

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		559,087.17	
10/05/20	CD0001	040445		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000001			234.49
10/05/20	CD0001	040446		AMAZON/SYNCB > PAYMENT OF CLAIM 000002			669.88
10/05/20	CD0001	040447		AMERICAN LEGION > PAYMENT OF CLAIM 000003			75.00
10/05/20	CD0001	040448		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000004			350.00
10/05/20	CD0001	040449		AUTO ZONE > PAYMENT OF CLAIM 000005			255.42
10/05/20	CD0001	040450		BAKER, CARLTON > PAYMENT OF CLAIM 000006			95.22
10/05/20	CD0001	040451		BANCORPSOUTH > PAYMENT OF CLAIM 000007			331.78
10/05/20	CD0001	040452		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000008			1,430.00
10/05/20	CD0001	040453		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000009			60.27
10/05/20	CD0001	040454		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 000010			275.00
10/05/20	CD0001	040455		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000011			2,481.16
10/05/20	CD0001	040456		C SPIRE WIRELESS > PAYMENT OF CLAIM 000012			484.11
10/05/20	CD0001	040457		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000013			4,053.67
10/05/20	CD0001	040458		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000014			2,603.62
10/05/20	CD0001	040459		CENTRAL MISSISSIPPI REMOVAL SE> PAYMENT OF CLAIM 000015			235.00
10/05/20	CD0001	040460		CENTURY LINK > PAYMENT OF CLAIM 000016			31.94
10/05/20	CD0001	040461		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 000017			25.59
10/05/20	CD0001	040462		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000018			612.59
10/05/20	CD0001	040463		COMMUNICARE > PAYMENT OF CLAIM 000019			2,088.08
10/05/20	CD0001	040464		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000020			12.00
10/05/20	CD0001	040465		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000021			1,169.00
10/05/20	CD0001	040466		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000022			9.04
10/05/20	CD0001	040467		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000023			250.00
10/05/20	CD0001	040468		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000024			3,925.00
10/05/20	CD0001	040469		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000025			1,334.16
10/05/20	CD0001	040470		FAIR, MARGARET B. > PAYMENT OF CLAIM 000026			115.00
10/05/20	CD0001	040471		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 000027			175.00
10/05/20	CD0001	040472		FERGUSON, CASSIE > PAYMENT OF CLAIM 000028			93.15
10/05/20	CD0001	040473		GALLS, > PAYMENT OF CLAIM 000029			354.54
10/05/20	CD0001	040474		GRENADA PAPER CO. > PAYMENT OF CLAIM 000030			114.48
10/05/20	CD0001	040475		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000031			87.50
10/05/20	CD0001	040476		HARRISON, WANDA > PAYMENT OF CLAIM 000032			115.92
10/05/20	CD0001	040477		JEFFERS > PAYMENT OF CLAIM 000033			195.98
10/05/20	CD0001	040478		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000034			685.42
10/05/20	CD0001	040479		LANGFORD, BENNY > PAYMENT OF CLAIM 000035			846.79
10/05/20	CD0001	040480		LIFT, INC. > PAYMENT OF CLAIM 000036			625.00
10/05/20	CD0001	040481		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000037			195.00
10/05/20	CD0001	040482		M-TEL > PAYMENT OF CLAIM 000038			297.50
10/05/20	CD0001	040483		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000039			279.93
10/05/20	CD0001	040484		MICHAEL MOORE TRANSPORT > PAYMENT OF CLAIM 000040			330.00
10/05/20	CD0001	040485		MOORE, PAUL JR > PAYMENT OF CLAIM 000041			200.00
10/05/20	CD0001	040486		MOSS, ANITA > PAYMENT OF CLAIM 000042			232.00
10/05/20	CD0001	040487		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000043			21,614.25
10/05/20	CD0001	040488		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000044			1,599.68
10/05/20	CD0001	040489		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000045			1,312.86
10/05/20	CD0001	040490		MS VITAL RECORDS > PAYMENT OF CLAIM 000046			72.00
10/05/20	CD0001	040491		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000047			30.90
10/05/20	CD0001	040492		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000048			100.00
10/05/20	CD0001	040493		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000049			100.00
10/05/20	CD0001	040494		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000050			922.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	040495		NEWMAN, DAVID > PAYMENT OF CLAIM 000051			234.00
10/05/20	CD0001	040496		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 000052			2,768.00
10/05/20	CD0001	040497		OFFICE DEPOT > PAYMENT OF CLAIM 000053			55.15
10/05/20	CD0001	040498		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000054			52.50
10/05/20	CD0001	040499		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000055			902.11
10/05/20	CD0001	040500		PAUL'S TIRE > PAYMENT OF CLAIM 000056			20.00
10/05/20	CD0001	040501		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000057			232.40
10/05/20	CD0001	040502		POLLAN, GREG > PAYMENT OF CLAIM 000058			92.00
10/05/20	CD0001	040503		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000059			48.70
10/05/20	CD0001	040504		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000060			120.45
10/05/20	CD0001	040505		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 000061			600.00
10/05/20	CD0001	040506		RJYOUNG CO INC > PAYMENT OF CLAIM 000062			229.45
10/05/20	CD0001	040507		RODGERS, MICHAEL W > PAYMENT OF CLAIM 000063			92.00
10/05/20	CD0001	040508		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000064			1,191.47
10/05/20	CD0001	040509		RYDELL'S > PAYMENT OF CLAIM 000065			176.09
10/05/20	CD0001	040510		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000066			1,002.96
10/05/20	CD0001	040511		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 000067			1,100.00
10/05/20	CD0001	040512		SCOTT, TINA M. > PAYMENT OF CLAIM 000068			300.00
10/05/20	CD0001	040513		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000069			766.15
10/05/20	CD0001	040514		SOIL CONSERVATION > PAYMENT OF CLAIM 000070			1,875.00
10/05/20	CD0001	040515		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 000071			370.50
10/05/20	CD0001	040516		SOUTHERN AUTOMATIC MACHINERY C> PAYMENT OF CLAIM 000072			190.00
10/05/20	CD0001	040517		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000073			4,774.00
10/05/20	CD0001	040518		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000074			819.88
10/05/20	CD0001	040519		STATE TREASURER FUND > PAYMENT OF CLAIM 000075			1,150.00
10/05/20	CD0001	040520		TDS TELECOM > PAYMENT OF CLAIM 000076			87.38
10/05/20	CD0001	040521		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000077			110.35
10/05/20	CD0001	040522		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000078			821.50
10/05/20	CD0001	040523		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 000079			499.83
10/05/20	CD0001	040524		THOMAS, J. BRETT > PAYMENT OF CLAIM 000080			1,623.02
10/05/20	CD0001	040525		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000081			2,725.25
10/05/20	CD0001	040526		TNT SUPERMARKET > PAYMENT OF CLAIM 000082			466.36
10/05/20	CD0001	040527		TOWN OF BRUCE > PAYMENT OF CLAIM 000083			50.00
10/05/20	CD0001	040528		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000084			50.00
10/05/20	CD0001	040529		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000085			50.00
10/05/20	CD0001	040530		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000086			1,295.68
10/05/20	CD0001	040531		WARDS SHORT STOP > PAYMENT OF CLAIM 000087			167.93
10/05/20	CD0001	040532		WEATHERALL'S INC. > PAYMENT OF CLAIM 000088			847.07
10/05/20	CD0001	040533		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000089			87.28
10/05/20	CD0001	040534		WHITE, KENNETH > PAYMENT OF CLAIM 000090			92.00
10/05/20	CD0001	040535		WILLIS ENGINEERING > PAYMENT OF CLAIM 000091			1,500.00
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		278.14	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		2,372.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		3.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		54.02	
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES		7,360.08	
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES		770.00	
10/06/20	RC2021	025609		SHERIFF DEPT.> REFUND FOR DEPOSIT SLIPS & INT		13.85	
10/06/20	RC2021	025609		SHERIFF DEPT.> REFUND FOR DEPOSIT SLIPS & INT		43.35	
10/06/20	RC2021	025612		ALYSSA IRBY> YOUTH COURT FINES		50.00	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/20	RC2021	025622		STATE OF MS> CARES ACT MONEY		197,728.44	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		6,444.70	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		1,769.71	
10/14/20	RC2021	025627		STATE OF MS> COURT COURT FOR DHS CASE (AUG		146.00	
10/14/20	RC2021	025630		COMMUNICARE/NO.MS. MENTAL HEALTH> MAINT. FEE		200.00	
10/14/20	RC2021	025631		STATE OF MS> HEALTH DEPT UTIL REIMB		1,036.69	
10/14/20	RC2021	025632		TAX ASSESSOR> COMMISSIONS		3,303.48	
10/14/20	RC2021	025633		TAX ASSESSOR> CO. PRIV		180.00	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		584.85	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		49.94	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		54,556.58	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		554.12	
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS		39,610.00	
10/14/20	CD0001	040715		ALLEN, STEPHANIE G > PAYMENT OF CLAIM 000289			36.00
10/14/20	CD0001	040716		BENNETT, LINDA > PAYMENT OF CLAIM 000290			36.00
10/14/20	CD0001	040717		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 000291			36.00
10/14/20	CD0001	040718		BURNS, ANGELA > PAYMENT OF CLAIM 000292			36.00
10/14/20	CD0001	040719		CAMPBELL, IDA > PAYMENT OF CLAIM 000293			36.00
10/14/20	CD0001	040720		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000294			36.00
10/14/20	CD0001	040721		CARR, KIM > PAYMENT OF CLAIM 000295			36.00
10/14/20	CD0001	040722		CHILDS, LEIGH > PAYMENT OF CLAIM 000296			36.00
10/14/20	CD0001	040723		COLLINS, GWENDOLYN > PAYMENT OF CLAIM 000297			36.00
10/14/20	CD0001	040724		DELLASANDRO, CLEO M. > PAYMENT OF CLAIM 000298			36.00
10/14/20	CD0001	040725		DUNLAP, BARBARA > PAYMENT OF CLAIM 000299			36.00
10/14/20	CD0001	040726		GAITER, AMANDA R > PAYMENT OF CLAIM 000300			36.00
10/14/20	CD0001	040727		GAITER, BARBARA > PAYMENT OF CLAIM 000301			36.00
10/14/20	CD0001	040728		GLASS, VADIE LEE > PAYMENT OF CLAIM 000302			36.00
10/14/20	CD0001	040729		HAMILTON, SANDRA > PAYMENT OF CLAIM 000303			36.00
10/14/20	CD0001	040730		HITT, MALINDA > PAYMENT OF CLAIM 000304			36.00
10/14/20	CD0001	040731		HOLLAND, BETTY H. > PAYMENT OF CLAIM 000305			36.00
10/14/20	CD0001	040732		JANCI, GERALD > PAYMENT OF CLAIM 000306			36.00
10/14/20	CD0001	040733		JONES, LINDA > PAYMENT OF CLAIM 000307			36.00
10/14/20	CD0001	040734		KEON, VONDA > PAYMENT OF CLAIM 000308			36.00
10/14/20	CD0001	040735		LEE, DANIEL > PAYMENT OF CLAIM 000309			36.00
10/14/20	CD0001	040736		LEE, PATRICIA > PAYMENT OF CLAIM 000310			36.00
10/14/20	CD0001	040737		LOGAN, NELL > PAYMENT OF CLAIM 000311			36.00
10/14/20	CD0001	040738		MASSEY, ELIZABETH > PAYMENT OF CLAIM 000312			36.00
10/14/20	CD0001	040739		MCFALL, MAXINE > PAYMENT OF CLAIM 000313			36.00
10/14/20	CD0001	040740		MCKINNEY, CHEQUILLA > PAYMENT OF CLAIM 000314			36.00
10/14/20	CD0001	040741		MELTON, DONALD R > PAYMENT OF CLAIM 000315			36.00
10/14/20	CD0001	040742		MILLS, ZANA > PAYMENT OF CLAIM 000316			36.00
10/14/20	CD0001	040743		NEWLIN, ANGELA > PAYMENT OF CLAIM 000317			36.00
10/14/20	CD0001	040744		NORMAN, SANDRA > PAYMENT OF CLAIM 000318			36.00
10/14/20	CD0001	040745		POPE, SANDRA > PAYMENT OF CLAIM 000319			36.00
10/14/20	CD0001	040746		POWELL-WILLIAMS, ANNIE > PAYMENT OF CLAIM 000320			36.00
10/14/20	CD0001	040747		REEDY, JOHN T. > PAYMENT OF CLAIM 000321			36.00
10/14/20	CD0001	040748		SEXTON, JUNE > PAYMENT OF CLAIM 000322			36.00
10/14/20	CD0001	040749		SMITH, DENA > PAYMENT OF CLAIM 000323			36.00
10/14/20	CD0001	040750		SPENCER, HELEN > PAYMENT OF CLAIM 000324			36.00
10/14/20	CD0001	040751		SPRAYBERRY, MYRA > PAYMENT OF CLAIM 000325			36.00
10/14/20	CD0001	040752		TAPLEY, LINDA > PAYMENT OF CLAIM 000326			36.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	CD0001	040753		VAN ARTHUR, TERRY > PAYMENT OF CLAIM 000327			36.00
10/14/20	CD0001	040754		WELCH, ZORA MAE > PAYMENT OF CLAIM 000328			36.00
10/14/20	CD0001	040755		WILLIS, TARRIA > PAYMENT OF CLAIM 000329			36.00
10/14/20	CD0001	040756		WILSON, DORIS > PAYMENT OF CLAIM 000330			36.00
10/14/20	CD0001	040757		WINTER, BRENDA > PAYMENT OF CLAIM 000331			36.00
10/14/20	CD0001	040758		WORLEY, DEBORAH > PAYMENT OF CLAIM 000332			36.00
10/14/20	CD0001	040759		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000333			6,277.28
10/14/20	CD0001	040760		AT&T > PAYMENT OF CLAIM 000334			51.51
10/14/20	CD0001	040761		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000335			454.67
10/14/20	CD0001	040762		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000336			1,569.62
10/14/20	CD0001	040763		M-TEL > PAYMENT OF CLAIM 000337			104.00
10/14/20	CD0001	040764		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000338			348.88
10/14/20	CD0001	040765		PEPA > PAYMENT OF CLAIM 000339			8,327.96
10/14/20	CD0001	040766		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 000340			47.58
10/14/20	CD0001	040767		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000341			601.50
10/14/20	CD0001	040768		TRI-STATE > PAYMENT OF CLAIM 000342			215.00
10/15/20	CD0001	040699		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000255			97,971.19
10/15/20	RC2021	025638		STATE OF MS> TIMBER SEVERANCE TAX		1,140.75	
10/21/20	RC2021	025647		LAND REDEMPTION> SEPTEMBER SETTLEMENT		1,239.86	
10/23/20	RC2021	025651		STATE OF MS> HOUSING INMATES {SEPTEMBER 202		2,260.00	
10/27/20	RC2021	025652		STATE OF MS> HOUSING A INMATE { SEPT 2020}		380.00	
10/29/20	RC2021	025661		STATE OF MS> PROBATION OFFICE RENT {NOV 202		416.66	
10/30/20	CD0001	040819		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000393			930.10
10/30/20	CD0001	040820		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000397			94,578.85
10/30/20	RC2021	025662		STATE OF MS> CITY		4,044.35	
10/30/20	RC2021	025663		STATE OF MS> HEALTH DEPT UTIL REIMB		3,116.87	
10/30/20	RC2021	025665		MANNIE SANDERS> YOUTH COURT FINES		100.00	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		812.58	
11/02/20	CD0001	040836		ARMSTRONG, CHRISTOPHER > PAYMENT OF CLAIM 000431			63.00
11/02/20	CD0001	040837		BAKER, JOSEPH CHAD > PAYMENT OF CLAIM 000432			53.80
11/02/20	CD0001	040838		BRAY, JOHN L. > PAYMENT OF CLAIM 000433			54.95
11/02/20	CD0001	040839		BULLARD, MARTHA > PAYMENT OF CLAIM 000434			50.35
11/02/20	CD0001	040840		CANNON, JEREMY > PAYMENT OF CLAIM 000435			45.75
11/02/20	CD0001	040841		CARR, KIM > PAYMENT OF CLAIM 000436			45.75
11/02/20	CD0001	040842		DENTON, DARLENE > PAYMENT OF CLAIM 000437			63.00
11/02/20	CD0001	040843		DOLES, THOMAS NICHOLAS > PAYMENT OF CLAIM 000438			50.35
11/02/20	CD0001	040844		GRAHAM, CHRISTOPHER SHANE > PAYMENT OF CLAIM 000439			60.70
11/02/20	CD0001	040845		HAIRE, STEVEN JACOB > PAYMENT OF CLAIM 000440			40.57
11/02/20	CD0001	040846		HARLEY, TENACITY > PAYMENT OF CLAIM 000441			51.50
11/02/20	CD0001	040847		LAWRENCE, DELVANTA > PAYMENT OF CLAIM 000442			48.05
11/02/20	CD0001	040848		MAYS, MARGARETT L. > PAYMENT OF CLAIM 000443			40.57
11/02/20	CD0001	040849		MOONEYHAM, SANDRA > PAYMENT OF CLAIM 000444			48.05
11/02/20	CD0001	040850		SNELLINGS, SHAWN > PAYMENT OF CLAIM 000445			46.90
11/02/20	CD0001	040851		TAYLOR, LISA > PAYMENT OF CLAIM 000446			48.05
11/02/20	CD0001	040852		TILLMAN, TONY > PAYMENT OF CLAIM 000447			53.80
11/02/20	CD0001	040853		WELCH, REGINALD > PAYMENT OF CLAIM 000448			41.15
11/02/20	CD0001	040854		WILLIAMS, DONALD C. > PAYMENT OF CLAIM 000449			58.40
11/02/20	CD0001	040855		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000450			2,016.85
11/02/20	CD0001	040856		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000451			7,570.93
11/02/20	CD0001	040857		AMAZON/SYNCB > PAYMENT OF CLAIM 000452			786.35
11/02/20	CD0001	040858		AMERICAN LEGION > PAYMENT OF CLAIM 000453			75.00

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11/02/20	CD0001	040859		AUTO ZONE > PAYMENT OF CLAIM 000454			349.35
11/02/20	CD0001	040860		BAKER, CARLTON > PAYMENT OF CLAIM 000455			79.35
11/02/20	CD0001	040861		BANCORPSOUTH > PAYMENT OF CLAIM 000456			139.64
11/02/20	CD0001	040862		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000457			715.00
11/02/20	CD0001	040863		BFMW GROUP,PLLC > PAYMENT OF CLAIM 000458			16,500.00
11/02/20	CD0001	040864		BOWLES GARAGE > PAYMENT OF CLAIM 000459			37.60
11/02/20	CD0001	040865		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 000460			918.00
11/02/20	CD0001	040866		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000461			2,406.78
11/02/20	CD0001	040867		BRUCE, KATHY C. > PAYMENT OF CLAIM 000462			258.75
11/02/20	CD0001	040868		C SPIRE WIRELESS > PAYMENT OF CLAIM 000463			485.99
11/02/20	CD0001	040869		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000464			4,053.67
11/02/20	CD0001	040870		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000465			74.95
11/02/20	CD0001	040871		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000466			414.00
11/02/20	CD0001	040872		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 000467			55.00
11/02/20	CD0001	040873		CENTURY LINK > PAYMENT OF CLAIM 000468			42.53
11/02/20	CD0001	040874		CIRCUIT CLERK > PAYMENT OF CLAIM 000469			2,500.00
11/02/20	CD0001	040875		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000470			650.70
11/02/20	CD0001	040876		COMMUNICARE > PAYMENT OF CLAIM 000471			2,088.08
11/02/20	CD0001	040877		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000472			38.00
11/02/20	CD0001	040878		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000473			1,600.00
11/02/20	CD0001	040879		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000474			1,519.00
11/02/20	CD0001	040880		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000475			9.04
11/02/20	CD0001	040881		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000476			250.00
11/02/20	CD0001	040882		DIVCODATA > PAYMENT OF CLAIM 000477			240.00
11/02/20	CD0001	040883		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000478			360.00
11/02/20	CD0001	040884		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000479			3,925.00
11/02/20	CD0001	040885		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000480			590.48
11/02/20	CD0001	040886		GALLS, > PAYMENT OF CLAIM 000481			59.53
11/02/20	CD0001	040887		GONE WESTERN HIGHSTEPPERS > PAYMENT OF CLAIM 000482			435.00
11/02/20	CD0001	040888		GOVEASE > PAYMENT OF CLAIM 000483			3,893.54
11/02/20	CD0001	040889		GRENADA PAPER CO. > PAYMENT OF CLAIM 000484			143.40
11/02/20	CD0001	040890		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000485			448.70
11/02/20	CD0001	040891		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000486			106.46
11/02/20	CD0001	040892		HARRISON, WANDA > PAYMENT OF CLAIM 000487			115.92
11/02/20	CD0001	040893		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000488			74.35
11/02/20	CD0001	040894		HOWE, KEVIN > PAYMENT OF CLAIM 000489			300.00
11/02/20	CD0001	040895		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000490			453.00
11/02/20	CD0001	040896		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000491			688.63
11/02/20	CD0001	040897		LANGFORD, BENNY > PAYMENT OF CLAIM 000492			846.79
11/02/20	CD0001	040898		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000493			566.00
11/02/20	CD0001	040899		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 000494			195.00
11/02/20	CD0001	040900		LIFT, INC. > PAYMENT OF CLAIM 000495			625.00
11/02/20	CD0001	040901		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000496			195.00
11/02/20	CD0001	040902		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 000497			232.47
11/02/20	CD0001	040903		MOORE, PAUL JR > PAYMENT OF CLAIM 000498			600.00
11/02/20	CD0001	040904		MPEEBT > PAYMENT OF CLAIM 000499			40,000.00
11/02/20	CD0001	040905		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000500			1,800.00
11/02/20	CD0001	040906		MS CHAPTER ASA > PAYMENT OF CLAIM 000501			25.00
11/02/20	CD0001	040907		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000502			1,000.00
11/02/20	CD0001	040908		MS DEPARTMENT OF HEALTH > PAYMENT OF CLAIM 000503			90.00
11/02/20	CD0001	040909		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000504			140.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0001	040910		MS POLICE SUPPLY > PAYMENT OF CLAIM 000505			199.75
11/02/20	CD0001	040911		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000506			1,599.68
11/02/20	CD0001	040912		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000507			1,310.90
11/02/20	CD0001	040913		MSME-3713 > PAYMENT OF CLAIM 000508			2,300.00
11/02/20	CD0001	040914		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000509			102.05
11/02/20	CD0001	040915		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000510			100.00
11/02/20	CD0001	040916		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000511			100.00
11/02/20	CD0001	040917		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000512			781.70
11/02/20	CD0001	040918		OFFICE DEPOT > PAYMENT OF CLAIM 000513			121.63
11/02/20	CD0001	040919		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000514			915.18
11/02/20	CD0001	040920		PIGGLY WIGGLY > PAYMENT OF CLAIM 000515			67.03
11/02/20	CD0001	040921		PILEUM CORPORATION > PAYMENT OF CLAIM 000516			750.00
11/02/20	CD0001	040922		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000517			1,480.43
11/02/20	CD0001	040923		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000518			208.99
11/02/20	CD0001	040924		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000519			113.10
11/02/20	CD0001	040925		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000520			49.50
11/02/20	CD0001	040926		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 000521			600.00
11/02/20	CD0001	040927		RAKESTRAW, DANA > PAYMENT OF CLAIM 000522			58.65
11/02/20	CD0001	040928		RJYOUNG CO INC > PAYMENT OF CLAIM 000523			105.22
11/02/20	CD0001	040929		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000524			729.72
11/02/20	CD0001	040930		RYDELL'S > PAYMENT OF CLAIM 000525			69.37
11/02/20	CD0001	040931		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000526			592.61
11/02/20	CD0001	040932		SCOTT, TINA M. > PAYMENT OF CLAIM 000527			700.00
11/02/20	CD0001	040933		SELECT IMAGING > PAYMENT OF CLAIM 000528			297.00
11/02/20	CD0001	040934		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 000529			246.39
11/02/20	CD0001	040935		SOIL CONSERVATION > PAYMENT OF CLAIM 000530			1,875.00
11/02/20	CD0001	040936		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000531			5,769.00
11/02/20	CD0001	040937		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000532			622.66
11/02/20	CD0001	040938		STEAMFIRE LLC > PAYMENT OF CLAIM 000533			225.55
11/02/20	CD0001	040939		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000534			3.56
11/02/20	CD0001	040940		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000535			500.00
11/02/20	CD0001	040941		TDS TELECOM > PAYMENT OF CLAIM 000536			87.45
11/02/20	CD0001	040942		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000537			24.99
11/02/20	CD0001	040943		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000538			350.00
11/02/20	CD0001	040944		THOMAS, J. BRETT > PAYMENT OF CLAIM 000539			2,377.51
11/02/20	CD0001	040945		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000540			2,725.25
11/02/20	CD0001	040946		TNT SUPERMARKET > PAYMENT OF CLAIM 000541			593.44
11/02/20	CD0001	040947		TOWN OF BRUCE > PAYMENT OF CLAIM 000542			50.00
11/02/20	CD0001	040948		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000543			50.00
11/02/20	CD0001	040949		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000544			400.50
11/02/20	CD0001	040950		WEATHERALL'S INC. > PAYMENT OF CLAIM 000545			974.80
11/02/20	CD0001	040951		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000546			226.70
11/02/20	CD0001	040952		WILLIS ENGINEERING > PAYMENT OF CLAIM 000547			1,500.00
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		272.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		2,691.44	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		108.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		44.97	
11/03/20	RC2021	025672		CIRCUIT CLERK> BOND FOR JAMIE RAMIREZ CR2015-		5,000.00	
11/03/20	RC2021	025673		STATE OF MS> REFUND FOR SEPTEMBER 2020 BANK		159.05	
11/03/20	RC2021	025675		FCCI INSURANCE COMPANY> REFUND FOR BOND (LONGEST)		1,139.00	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/20	RC2021	025679		SHERIFF DEPT> FINES AND FEES		1,431.00	
11/06/20	RC2021	025679		SHERIFF DEPT> FINES AND FEES		560.00	
11/06/20	RC2021	025680		SHERIFF DEPT> REFUND FOR COMPUTER SOFTWARE/I		10.39	
11/06/20	RC2021	025680		SHERIFF DEPT> REFUND FOR COMPUTER SOFTWARE/I		6,800.00	
11/06/20	RC2021	025683		ALYSSA B IRBY> YOUTH COURT FINE		50.00	
11/09/20	RC2021	025685		STATE OF MS> DHS UTIL REIMB		2,051.23	
11/09/20	RC2021	025690		COMMUNICARE> UTIL REIMB(SEPT 2020)		374.37	
11/12/20	RC2021	025694		STATE OF MS> FLOOD CONTROL		103,321.56	
11/13/20	CD0001	041089		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000684			96,463.62
11/13/20	CD0001	041105		ALLEN, STEPHANIE G > PAYMENT OF CLAIM 000718			175.00
11/13/20	CD0001	041106		ARMSTRONG, DANNY > PAYMENT OF CLAIM 000719			149.00
11/13/20	CD0001	041107		BENNETT, LINDA > PAYMENT OF CLAIM 000720			219.27
11/13/20	CD0001	041108		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 000721			175.00
11/13/20	CD0001	041109		BURNS, ANGELA > PAYMENT OF CLAIM 000722			175.00
11/13/20	CD0001	041110		CAMPBELL, IDA > PAYMENT OF CLAIM 000723			175.00
11/13/20	CD0001	041111		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000724			206.50
11/13/20	CD0001	041112		CARR, KIM > PAYMENT OF CLAIM 000725			175.00
11/13/20	CD0001	041113		CHILDS, LEIGH > PAYMENT OF CLAIM 000726			213.40
11/13/20	CD0001	041114		COLLINS, GWENDOLYN > PAYMENT OF CLAIM 000727			175.00
11/13/20	CD0001	041115		DELLASANDRO, CLEO M. > PAYMENT OF CLAIM 000728			175.00
11/13/20	CD0001	041116		DOOLITTLE, ALECIA > PAYMENT OF CLAIM 000729			205.35
11/13/20	CD0001	041117		EASLEY, RICHARD E > PAYMENT OF CLAIM 000730			773.93
11/13/20	CD0001	041118		GAITER, AMANDA R > PAYMENT OF CLAIM 000731			175.00
11/13/20	CD0001	041119		GAITER, BARBARA > PAYMENT OF CLAIM 000732			175.00
11/13/20	CD0001	041120		GLASS, VADIE LEE > PAYMENT OF CLAIM 000733			175.00
11/13/20	CD0001	041121		GUNN, PRISCILLA > PAYMENT OF CLAIM 000734			217.43
11/13/20	CD0001	041122		HAMILTON, ANDREW > PAYMENT OF CLAIM 000735			149.00
11/13/20	CD0001	041123		HAMILTON, SANDRA > PAYMENT OF CLAIM 000736			234.10
11/13/20	CD0001	041124		HITT, MALINDA > PAYMENT OF CLAIM 000737			231.80
11/13/20	CD0001	041125		HOLLAND, BETTY H. > PAYMENT OF CLAIM 000738			175.00
11/13/20	CD0001	041126		JANCI, GERALD > PAYMENT OF CLAIM 000739			175.00
11/13/20	CD0001	041127		KEON, VONDA > PAYMENT OF CLAIM 000740			203.63
11/13/20	CD0001	041128		LEE, DANIEL > PAYMENT OF CLAIM 000741			175.00
11/13/20	CD0001	041129		LEE, PATRICIA > PAYMENT OF CLAIM 000742			175.00
11/13/20	CD0001	041130		LOGAN, NELL > PAYMENT OF CLAIM 000743			175.00
11/13/20	CD0001	041131		MASSEY, ELIZABETH > PAYMENT OF CLAIM 000744			175.00
11/13/20	CD0001	041132		MCFALL, MAXINE > PAYMENT OF CLAIM 000745			175.00
11/13/20	CD0001	041133		MCKINNEY, CHEQUILLA > PAYMENT OF CLAIM 000746			175.00
11/13/20	CD0001	041134		MELTON, DONALD R > PAYMENT OF CLAIM 000747			175.00
11/13/20	CD0001	041135		MILLS, ZANA > PAYMENT OF CLAIM 000748			175.00
11/13/20	CD0001	041136		NEWLIN, ANGELA > PAYMENT OF CLAIM 000749			175.00
11/13/20	CD0001	041137		NORMAN, SANDRA > PAYMENT OF CLAIM 000750			175.00
11/13/20	CD0001	041138		POPE, SANDRA > PAYMENT OF CLAIM 000751			175.00
11/13/20	CD0001	041139		REEDY, JOHN T. > PAYMENT OF CLAIM 000752			175.00
11/13/20	CD0001	041140		REEDY, LESLIE > PAYMENT OF CLAIM 000753			175.00
11/13/20	CD0001	041141		REEDY, RUTH ANN > PAYMENT OF CLAIM 000754			175.00
11/13/20	CD0001	041142		ROSE, GENEVA > PAYMENT OF CLAIM 000755			149.00
11/13/20	CD0001	041143		SEXTON, JUNE > PAYMENT OF CLAIM 000756			175.00
11/13/20	CD0001	041144		SMITH, DENA > PAYMENT OF CLAIM 000757			175.00
11/13/20	CD0001	041145		SNELLINGS, SHAWN > PAYMENT OF CLAIM 000758			149.00
11/13/20	CD0001	041146		SPENCER, HELEN > PAYMENT OF CLAIM 000759			175.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/20	CD0001	041147		SPRATLIN, CLYDE KEITH > PAYMENT OF CLAIM 000760			149.00
11/13/20	CD0001	041148		SPRAYBERRY, MYRA > PAYMENT OF CLAIM 000761			175.00
11/13/20	CD0001	041149		SUTHERLAND, PEGGY > PAYMENT OF CLAIM 000762			175.00
11/13/20	CD0001	041150		TEDDER, SANDRA > PAYMENT OF CLAIM 000763			175.00
11/13/20	CD0001	041151		VAN ARTHUR, TERRY > PAYMENT OF CLAIM 000764			175.00
11/13/20	CD0001	041152		WELCH, ZORA MAE > PAYMENT OF CLAIM 000765			175.00
11/13/20	CD0001	041153		WILLIS, TARRIA > PAYMENT OF CLAIM 000766			210.18
11/13/20	CD0001	041154		WINTER, BRENDA > PAYMENT OF CLAIM 000767			175.00
11/13/20	CD0001	041155		WORLEY, DEBORAH > PAYMENT OF CLAIM 000768			206.50
11/13/20	CD0001	041156		AT&T > PAYMENT OF CLAIM 000769			51.55
11/13/20	CD0001	041157		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000770			400.98
11/13/20	CD0001	041158		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000771			1,563.67
11/13/20	CD0001	041159		M-TEL > PAYMENT OF CLAIM 000772			95.00
11/13/20	CD0001	041160		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000773			279.93
11/13/20	CD0001	041161		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000774			1,310.90
11/13/20	CD0001	041162		PEPA > PAYMENT OF CLAIM 000775			6,172.18
11/13/20	CD0001	041163		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000776			609.00
11/13/20	CD0001	041164		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000777			50.00
11/13/20	CD0001	041165		TRI-STATE > PAYMENT OF CLAIM 000778			215.00
11/16/20	RC2021	025695		STATE OF MS> BCF CARES PAYMENT		3,700.00	
11/16/20	RC2021	025696		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,760.08	
11/16/20	RC2021	025698		STATE OF MS> JUSTICE COURT DISTRIBUTION FUN		335.99	
11/16/20	RC2021	025703		TAX ASSESSOR> COMMISSION		2,872.87	
11/16/20	RC2021	025704		TAX ASSESSOR> CO.PRIV		120.00	
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		29.92	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		291.10	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		43,943.32	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		15,694.04	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		19,169.72	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		458.49	
11/17/20	RC2021	025710		STATE OF MS> TIMBER SERVERANCE		1,243.75	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		3,763.92	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		1,964.05	
11/23/20	RC2021	025730		STATE OF MS> BOARD BILL		2,760.00	
11/24/20	RC2021	025716		CNA> REFUND FOR OVERPAYMENT ON BOND		125.00	
11/24/20	RC2021	025718		NORTH MS MENTAL HEALTH/COMMUNICARE> MAINTENANCE FEE		200.00	
11/24/20	RC2021	025719		STATE OF MS> HEALTH DEPT. UTILITY REIMBURSE		447.76	
11/24/20	RC2021	025725		LAND REDEMPTION> OCTOBER SETTLEMENT		320.09	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		6,902.41	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		26.42	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		2,975.25	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		10,855.85	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		4,454.09	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		70.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		32.94	
11/25/20	RC2021	025732		STATE OF MS> DOC RENT FOR DECEMBER 2020		416.66	
11/30/20	CD0001	041203		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000816			114,304.45
11/30/20	RC2021	025735		AMAZON> REFUND FOR OVERPAYMENT		669.98	
11/30/20	RC2021	025736		COMMUNICARE> UTIL REIMB		220.53	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		573.65	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		289.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		48.73	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		1,700.50	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		65.00	
12/07/20	CD0001	041219		ARMSTRONG, DANNY > PAYMENT OF CLAIM 000850			125.00
12/07/20	CD0001	041220		ROSE, GENEVA > PAYMENT OF CLAIM 000851			125.00
12/07/20	CD0001	041221		SPRATLIN, CLYDE KEITH > PAYMENT OF CLAIM 000852			125.00
12/07/20	CD0001	041222		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 000853			400.00
12/07/20	CD0001	041223		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000854			7,687.91
12/07/20	CD0001	041224		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000855			280.73
12/07/20	CD0001	041225		AMAZON/SYNCB > PAYMENT OF CLAIM 000856			40.05
12/07/20	CD0001	041226		AMERICAN LEGION > PAYMENT OF CLAIM 000857			75.00
12/07/20	CD0001	041227		AT&T > PAYMENT OF CLAIM 000858			66.81
12/07/20	CD0001	041228		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000859			700.00
12/07/20	CD0001	041229		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000860			625.02
12/07/20	CD0001	041230		AUTO ZONE > PAYMENT OF CLAIM 000861			562.24
12/07/20	CD0001	041231		BAKER, CARLTON > PAYMENT OF CLAIM 000862			144.33
12/07/20	CD0001	041232		BANCORPSOUTH > PAYMENT OF CLAIM 000863			66.87
12/07/20	CD0001	041233		BEASLEY AGENCY > PAYMENT OF CLAIM 000864			7,810.00
12/07/20	CD0001	041234		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000865			715.00
12/07/20	CD0001	041235		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 000866			12.99
12/07/20	CD0001	041236		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 000867			144.33
12/07/20	CD0001	041237		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000868			3,950.10
12/07/20	CD0001	041238		C SPIRE WIRELESS > PAYMENT OF CLAIM 000869			437.65
12/07/20	CD0001	041239		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000870			146.00
12/07/20	CD0001	041240		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000871			4,053.67
12/07/20	CD0001	041241		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000872			2,741.72
12/07/20	CD0001	041242		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000873			51,660.78
12/07/20	CD0001	041243		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000874			474.38
12/07/20	CD0001	041244		CENTRAL COFFEE SERVICIE > PAYMENT OF CLAIM 000875			55.00
12/07/20	CD0001	041245		CENTURY LINK > PAYMENT OF CLAIM 000876			37.54
12/07/20	CD0001	041246		CINTAS > PAYMENT OF CLAIM 000877			187.11
12/07/20	CD0001	041247		CNA SURETY > PAYMENT OF CLAIM 000878			612.50
12/07/20	CD0001	041248		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000879			975.70
12/07/20	CD0001	041249		COMMUNICARE > PAYMENT OF CLAIM 000880			2,088.08
12/07/20	CD0001	041250		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000881			272.50
12/07/20	CD0001	041251		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000882			24.00
12/07/20	CD0001	041252		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000883			981.50
12/07/20	CD0001	041253		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000884			9.04
12/07/20	CD0001	041254		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000885			250.00
12/07/20	CD0001	041255		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000886			4,225.00
12/07/20	CD0001	041256		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000887			631.19
12/07/20	CD0001	041257		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000888			4,305.00
12/07/20	CD0001	041258		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000889			294.46
12/07/20	CD0001	041259		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 000890			7,446.66
12/07/20	CD0001	041260		GRENADA PAPER CO. > PAYMENT OF CLAIM 000891			653.75
12/07/20	CD0001	041261		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000892			919.77
12/07/20	CD0001	041262		HARRISON, WANDA > PAYMENT OF CLAIM 000893			99.48
12/07/20	CD0001	041263		HOWE, KEVIN > PAYMENT OF CLAIM 000894			200.00
12/07/20	CD0001	041264		J.B. LOCK SERVICE,LLC > PAYMENT OF CLAIM 000895			575.00
12/07/20	CD0001	041265		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000896			1,381.71
12/07/20	CD0001	041266		LANGFORD, BENNY > PAYMENT OF CLAIM 000897			846.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	041267		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000898			459.11
12/07/20	CD0001	041268		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 000899			62.86
12/07/20	CD0001	041269		LIFT, INC. > PAYMENT OF CLAIM 000900			625.00
12/07/20	CD0001	041270		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000901			195.00
12/07/20	CD0001	041271		MAGPPA > PAYMENT OF CLAIM 000902			35.00
12/07/20	CD0001	041272		MARTIN, RICHARD H > PAYMENT OF CLAIM 000903			117.30
12/07/20	CD0001	041273		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000904			279.93
12/07/20	CD0001	041274		MCGUIRT, TRACY > PAYMENT OF CLAIM 000905			918.33
12/07/20	CD0001	041275		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 000906			37.24
12/07/20	CD0001	041276		MOORE, PAUL JR > PAYMENT OF CLAIM 000907			600.00
12/07/20	CD0001	041277		MOSS, ANITA > PAYMENT OF CLAIM 000908			95.20
12/07/20	CD0001	041278		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000909			1,000.00
12/07/20	CD0001	041279		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000910			229.00
12/07/20	CD0001	041280		MS POLICE SUPPLY > PAYMENT OF CLAIM 000911			204.30
12/07/20	CD0001	041281		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000912			22,950.50
12/07/20	CD0001	041282		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000913			1,599.68
12/07/20	CD0001	041283		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000914			171.86
12/07/20	CD0001	041284		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000915			100.00
12/07/20	CD0001	041285		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000916			100.00
12/07/20	CD0001	041286		NATIONAL PEN CO > PAYMENT OF CLAIM 000917			187.94
12/07/20	CD0001	041287		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000918			1,039.92
12/07/20	CD0001	041288		NEWMAN, PAULA M. > PAYMENT OF CLAIM 000919			750.00
12/07/20	CD0001	041289		NORTH MS IT, INC > PAYMENT OF CLAIM 000920			527.00
12/07/20	CD0001	041290		OFFICE DEPOT > PAYMENT OF CLAIM 000921			77.37
12/07/20	CD0001	041291		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000922			1,111.21
12/07/20	CD0001	041292		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000923			1,059.76
12/07/20	CD0001	041293		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 000924			618.48
12/07/20	CD0001	041294		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000925			300.00
12/07/20	CD0001	041295		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000926			634.00
12/07/20	CD0001	041296		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000927			64.35
12/07/20	CD0001	041297		PURCHASE POWER > PAYMENT OF CLAIM 000928			336.60
12/07/20	CD0001	041298		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 000929			2,770.00
12/07/20	CD0001	041299		QUADIANT LEASING USA, INC > PAYMENT OF CLAIM 000930			1,302.00
12/07/20	CD0001	041300		RJYOUNG CO INC > PAYMENT OF CLAIM 000931			345.92
12/07/20	CD0001	041301		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000932			1,046.97
12/07/20	CD0001	041302		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000933			949.56
12/07/20	CD0001	041303		SCOTT, TINA M. > PAYMENT OF CLAIM 000934			700.00
12/07/20	CD0001	041304		SOIL CONSERVATION > PAYMENT OF CLAIM 000935			1,875.00
12/07/20	CD0001	041305		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000936			5,452.50
12/07/20	CD0001	041306		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000937			1.75
12/07/20	CD0001	041307		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 000938			225.00
12/07/20	CD0001	041308		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000939			115.65
12/07/20	CD0001	041309		STERLING SOLUTIONS, INC > PAYMENT OF CLAIM 000940			500.00
12/07/20	CD0001	041310		TDS TELECOM > PAYMENT OF CLAIM 000941			87.45
12/07/20	CD0001	041311		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000942			114.55
12/07/20	CD0001	041312		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000943			373.68
12/07/20	CD0001	041313		THOMAS, J. BRETT > PAYMENT OF CLAIM 000944			1,955.03
12/07/20	CD0001	041314		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000945			2,725.25
12/07/20	CD0001	041315		TNT SUPERMARKET > PAYMENT OF CLAIM 000946			943.11
12/07/20	CD0001	041316		TOWN OF BRUCE > PAYMENT OF CLAIM 000947			50.00
12/07/20	CD0001	041317		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000948			50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0001	041318		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000949			50.00
12/07/20	CD0001	041319		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000950			770.65
12/07/20	CD0001	041320		WARNER, TERESA > PAYMENT OF CLAIM 000951			136.26
12/07/20	CD0001	041321		WEATHERALL'S INC. > PAYMENT OF CLAIM 000952			791.29
12/07/20	CD0001	041322		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000953			184.80
12/07/20	CD0001	041323		WILLIS ENGINEERING > PAYMENT OF CLAIM 000954			1,500.00
12/09/20	RC2021	025745		ALYSSA BETH IRBY> YOUTH COURT FINES		50.00	
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES		1,664.00	
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES		1,085.00	
12/09/20	RC2021	025750		SHERIFF DEPT> INTEREST		15.51	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		5,824.10	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		2,954.07	
12/11/20	RC2021	025759		STATE OF MS> LEGAL FEES (DHS)		2,482.00	
12/11/20	RC2021	025760		STATE OF MS> LEGAL FEES (DHS)		1,752.00	
12/14/20	RC2021	025797		STATE OF MS> TVA PAYMENT IN LIEU OF TAXES		70,043.43	
12/14/20	CD0001	041298	A	QUADIENT FINANCE USA INC > VOIDING OF CLAIM 000929		2,770.00	
12/15/20	CD0001	041481		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001112			102,689.35
12/15/20	RC2021	025765		CCMSI MISS ASOC OF SUPERVISORS> 2015 DODGE RAM V#98309		2,199.09	
12/15/20	RC2021	025766		TAX ASSESSOR> COMMISSION		3,001.83	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		521.06	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		2,215.18	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		61,229.43	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		2,964.82	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		272,405.45	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		75.79	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES		30.00	
12/15/20	RC2021	025774		LAND REDEMPTION> NOVEMBER SETTLEMENT		320.27	
12/15/20	CD0001	041497		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001146			56.78
12/15/20	CD0001	041498		MISSISSIPPI LABOR LAW POSTER S> PAYMENT OF CLAIM 001147			99.50
12/15/20	CD0001	041499		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001148			57.46
12/15/20	CD0001	041500		PEPA > PAYMENT OF CLAIM 001149			7,415.87
12/15/20	CD0001	041501		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001150			3,081.11
12/15/20	CD0001	041502		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001151			270.00
12/15/20	CD0001	041503		TRI-STATE > PAYMENT OF CLAIM 001152			215.00
12/16/20	RC2021	025775		STATE OF MS> TIMBER SEVERANCE		891.48	
12/22/20	RC2021	025777		STATE OF MS> LEGAL FEES (DHS)		146.00	
12/23/20	RC2021	025780		ANITA MOSS> REIMB FOR OVERPAYMENT		37.60	
12/23/20	RC2021	025782		NO MS MENTAL HALTH/COMMUNICARE> MAINT FEE		200.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		7,269.16	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		58.08	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		6,386.08	
12/29/20	RC2021	025791		STATE OF MS> BOARD BILL		400.00	
12/31/20	CD0001	041534		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001183			91,765.97
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		577.14	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		331.10	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		46.25	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		4,478.50	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		10.00	
01/04/21	RC2021	025803		COMMUNICARE> UTIL REIMB		466.82	
01/04/21	CD0001	041550		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001217			158.82
01/04/21	CD0001	041551		AMERICAN LEGION > PAYMENT OF CLAIM 001218			75.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0001	041552		AUTO ZONE > PAYMENT OF CLAIM 001219			20.34
01/04/21	CD0001	041553		BAKER, CARLTON > PAYMENT OF CLAIM 001220			60.38
01/04/21	CD0001	041554		BANCORPSOUTH > PAYMENT OF CLAIM 001221			320.41
01/04/21	CD0001	041555		BRUCE, KATHY C. > PAYMENT OF CLAIM 001222			172.50
01/04/21	CD0001	041556		C SPIRE WIRELESS > PAYMENT OF CLAIM 001223			484.06
01/04/21	CD0001	041557		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001224			4,234.00
01/04/21	CD0001	041558		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001225			4,053.67
01/04/21	CD0001	041559		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001226			1,658.84
01/04/21	CD0001	041560		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 001227			14.50
01/04/21	CD0001	041561		CENTURY LINK > PAYMENT OF CLAIM 001228			26.35
01/04/21	CD0001	041562		COAST TO COAST COMPUTER PRODUC> PAYMENT OF CLAIM 001229			187.04
01/04/21	CD0001	041563		COMMUNICARE > PAYMENT OF CLAIM 001230			2,088.08
01/04/21	CD0001	041564		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001231			2,251.06
01/04/21	CD0001	041565		CUSTOM COVERAGES > PAYMENT OF CLAIM 001232			250.00
01/04/21	CD0001	041566		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001233			919.00
01/04/21	CD0001	041567		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001234			9.04
01/04/21	CD0001	041568		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001235			250.00
01/04/21	CD0001	041569		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001236			4,075.00
01/04/21	CD0001	041570		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001237			450.70
01/04/21	CD0001	041571		ED'S PAINT > PAYMENT OF CLAIM 001238			2,191.55
01/04/21	CD0001	041572		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001239			267.98
01/04/21	CD0001	041573		FAIR, MARGARET B. > PAYMENT OF CLAIM 001240			34.80
01/04/21	CD0001	041574		GRENADA PAPER CO. > PAYMENT OF CLAIM 001241			689.26
01/04/21	CD0001	041575		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001242			469.83
01/04/21	CD0001	041576		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001243			297.50
01/04/21	CD0001	041577		HARRISON, WANDA > PAYMENT OF CLAIM 001244			104.65
01/04/21	CD0001	041578		JOE'S MARKET > PAYMENT OF CLAIM 001245			906.08
01/04/21	CD0001	041579		LANGFORD, BENNY > PAYMENT OF CLAIM 001246			846.79
01/04/21	CD0001	041580		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001247			660.57
01/04/21	CD0001	041581		LIFT, INC. > PAYMENT OF CLAIM 001248			625.00
01/04/21	CD0001	041582		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001249			65.00
01/04/21	CD0001	041583		M-TEL > PAYMENT OF CLAIM 001250			95.00
01/04/21	CD0001	041584		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 001251			59.50
01/04/21	CD0001	041585		MOORE, PAUL JR > PAYMENT OF CLAIM 001252			100.00
01/04/21	CD0001	041586		MOSS, ANITA > PAYMENT OF CLAIM 001253			139.20
01/04/21	CD0001	041587		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001254			860.00
01/04/21	CD0001	041588		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001255			1,599.68
01/04/21	CD0001	041589		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001256			1,310.91
01/04/21	CD0001	041590		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001257			19.00
01/04/21	CD0001	041591		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001258			73.32
01/04/21	CD0001	041592		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001259			100.00
01/04/21	CD0001	041593		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001260			100.00
01/04/21	CD0001	041594		NATIONAL PEN CO > PAYMENT OF CLAIM 001261			129.94
01/04/21	CD0001	041595		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001262			566.12
01/04/21	CD0001	041596		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 001263			2,768.00
01/04/21	CD0001	041597		OFFICE DEPOT > PAYMENT OF CLAIM 001264			109.79
01/04/21	CD0001	041598		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001265			610.06
01/04/21	CD0001	041599		PEPA > PAYMENT OF CLAIM 001266			38.66
01/04/21	CD0001	041600		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001267			197.27
01/04/21	CD0001	041601		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001268			105.06
01/04/21	CD0001	041602		RJYOUNG CO INC > PAYMENT OF CLAIM 001269			53.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0001	041603		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001270			400.00
01/04/21	CD0001	041604		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001271			1,247.33
01/04/21	CD0001	041605		SCOTT, TINA M. > PAYMENT OF CLAIM 001272			300.00
01/04/21	CD0001	041606		SOIL CONSERVATION > PAYMENT OF CLAIM 001273			1,875.00
01/04/21	CD0001	041607		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001274			6,210.50
01/04/21	CD0001	041608		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001275			95.98
01/04/21	CD0001	041609		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 001276			100.00
01/04/21	CD0001	041610		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001277			32.00
01/04/21	CD0001	041611		THOMAS, J. BRETT > PAYMENT OF CLAIM 001278			2,024.00
01/04/21	CD0001	041612		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001279			2,725.25
01/04/21	CD0001	041613		TNT SUPERMARKET > PAYMENT OF CLAIM 001280			480.20
01/04/21	CD0001	041614		TOWN OF BRUCE > PAYMENT OF CLAIM 001281			50.00
01/04/21	CD0001	041615		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001282			50.00
01/04/21	CD0001	041616		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001283			849.94
01/04/21	CD0001	041617		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 001284			50.00
01/04/21	CD0001	041618		WEATHERALL'S INC. > PAYMENT OF CLAIM 001285			519.65
01/04/21	CD0001	041619		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001286			85.11
01/04/21	CD0001	041620		WILLIS ENGINEERING > PAYMENT OF CLAIM 001287			1,500.00
01/06/21	RC2021	025804		SHERIFF DEPT> SSA/FEES/INT		35.00	
01/06/21	RC2021	025804		SHERIFF DEPT> SSA/FEES/INT		200.00	
01/06/21	RC2021	025804		SHERIFF DEPT> SSA/FEES/INT		8.60	
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES		1,449.38	
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES		735.00	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		30.00	
01/06/21	RC2021	025810		ALYSSA IRBY> YOUTH COURT FINES		50.00	
01/08/21	RC2021	025812		STATE OF MISS> DHS UTIL REIMB		1,995.78	
01/08/21	RC2021	025813		STATE OF MISS> BOARD BILL		1,380.00	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		4,159.19	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		2,376.83	
01/12/21	RC2021	025816		STATE OF MISS> PROBATION OFFICE RENT		416.66	
01/14/21	RC2021	025818		STATE OF MS> TIMBER SEVERANCE		1,286.22	
01/14/21	RC2021	025821		STATE OF MISS> REIMB FOR CALHOUN CARES		1,428.50	
01/14/21	RC2021	025822		STATE OF MISS> REIMB FOR ELECTION STAFFING CO		2,370.00	
01/14/21	RC2021	025827		NORTH MS MENTAL HEALTH FOUNDATION/COMMUN> MAINT FEE		200.00	
01/14/21	RC2021	025831		LAND REDEMPTION> DECEMBER SETTLEMENT		812.76	
01/14/21	CD0001	041741		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001426			7,716.07
01/14/21	CD0001	041742		AT&T > PAYMENT OF CLAIM 001427			65.78
01/14/21	CD0001	041743		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001428			350.00
01/14/21	CD0001	041744		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001429			2,163.36
01/14/21	CD0001	041745		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001430			3,943.86
01/14/21	CD0001	041746		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001431			146.00
01/14/21	CD0001	041747		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001432			12.00
01/14/21	CD0001	041748		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001433			289.20
01/14/21	CD0001	041749		MPEEBT > PAYMENT OF CLAIM 001434			40,000.00
01/14/21	CD0001	041750		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001435			270.05
01/14/21	CD0001	041751		PEPA > PAYMENT OF CLAIM 001436			6,997.75
01/14/21	CD0001	041752		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001437			614.00
01/14/21	CD0001	041753		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001438			500.00
01/14/21	CD0001	041754		RJYOUNG CO INC > PAYMENT OF CLAIM 001439			103.27
01/14/21	CD0001	041755		TDS TELECOM > PAYMENT OF CLAIM 001440			87.45
01/14/21	CD0001	041756		TRI - STATE > PAYMENT OF CLAIM 001441			295.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	CD0001	041725		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001392			96,790.45
01/15/21	RC2021	025835		TAX ASSESSOR> COMMISSION		3,820.73	
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		1,433.74	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1,650.94	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		83,069.72	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		1,943.48	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX	429,574.75		
01/15/21	RC2021	025841		VENDING MACHINE> SALES		115.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		9,188.19	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		3,681.54	
01/27/21	RC2021	025856		STATE OF MS> PROBATION OFFICE RENT		416.66	
01/28/21	RC2021	025857		STATE OF MISS> BOARD BILL		1,880.00	
01/29/21	CD0001	041813		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001498			94,847.91
01/29/21	RC2021	025865		JOES MARKET> OVERPAYMENT REFUND		906.08	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		934.88	
02/01/21	CD0001	041829		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001532			59.91
02/01/21	CD0001	041830		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001533			182.31
02/01/21	CD0001	041831		AMAZON/SYNCB > PAYMENT OF CLAIM 001534			65.55
02/01/21	CD0001	041832		AMERICAN LEGION > PAYMENT OF CLAIM 001535			75.00
02/01/21	CD0001	041833		AMERICAN RED CROSS > PAYMENT OF CLAIM 001536			2,500.00
02/01/21	CD0001	041834		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001537			1,701.50
02/01/21	CD0001	041835		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001538			350.00
02/01/21	CD0001	041836		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001539			124.47
02/01/21	CD0001	041837		AUTO ZONE > PAYMENT OF CLAIM 001540			1,322.63
02/01/21	CD0001	041838		BAPTIST CALHOUN RURAL HEALTH C> PAYMENT OF CLAIM 001541			250.02
02/01/21	CD0001	041839		BAPTIST MEDICAL GROUP > PAYMENT OF CLAIM 001542			73.70
02/01/21	CD0001	041840		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001543			7,632.00
02/01/21	CD0001	041841		BLUE 360 MEDIA, LLC-LB413164 > PAYMENT OF CLAIM 001544			151.90
02/01/21	CD0001	041842		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001545			3,921.41
02/01/21	CD0001	041843		C SPIRE WIRELESS > PAYMENT OF CLAIM 001546			484.07
02/01/21	CD0001	041844		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001547			4,053.67
02/01/21	CD0001	041845		CALHOUN COUNTY LAND REDEMPTION> PAYMENT OF CLAIM 001548			482.94
02/01/21	CD0001	041846		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001549			1,512.24
02/01/21	CD0001	041847		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001550			414.40
02/01/21	CD0001	041848		CENTURY LINK > PAYMENT OF CLAIM 001551			23.31
02/01/21	CD0001	041849		CLANTON, SONNY > PAYMENT OF CLAIM 001552			2,275.00
02/01/21	CD0001	041850		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 001553			199.42
02/01/21	CD0001	041851		COMMUNICARE > PAYMENT OF CLAIM 001554			2,088.08
02/01/21	CD0001	041852		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001555			2,015.00
02/01/21	CD0001	041853		CONDUENT IMAGE SOLUTIONS, INC > PAYMENT OF CLAIM 001556			1,122.11
02/01/21	CD0001	041854		CRUTHIRDS, SINATRA > PAYMENT OF CLAIM 001557			27.60
02/01/21	CD0001	041855		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001558			919.00
02/01/21	CD0001	041856		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001559			9.04
02/01/21	CD0001	041857		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001560			250.00
02/01/21	CD0001	041858		DIVCODATA > PAYMENT OF CLAIM 001561			1,683.00
02/01/21	CD0001	041859		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001562			3,925.00
02/01/21	CD0001	041860		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001563			545.68
02/01/21	CD0001	041861		DOWLING, WILLIAM > PAYMENT OF CLAIM 001564			41.70
02/01/21	CD0001	041862		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001565			126.00
02/01/21	CD0001	041863		EXT. DEPT. PETTY CASH > PAYMENT OF CLAIM 001566			96.77
02/01/21	CD0001	041864		FBI-LEEDA,ATTEN MEMBERSHIP > PAYMENT OF CLAIM 001567			50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0001	041865		GRAFIX SHOPPE > PAYMENT OF CLAIM 001568			82.97
02/01/21	CD0001	041866		GRENADA PAPER CO. > PAYMENT OF CLAIM 001569			762.26
02/01/21	CD0001	041867		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001570			970.41
02/01/21	CD0001	041868		HARRISON, WANDA > PAYMENT OF CLAIM 001571			110.40
02/01/21	CD0001	041869		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001572			1,492.00
02/01/21	CD0001	041870		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001573			669.79
02/01/21	CD0001	041871		LANGFORD, BENNY > PAYMENT OF CLAIM 001574			846.79
02/01/21	CD0001	041872		LIFT, INC. > PAYMENT OF CLAIM 001575			625.00
02/01/21	CD0001	041873		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001576			130.00
02/01/21	CD0001	041874		M-TEL > PAYMENT OF CLAIM 001577			250.48
02/01/21	CD0001	041875		MAS-MC > PAYMENT OF CLAIM 001578			200.00
02/01/21	CD0001	041876		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001579			275.00
02/01/21	CD0001	041877		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 001580			500.00
02/01/21	CD0001	041878		MOORE, PAUL JR > PAYMENT OF CLAIM 001581			100.00
02/01/21	CD0001	041879		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 001582			688.50
02/01/21	CD0001	041880		MS POLICE SUPPLY > PAYMENT OF CLAIM 001583			159.90
02/01/21	CD0001	041881		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001584			1,599.68
02/01/21	CD0001	041882		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001585			1,310.88
02/01/21	CD0001	041883		MSME-3713 > PAYMENT OF CLAIM 001586			1,300.00
02/01/21	CD0001	041884		NACO CONFERENCE REGISTRATION C> PAYMENT OF CLAIM 001587			450.00
02/01/21	CD0001	041885		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001588			71.85
02/01/21	CD0001	041886		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001589			100.00
02/01/21	CD0001	041887		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001590			100.00
02/01/21	CD0001	041888		NATIONAL PEN CO > PAYMENT OF CLAIM 001591			172.94
02/01/21	CD0001	041889		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001592			477.92
02/01/21	CD0001	041890		OFFICE DEPOT > PAYMENT OF CLAIM 001593			47.97
02/01/21	CD0001	041891		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001594			325.02
02/01/21	CD0001	041892		PAUL LOWE APPRAISAL SERVICE > PAYMENT OF CLAIM 001595			1,000.00
02/01/21	CD0001	041893		PAUL'S TIRE > PAYMENT OF CLAIM 001596			916.00
02/01/21	CD0001	041894		PEPA > PAYMENT OF CLAIM 001597			817.48
02/01/21	CD0001	041895		PILEUM CORPORATION > PAYMENT OF CLAIM 001598			750.00
02/01/21	CD0001	041896		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001599			2,126.35
02/01/21	CD0001	041897		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001600			122.00
02/01/21	CD0001	041898		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001601			50.00
02/01/21	CD0001	041899		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001602			106.15
02/01/21	CD0001	041900		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001603			500.00
02/01/21	CD0001	041901		RJYOUNG CO INC > PAYMENT OF CLAIM 001604			151.63
02/01/21	CD0001	041902		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001605			1,276.12
02/01/21	CD0001	041903		RYDELL'S > PAYMENT OF CLAIM 001606			1,459.58
02/01/21	CD0001	041904		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001607			1,137.23
02/01/21	CD0001	041905		SCOTT, TINA M. > PAYMENT OF CLAIM 001608			400.00
02/01/21	CD0001	041906		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 001609			196.84
02/01/21	CD0001	041907		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001610			219.05
02/01/21	CD0001	041908		SOIL CONSERVATION > PAYMENT OF CLAIM 001611			6,875.00
02/01/21	CD0001	041909		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001612			6,130.50
02/01/21	CD0001	041910		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001613			400.98
02/01/21	CD0001	041911		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 001614			171.96
02/01/21	CD0001	041912		TDS TELECOM > PAYMENT OF CLAIM 001615			89.37
02/01/21	CD0001	041913		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001616			1,477.71
02/01/21	CD0001	041914		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001617			207.00
02/01/21	CD0001	041915		THOMAS, J. BRETT > PAYMENT OF CLAIM 001618			2,138.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0001	041916		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001619			2,725.25
02/01/21	CD0001	041917		TNT SUPERMARKET > PAYMENT OF CLAIM 001620			746.94
02/01/21	CD0001	041918		TOWN OF BRUCE > PAYMENT OF CLAIM 001621			50.00
02/01/21	CD0001	041919		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001622			50.00
02/01/21	CD0001	041920		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001623			50.00
02/01/21	CD0001	041921		ULINE > PAYMENT OF CLAIM 001624			195.97
02/01/21	CD0001	041922		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001625			858.85
02/01/21	CD0001	041923		WARDS SHORT STOP > PAYMENT OF CLAIM 001626			90.89
02/01/21	CD0001	041924		WEATHERALL'S INC. > PAYMENT OF CLAIM 001627			1,723.80
02/01/21	CD0001	041925		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001628			115.12
02/01/21	CD0001	041926		WILLIS ENGINEERING > PAYMENT OF CLAIM 001629			1,500.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		2,495.36	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		56.35	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		3,078.42	
02/03/21	RC2021	025876		STATE OF MS> PAYMENT OF BALLOT COST DIFFERN		306.60	
02/03/21	RC2021	025877		SHERIFF DEPARTMENT> SSA/INT		200.00	
02/03/21	RC2021	025877		SHERIFF DEPARTMENT> SSA/INT		12.95	
02/03/21	RC2021	025878		SHERIFF DEPARTMENT> FINES AND FEES		1,576.00	
02/05/21	RC2021	025880		STATE OF MS> DHS REIMB.		3,288.72	
02/10/21	RC2021	025885		COMMUNICARE> UTIL REIMB		719.38	
02/10/21	RC2021	025888		STATE OF MS> JUSTICE COURT (OM)		265.00	
02/10/21	RC2021	025890		ALYSSA IRBY> YOUTH COURT FINES		50.00	
02/10/21	CD0001	041838	A	BAPTIST CALHOUN RURAL HEALTH C> VOIDING OF CLAIM 001541		250.02	
02/12/21	CD0001	042058		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001761			103,334.84
02/12/21	RC2021	025891		STATE OF MS> NUCLEAR - IN LIEU OF TAXES		77.60	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		2,202.45	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		1,096.83	
02/12/21	CD0001	042074		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001795			8,318.92
02/12/21	CD0001	042075		AT&T > PAYMENT OF CLAIM 001796			61.22
02/12/21	CD0001	042076		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001797			2,033.89
02/12/21	CD0001	042077		CALHOUN COUNTY HISTORIAL & GEN> PAYMENT OF CLAIM 001798			8,000.00
02/12/21	CD0001	042078		M-TEL > PAYMENT OF CLAIM 001799			95.00
02/12/21	CD0001	042079		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001800			289.20
02/12/21	CD0001	042080		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001801			43.64
02/12/21	CD0001	042081		PAYROLL CLEARING > PAYMENT OF CLAIM 001802			63.26
02/12/21	CD0001	042082		PEPA > PAYMENT OF CLAIM 001803			8,126.13
02/12/21	CD0001	042083		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001804			365.50
02/12/21	CD0001	042084		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001805			500.00
02/12/21	CD0001	042085		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001806			270.00
02/12/21	CD0001	042086		TRI-STATE > PAYMENT OF CLAIM 001807			135.00
02/22/21	RC2021	025896		STATE OF MS> TIMBER SEVERANCE		1,437.98	
02/23/21	RC2021	025898		NORTH MS MENTAL HEALTH/COMMUNICARE> MAINT FEE		200.00	
02/23/21	RC2021	025902		TAX ASSESSOR> COMMISSION		5,970.43	
02/23/21	RC2021	025903		TAX ASSESSOR> CO PRIV		20.00	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		90,088.12	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		1,903.27	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		9,431.17	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		1,156.58	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX	1,218,010.64		
02/23/21	RC2021	025909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.50	
02/25/21	RC2021	025911		STATE OF MISS> BOARD BILL		740.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	CD0001	042128		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001849			100,890.61
02/26/21	RC2021	025918		ISMAEL GONZALEZ> YOUTH COURT FINES 20-J-01		100.00	
02/26/21	RC2021	025920		STATE OF MS> DHS REIMB		2,368.02	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		7,701.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		4,690.43	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		1,511.23	
02/28/21	SJ2021	FEB-003		GENERAL COUNTY> TO CORRECT POSTING ERROR		482.94	
				DEPOSIT \$482.94 IN GENERAL COUNTY IN ERROR. CORRECTED WITH CHECK			
				NUMBER 41845 DATED 2/1/21. BANK STATEMENT WAS OUT AMOUNT			
				DEPOSITED IN ERRRO. THIS ENTRY IS MADE TO CORRECT POSTING ERROR.			
02/28/21	SJ2021	FEB-004		GENERAL COUNTY> TO PLUG ACCOUNT		.05	
				BANK BALANCE MORE THAN BOOK BALANCE. TO PLUG ACCOUNT.			
03/01/21	CD0001	042144		AMERICAN LEGION > PAYMENT OF CLAIM 001883			75.00
03/01/21	CD0001	042145		ANDERSON, ANNIE > PAYMENT OF CLAIM 001884			100.00
03/01/21	CD0001	042146		AUTO ZONE > PAYMENT OF CLAIM 001885			945.85
03/01/21	CD0001	042147		BAKER, CARLTON > PAYMENT OF CLAIM 001886			105.69
03/01/21	CD0001	042148		BAPTIST CALHOUN RURAL HEALTH C> PAYMENT OF CLAIM 001887			1,563.03
03/01/21	CD0001	042149		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001888			2,853.00
03/01/21	CD0001	042150		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001889			1,219.36
03/01/21	CD0001	042151		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001890			250.00
03/01/21	CD0001	042152		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001891			455.30
03/01/21	CD0001	042153		BRUCE, KATHY C. > PAYMENT OF CLAIM 001892			373.00
03/01/21	CD0001	042154		C SPIRE WIRELESS > PAYMENT OF CLAIM 001893			484.08
03/01/21	CD0001	042155		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001894			26.00
03/01/21	CD0001	042156		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001895			4,053.67
03/01/21	CD0001	042157		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001896			1,858.83
03/01/21	CD0001	042158		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001897			127.68
03/01/21	CD0001	042159		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 001898			45.00
03/01/21	CD0001	042160		CINTAS > PAYMENT OF CLAIM 001899			48.95
03/01/21	CD0001	042161		CIOX HEALTH > PAYMENT OF CLAIM 001900			20.40
03/01/21	CD0001	042162		COMMUNICARE > PAYMENT OF CLAIM 001901			2,088.08
03/01/21	CD0001	042163		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001902			12.00
03/01/21	CD0001	042164		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001903			1,019.00
03/01/21	CD0001	042165		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001904			9.04
03/01/21	CD0001	042166		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001905			250.00
03/01/21	CD0001	042167		DIVCODATA > PAYMENT OF CLAIM 001906			328.88
03/01/21	CD0001	042168		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001907			4,000.00
03/01/21	CD0001	042169		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001908			170.93
03/01/21	CD0001	042170		ECAM > PAYMENT OF CLAIM 001909			160.00
03/01/21	CD0001	042171		ECOM FOLDERS > PAYMENT OF CLAIM 001910			40.43
03/01/21	CD0001	042172		ED'S PAINT > PAYMENT OF CLAIM 001911			1,155.00
03/01/21	CD0001	042173		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001912			67.04
03/01/21	CD0001	042174		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 001913			264.00
03/01/21	CD0001	042175		FBI-LEEDA,ATTEN MEMBERSHIP > PAYMENT OF CLAIM 001914			50.00
03/01/21	CD0001	042176		GRENADA PAPER CO. > PAYMENT OF CLAIM 001915			532.26
03/01/21	CD0001	042177		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001916			605.00
03/01/21	CD0001	042178		HARRISON, WANDA > PAYMENT OF CLAIM 001917			82.80
03/01/21	CD0001	042179		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001918			58.30
03/01/21	CD0001	042180		HOWE, KEVIN > PAYMENT OF CLAIM 001919			279.35
03/01/21	CD0001	042181		INTELLICHOICE, INC. > PAYMENT OF CLAIM 001920			3,625.34
03/01/21	CD0001	042182		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001921			689.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	CD0001	042183		LANGFORD, BENNY > PAYMENT OF CLAIM 001922			846.79
03/01/21	CD0001	042184		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 001923			8.75
03/01/21	CD0001	042185		LIFT, INC. > PAYMENT OF CLAIM 001924			625.00
03/01/21	CD0001	042186		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 001925			51.00
03/01/21	CD0001	042187		MISSOURI STATE HIGHWAY PATROL > PAYMENT OF CLAIM 001926			18,950.00
03/01/21	CD0001	042188		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 001927			755.50
03/01/21	CD0001	042189		MOORE, PAUL JR > PAYMENT OF CLAIM 001928			500.00
03/01/21	CD0001	042190		MOORE, TONY > PAYMENT OF CLAIM 001929			152.42
03/01/21	CD0001	042191		MORGAN, TONY > PAYMENT OF CLAIM 001930			354.22
03/01/21	CD0001	042192		MOSS, ANITA > PAYMENT OF CLAIM 001931			272.25
03/01/21	CD0001	042193		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 001932			10,064.70
03/01/21	CD0001	042194		MPEEBT > PAYMENT OF CLAIM 001933			65,000.00
03/01/21	CD0001	042195		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001934			380.00
03/01/21	CD0001	042196		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 001935			400.00
03/01/21	CD0001	042197		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001936			1,599.68
03/01/21	CD0001	042198		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001937			1,310.87
03/01/21	CD0001	042199		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001938			94.95
03/01/21	CD0001	042200		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001939			100.00
03/01/21	CD0001	042201		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001940			100.00
03/01/21	CD0001	042202		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001941			436.50
03/01/21	CD0001	042203		OFFICE DEPOT > PAYMENT OF CLAIM 001942			312.00
03/01/21	CD0001	042204		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001943			599.79
03/01/21	CD0001	042205		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001944			409.01
03/01/21	CD0001	042206		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001945			250.00
03/01/21	CD0001	042207		POUNDERS, JEREMY > PAYMENT OF CLAIM 001946			28.29
03/01/21	CD0001	042208		RJYOUNG CO INC > PAYMENT OF CLAIM 001947			57.70
03/01/21	CD0001	042209		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001948			370.95
03/01/21	CD0001	042210		RYDELL'S > PAYMENT OF CLAIM 001949			565.05
03/01/21	CD0001	042211		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001950			153.06
03/01/21	CD0001	042212		SCOTT, TINA M. > PAYMENT OF CLAIM 001951			600.00
03/01/21	CD0001	042213		SOIL CONSERVATION > PAYMENT OF CLAIM 001952			1,875.00
03/01/21	CD0001	042214		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001953			6,304.00
03/01/21	CD0001	042215		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001954			300.88
03/01/21	CD0001	042216		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 001955			11.58
03/01/21	CD0001	042217		TAX ASSESSOR > PAYMENT OF CLAIM 001956			101.97
03/01/21	CD0001	042218		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001957			44.99
03/01/21	CD0001	042219		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001958			350.00
03/01/21	CD0001	042220		THOMPSON, GERALD > PAYMENT OF CLAIM 001959			178.84
03/01/21	CD0001	042221		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001960			2,725.25
03/01/21	CD0001	042222		TNT SUPERMARKET > PAYMENT OF CLAIM 001961			467.97
03/01/21	CD0001	042223		TOWN OF BRUCE > PAYMENT OF CLAIM 001962			50.00
03/01/21	CD0001	042224		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001963			50.00
03/01/21	CD0001	042225		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001964			75.00
03/01/21	CD0001	042226		WADE CLINIC LLC > PAYMENT OF CLAIM 001965			150.00
03/01/21	CD0001	042227		WADE, BARNEY > PAYMENT OF CLAIM 001966			221.38
03/01/21	CD0001	042228		WEATHERALL'S INC. > PAYMENT OF CLAIM 001967			576.51
03/01/21	CD0001	042229		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001968			178.48
03/02/21	RC2021	025942		STATE OF MS> DHS FILING FEES		146.00	
03/03/21	RC2021	025936		STATE OF MISS> PROBATION OFFICE RENT		416.66	
03/03/21	RC2021	025937		STATE OF MS> DHS COURT FILING		146.00	
03/03/21	RC2021	025938		STATE OF MS> 1/2 HOMESTEAD REIMB		72,429.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/21	RC2021	025939		STATE OF MS> 1/2 HOMESTEAD REIMB		72,429.18	
03/04/21	RC2021	025928		LAND REDEMPTION> JANUARY SETTLEMENT/INT		1,782.63	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		1,290.29	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		4,740.88	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		61.74	
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES		1,126.96	
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES		455.00	
03/04/21	RC2021	025933		SHERIFF DEPARTMENT> INTEREST		10.92	
03/10/21	RC2021	025940		STATE OF MS> BOARD BILL		3,480.00	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		3,701.10	
03/12/21	RC2021	025946		NO MS MENTAL HEALTH FOUNDATION/COMMUNICA> MAINT FEE		200.00	
03/12/21	RC2021	025949		COMMUNICARE> UTIL REIMB		697.89	
03/12/21	RC2021	025954		MPE WORKERS COMP> 2020 WORKER COMP ADJUSTMENT		5,300.00	
03/12/21	RC2021	025958		ALYSSA IRBY> YOUTH COURT FINES		50.00	
03/12/21	CD0001	042359		ARMSTRONG, COREY > PAYMENT OF CLAIM 002115			51.50
03/12/21	CD0001	042360		ARON, JULIA > PAYMENT OF CLAIM 002116			56.10
03/12/21	CD0001	042361		BAILEY, THERESA > PAYMENT OF CLAIM 002117			48.05
03/12/21	CD0001	042362		BENNETT, JENNIFER > PAYMENT OF CLAIM 002118			57.25
03/12/21	CD0001	042363		BENSON, TERRY > PAYMENT OF CLAIM 002119			51.50
03/12/21	CD0001	042364		BLOUNT, BARBARA > PAYMENT OF CLAIM 002120			51.50
03/12/21	CD0001	042365		BROWER, LAURA > PAYMENT OF CLAIM 002121			59.55
03/12/21	CD0001	042366		BROWN, REBECCA > PAYMENT OF CLAIM 002122			61.27
03/12/21	CD0001	042367		BYARS, JOEY > PAYMENT OF CLAIM 002123			44.60
03/12/21	CD0001	042368		CARTER, KYLE > PAYMENT OF CLAIM 002124			45.75
03/12/21	CD0001	042369		CHILDS, RONALD SHANE > PAYMENT OF CLAIM 002125			47.47
03/12/21	CD0001	042370		CLEMENTS, JUSTIN CHASE > PAYMENT OF CLAIM 002126			46.90
03/12/21	CD0001	042371		COLEMAN, KAJAH > PAYMENT OF CLAIM 002127			53.80
03/12/21	CD0001	042372		COOK, JANICE > PAYMENT OF CLAIM 002128			56.10
03/12/21	CD0001	042373		CROOK, PATRICIA GAIL > PAYMENT OF CLAIM 002129			61.85
03/12/21	CD0001	042374		CUMMINS, HERMAN > PAYMENT OF CLAIM 002130			63.00
03/12/21	CD0001	042375		DORROUGH, JACKIE > PAYMENT OF CLAIM 002131			48.62
03/12/21	CD0001	042376		DUNCAN, THOMAS C. > PAYMENT OF CLAIM 002132			53.80
03/12/21	CD0001	042377		DYE, MARGARET > PAYMENT OF CLAIM 002133			54.95
03/12/21	CD0001	042378		EWING, LACHANDREA > PAYMENT OF CLAIM 002134			45.75
03/12/21	CD0001	042379		FERGUSON, JARED > PAYMENT OF CLAIM 002135			52.65
03/12/21	CD0001	042380		FREELON, KELONTRE > PAYMENT OF CLAIM 002136			44.02
03/12/21	CD0001	042381		GLASPIE, EARNESTINE > PAYMENT OF CLAIM 002137			45.75
03/12/21	CD0001	042382		GLASPIE, MAE ELLA > PAYMENT OF CLAIM 002138			48.05
03/12/21	CD0001	042383		GREEN, TERESA > PAYMENT OF CLAIM 002139			57.25
03/12/21	CD0001	042384		HARRELSON, RHONDA > PAYMENT OF CLAIM 002140			57.25
03/12/21	CD0001	042385		HERROD, TONY A. > PAYMENT OF CLAIM 002141			46.90
03/12/21	CD0001	042386		HILL, JOHN MARSHALL > PAYMENT OF CLAIM 002142			42.30
03/12/21	CD0001	042387		JAMES, STEVEN > PAYMENT OF CLAIM 002143			45.75
03/12/21	CD0001	042388		KING, TIMOTHY > PAYMENT OF CLAIM 002144			50.35
03/12/21	CD0001	042389		LINDLEY, KELLY R. > PAYMENT OF CLAIM 002145			63.00
03/12/21	CD0001	042390		LOTT, BILLY > PAYMENT OF CLAIM 002146			57.25
03/12/21	CD0001	042391		MAYS, NATALIE > PAYMENT OF CLAIM 002147			48.05
03/12/21	CD0001	042392		MORGAN, MELISSA > PAYMENT OF CLAIM 002148			51.50
03/12/21	CD0001	042393		MOSLEY, BRICE > PAYMENT OF CLAIM 002149			58.40
03/12/21	CD0001	042394		NORRIS, PATRICE > PAYMENT OF CLAIM 002150			46.32
03/12/21	CD0001	042395		PARKER, TERRY > PAYMENT OF CLAIM 002151			49.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/21	CD0001	042396		PITTMAN, ANGELA NICOLE > PAYMENT OF CLAIM 002152			48.05
03/12/21	CD0001	042397		POYNOR, HENRY DAVID > PAYMENT OF CLAIM 002153			53.80
03/12/21	CD0001	042398		ROBBINS, MARTIN > PAYMENT OF CLAIM 002154			46.90
03/12/21	CD0001	042399		STEEN, RANESHA > PAYMENT OF CLAIM 002155			40.57
03/12/21	CD0001	042400		STEWART, BILLY CHAD > PAYMENT OF CLAIM 002156			45.75
03/12/21	CD0001	042401		SUTHERLAND, VICKIE > PAYMENT OF CLAIM 002157			52.65
03/12/21	CD0001	042402		THORNTON, SELETER > PAYMENT OF CLAIM 002158			45.75
03/12/21	CD0001	042403		TURNER, WILLIAM > PAYMENT OF CLAIM 002159			57.25
03/12/21	CD0001	042404		WESTMORELAND, CARLOTTA > PAYMENT OF CLAIM 002160			48.05
03/12/21	CD0001	042405		WINTER, ROBBIE JO > PAYMENT OF CLAIM 002161			52.65
03/12/21	CD0001	042406		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002162			15,932.33
03/12/21	CD0001	042407		AT&T > PAYMENT OF CLAIM 002163			60.29
03/12/21	CD0001	042408		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002164			350.00
03/12/21	CD0001	042409		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002165			2,532.23
03/12/21	CD0001	042410		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002166			2,605.59
03/12/21	CD0001	042411		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002167			72,429.18
03/12/21	CD0001	042412		CENTURY LINK > PAYMENT OF CLAIM 002168			37.73
03/12/21	CD0001	042413		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002169			12.00
03/12/21	CD0001	042414		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002170			518.06
03/12/21	CD0001	042415		JACKSON COUNTY SHERIFF DEPARTM> PAYMENT OF CLAIM 002171			10.00
03/12/21	CD0001	042416		M-TEL > PAYMENT OF CLAIM 002172			95.00
03/12/21	CD0001	042417		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002173			289.20
03/12/21	CD0001	042418		MPEEBT > PAYMENT OF CLAIM 002174			20,500.00
03/12/21	CD0001	042419		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002175			1,310.87
03/12/21	CD0001	042420		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002176			62.96
03/12/21	CD0001	042421		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002177			542.50
03/12/21	CD0001	042422		PEPA > PAYMENT OF CLAIM 002178			8,108.71
03/12/21	CD0001	042423		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 002179			454.59
03/12/21	CD0001	042424		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 002180			396.00
03/12/21	CD0001	042425		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002181			577.00
03/12/21	CD0001	042426		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002182			99.55
03/12/21	CD0001	042427		PURCHASE POWER > PAYMENT OF CLAIM 002183			208.99
03/12/21	CD0001	042428		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002184			1,357.01
03/12/21	CD0001	042429		TDS TELECOM > PAYMENT OF CLAIM 002185			88.02
03/12/21	CD0001	042430		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002186			75.00
03/12/21	CD0001	042431		TRI-STATE > PAYMENT OF CLAIM 002187			215.00
03/12/21	CD0001	042432		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002188			805.45
03/15/21	CD0001	042343		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002082			91,952.12
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		846.38	
03/15/21	RC2021	025965		TAX ASSESSOR> COMMISSION		6,544.56	
03/15/21	RC2021	025966		TAX ASSESSOR> CO PRIV		33.36	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		69,323.51	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		341.93	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		1,502.36	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		22.80	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		407,473.38	
03/16/21	RC2021	025972		STATE OF MISS> TIMBER SEVERANCE		1,217.86	
03/17/21	RC2021	025973		STATE OF MS> BOARD BILL		2,160.00	
03/17/21	SJ2021	MAR-001		BANCORPSOUTH> BANK FEE FOR RETURNED CHECK DATE		7.00	
				\$7.00 WAS COLLECTED FOR A RETURNED CHECK THAT THE BANK USUALLY CHARGES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/21	RC2021	025977		LAND REDEMPTION> FEBRUARY SETTLEMENT		663.04	
03/22/21	RC2021	025978		CCMSI MS ASSOCIATION OF SUPERVISORS> DAMAGES TO AWNING @ HEALTH & D		1,341.62	
03/22/21	RC2021	025980		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,416.94	
03/22/21	RC2021	025982		CHANCERY CLERK> 2020 AFR FEES DUE TO COUNTY		28,445.00	
03/22/21	RC2021	025984		JAYDIN MCKINNEY> YOUTH COURT FINES		100.00	
03/22/21	RC2021	025984A		RECEIPT NUMBER 25984> TO CORRECT POSTING ERROR CREDIT CARD TRANSACTION ON 3/17/21 WAS DEPOSITED IN YOUTH COURT. I ERRONEOUSLY POSTED A RECEIPT# 25984 IN GENERAL COUNTY. SEE RECEIPT # 26014 DATED 4/7/21. CHECK NUMBER 1096 FOR \$100.00 FROM YOUTH COURT ACCOUNT WAS MADE PAYABLE TO GENERAL COUNTY. THEREFORE THIS ENTRY IS TO CORRECT POSTING ERROR. ROMONA			100.00
03/22/21	RC2021	025988		VENDING MACHINE> SALES		100.00	
03/25/21	RC2021	025996		STATE OF MS> PROBATION OFFICE RENT		416.66	
03/31/21	CD0001	042483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002239			90,528.69
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		13,439.98	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		6,810.61	
03/31/21	RC2021	025999		STATE OF MS> BOARD BILL		4,820.00	
03/31/21	RC2021	026000		STATE OF MS> DHS REIMB		3,005.99	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		2,485.71	
04/05/21	CD0001	042499		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002273			332.32
04/05/21	CD0001	042500		AMERICAN LEGION > PAYMENT OF CLAIM 002274			75.00
04/05/21	CD0001	042501		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002275			350.00
04/05/21	CD0001	042502		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002276			1,058.87
04/05/21	CD0001	042503		AUTO ZONE > PAYMENT OF CLAIM 002277			1,185.98
04/05/21	CD0001	042504		BAKER, CARLTON > PAYMENT OF CLAIM 002278			113.94
04/05/21	CD0001	042505		BANCORPSOUTH > PAYMENT OF CLAIM 002279			280.23
04/05/21	CD0001	042506		BAPTIST CALHOUN RURAL HEALTH C> PAYMENT OF CLAIM 002280			862.22
04/05/21	CD0001	042507		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 002281			357.00
04/05/21	CD0001	042508		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 002282			2,502.50
04/05/21	CD0001	042509		BOBO, CHARLES L > PAYMENT OF CLAIM 002283			106.00
04/05/21	CD0001	042510		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002284			4,140.80
04/05/21	CD0001	042511		C SPIRE WIRELESS > PAYMENT OF CLAIM 002285			331.84
04/05/21	CD0001	042512		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002286			292.00
04/05/21	CD0001	042513		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002287			4,053.67
04/05/21	CD0001	042514		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002288			2,710.29
04/05/21	CD0001	042515		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002289			227.92
04/05/21	CD0001	042516		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 002290			231.45
04/05/21	CD0001	042517		CENTURY LINK > PAYMENT OF CLAIM 002291			39.17
04/05/21	CD0001	042518		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002292			10.00
04/05/21	CD0001	042519		CLEAR CHOICE,LLC > PAYMENT OF CLAIM 002293			200.00
04/05/21	CD0001	042520		COMMUNICARE > PAYMENT OF CLAIM 002294			2,088.08
04/05/21	CD0001	042521		CONDITIONED AIR, INC > PAYMENT OF CLAIM 002295			2,285.54
04/05/21	CD0001	042522		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002296			1,044.00
04/05/21	CD0001	042523		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002297			9.04
04/05/21	CD0001	042524		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002298			24.00
04/05/21	CD0001	042525		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002299			250.00
04/05/21	CD0001	042526		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002300			3,925.00
04/05/21	CD0001	042527		DOWLING, WILLIAM > PAYMENT OF CLAIM 002301			10.35
04/05/21	CD0001	042528		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 002302			9,454.00
04/05/21	CD0001	042529		ECAM > PAYMENT OF CLAIM 002303			40.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	042530		ECOM FOLDERS > PAYMENT OF CLAIM 002304			906.90
04/05/21	CD0001	042531		GRAFIX SHOPPE > PAYMENT OF CLAIM 002305			446.72
04/05/21	CD0001	042532		GRENADA PAPER CO. > PAYMENT OF CLAIM 002306			998.17
04/05/21	CD0001	042533		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002307			2,261.63
04/05/21	CD0001	042534		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 002308			339.10
04/05/21	CD0001	042535		HARRISON, WANDA > PAYMENT OF CLAIM 002309			121.32
04/05/21	CD0001	042536		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002310			51.96
04/05/21	CD0001	042537		HOMELAND SAFETY SYSTEM INC > PAYMENT OF CLAIM 002311			3,130.00
04/05/21	CD0001	042538		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002312			672.18
04/05/21	CD0001	042539		LANGFORD, BENNY > PAYMENT OF CLAIM 002313			846.79
04/05/21	CD0001	042540		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002314			1,076.85
04/05/21	CD0001	042541		LIFT, INC. > PAYMENT OF CLAIM 002315			625.00
04/05/21	CD0001	042542		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002316			390.00
04/05/21	CD0001	042543		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 002317			59.50
04/05/21	CD0001	042544		MOORE, PAUL JR > PAYMENT OF CLAIM 002318			700.00
04/05/21	CD0001	042545		MPEEBT > PAYMENT OF CLAIM 002319			30,000.00
04/05/21	CD0001	042546		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002320			22,950.50
04/05/21	CD0001	042547		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002321			1,599.68
04/05/21	CD0001	042548		MS SHERIFF'S ASSOCIATION, INC > PAYMENT OF CLAIM 002322			1,000.00
04/05/21	CD0001	042549		MS VITAL RECORDS > PAYMENT OF CLAIM 002323			130.00
04/05/21	CD0001	042550		MSME-3713 > PAYMENT OF CLAIM 002324			3,000.00
04/05/21	CD0001	042551		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002325			45.35
04/05/21	CD0001	042552		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002326			100.00
04/05/21	CD0001	042553		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002327			100.00
04/05/21	CD0001	042554		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002328			502.75
04/05/21	CD0001	042555		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002329			2,768.00
04/05/21	CD0001	042556		OFFICE DEPOT > PAYMENT OF CLAIM 002330			142.42
04/05/21	CD0001	042557		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002331			548.96
04/05/21	CD0001	042558		PIGGLY WIGGLY > PAYMENT OF CLAIM 002332			59.73
04/05/21	CD0001	042559		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002333			156.55
04/05/21	CD0001	042560		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 002334			163.89
04/05/21	CD0001	042561		POLLAN, GREG > PAYMENT OF CLAIM 002335			184.00
04/05/21	CD0001	042562		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002336			137.47
04/05/21	CD0001	042563		PURCHASE POWER > PAYMENT OF CLAIM 002337			36.43
04/05/21	CD0001	042564		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002338			2,675.00
04/05/21	CD0001	042565		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002339			539.71
04/05/21	CD0001	042566		RODGERS, MICHAEL W > PAYMENT OF CLAIM 002340			184.00
04/05/21	CD0001	042567		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002341			988.99
04/05/21	CD0001	042568		RYDELL'S > PAYMENT OF CLAIM 002342			534.50
04/05/21	CD0001	042569		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002343			1,014.46
04/05/21	CD0001	042570		SCOTT, TINA M. > PAYMENT OF CLAIM 002344			900.00
04/05/21	CD0001	042571		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002345			363.59
04/05/21	CD0001	042572		SOIL CONSERVATION > PAYMENT OF CLAIM 002346			1,875.00
04/05/21	CD0001	042573		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 002347			7,539.50
04/05/21	CD0001	042574		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002348			30.94
04/05/21	CD0001	042575		STATE TREASURER FUND > PAYMENT OF CLAIM 002349			60.00
04/05/21	CD0001	042576		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 002350			262.23
04/05/21	CD0001	042577		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002351			96.48
04/05/21	CD0001	042578		THOMAS, J. BRETT > PAYMENT OF CLAIM 002352			3,705.89
04/05/21	CD0001	042579		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002353			2,725.25
04/05/21	CD0001	042580		TNT SUPERMARKET > PAYMENT OF CLAIM 002354			821.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0001	042581		TOWN OF BRUCE > PAYMENT OF CLAIM 002355			50.00
04/05/21	CD0001	042582		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002356			50.00
04/05/21	CD0001	042583		TRI-TECH FORENSICS INC > PAYMENT OF CLAIM 002357			46.39
04/05/21	CD0001	042584		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002358			1,112.28
04/05/21	CD0001	042585		WEATHERALL'S INC. > PAYMENT OF CLAIM 002359			900.08
04/05/21	CD0001	042586		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002360			68.89
04/05/21	CD0001	042587		WILLIS ENGINEERING > PAYMENT OF CLAIM 002361			3,000.00
04/07/21	RC2021	026009		STATE OF MS> HEALTH DEPT. UTIL REIMB		1,062.34	
04/07/21	RC2021	026010		COMMUNICARE> UTIL REIMBURSEMENT		806.01	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		6,623.46	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		54.27	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		401.38	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		88.00	
04/07/21	RC2021	026013		ALYSSA IRBY> YOUTH COURT FINES		50.00	
04/07/21	RC2021	026014		JAYDIN MCKINNEY 2021-J-01> YOUTH COURT FINES		100.00	
04/07/21	RC2021	026015		KA'MERIYHIA KENT> YOUTH COURT FINES		21.00	
04/07/21	RC2021	026017		SHERIFF> INT		4.62	
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES		1,552.58	
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES		630.00	
04/07/21	RC2021	026019		PERS> REFUND OVERPAYMENT RETIREMENT (9,072.97	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		7,262.29	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		1,509.21	
04/09/21	RC2021	026023		STATE OF MS> DHS FILING FEES		438.00	
04/14/21	RC2021	026025		COMMUNICARE/NO MS MENTAL HEALTH> MAINT FEE		200.00	
04/14/21	RC2021	026029		STATE OF MS> HEALTH DEPT. UTIL REIMB		1,636.45	
04/14/21	RC2021	026030		PERS> REF OVERPAYMENT RETIREMENT (VAN		751.46	
04/14/21	RC2021	026033		VENDING MACHINE> SALES		50.00	
04/14/21	CD0001	042769		AT&T > PAYMENT OF CLAIM 002561			60.27
04/14/21	CD0001	042770		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002562			152.01
04/14/21	CD0001	042771		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002563			796.28
04/14/21	CD0001	042772		M-TEL > PAYMENT OF CLAIM 002564			99.75
04/14/21	CD0001	042773		MASIT > PAYMENT OF CLAIM 002565			203,460.15
04/14/21	CD0001	042774		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002566			289.20
04/14/21	CD0001	042775		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002567			1,811.98
04/14/21	CD0001	042776		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002568			43.68
04/14/21	CD0001	042777		PEPA > PAYMENT OF CLAIM 002569			7,085.24
04/14/21	CD0001	042778		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002570			1,177.50
04/14/21	CD0001	042779		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 002571			13.03
04/14/21	CD0001	042780		TDS TELECOM > PAYMENT OF CLAIM 002572			88.02
04/14/21	CD0001	042781		TILLMAN, ROMONA > PAYMENT OF CLAIM 002573			9,072.97
04/14/21	CD0001	042782		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002574			75.00
04/14/21	CD0001	042783		TRI-STATE > PAYMENT OF CLAIM 002575			180.00
04/14/21	CD0001	042784		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002576			751.46
04/14/21	CD0001	042785		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002577			540.00
04/15/21	CD0001	042752		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002526			94,890.31
04/16/21	RC2021	026035		TAX ASSESSOR> COMMISSIONS		5,301.43	
04/16/21	RC2021	026036		TAX ASSESSOR> CO PRIV		20.00	
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		592.51	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		548.33	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		119,750.60	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		1,768.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		64,425.87	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		158.25	
04/16/21	RC2021	026050		STATE OF MS> BOARD BILL		220.00	
04/16/21	RC2021	026051		STATE OF MS> TIMBER SEVERANCE TAX		1,247.95	
04/19/21	RC2021	026046		LAND REDEMPTION> MARCH SETTLEMENT		1,387.87	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		30.00	
04/21/21	RC2021	026052		STATE OF MS> BOARD BILL		3,560.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		12,806.91	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		39.01	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		7,291.52	
04/23/21	RC2021	026060A		RECEIPT # 26060> TO CORRECT POSTING			1,337.00
04/28/21	RC2021	026065		STATE OF MS> UTIL REIMB OF HEALTH DEPT		833.93	
04/28/21	RC2021	026066		COMMUNICARE> UTIL REIMB		410.73	
04/28/21	RC2021	026070		STATE OF MS> PROBATION OFFICE RENT (MAY 202		416.66	
04/30/21	CD0001	042837		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002629			95,141.12
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		10.00	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		2,183.68	
05/03/21	RC2021	026081		STATE OF MS> DHS REINBURSEMENT		2,659.00	
05/03/21	CD0001	042853		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002663			142.25
05/03/21	CD0001	042854		AMERICAN LEGION > PAYMENT OF CLAIM 002664			75.00
05/03/21	CD0001	042855		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002665			350.00
05/03/21	CD0001	042856		AUTO ZONE > PAYMENT OF CLAIM 002666			1,118.44
05/03/21	CD0001	042857		BAKER, CARLTON > PAYMENT OF CLAIM 002667			71.30
05/03/21	CD0001	042858		BANCORPSOUTH > PAYMENT OF CLAIM 002668			164.50
05/03/21	CD0001	042859		BAPTIST CALHOUN RURAL HEALTH C> PAYMENT OF CLAIM 002669			100.00
05/03/21	CD0001	042860		BEASLEY AGENCY > PAYMENT OF CLAIM 002670			669.38
05/03/21	CD0001	042861		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002671			22.64
05/03/21	CD0001	042862		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002672			2,917.67
05/03/21	CD0001	042863		BRUCE, KATHY C. > PAYMENT OF CLAIM 002673			252.00
05/03/21	CD0001	042864		C SPIRE WIRELESS > PAYMENT OF CLAIM 002674			482.74
05/03/21	CD0001	042865		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002675			438.00
05/03/21	CD0001	042866		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002676			4,053.67
05/03/21	CD0001	042867		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002677			3,239.29
05/03/21	CD0001	042868		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002678			250.32
05/03/21	CD0001	042869		CENTURY LINK > PAYMENT OF CLAIM 002679			49.28
05/03/21	CD0001	042870		CLARKE, ALLAN > PAYMENT OF CLAIM 002680			400.00
05/03/21	CD0001	042871		COMMUNICARE > PAYMENT OF CLAIM 002681			2,088.08
05/03/21	CD0001	042872		CONDITIONED AIR, INC > PAYMENT OF CLAIM 002682			357.50
05/03/21	CD0001	042873		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002683			981.50
05/03/21	CD0001	042874		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002684			9.04
05/03/21	CD0001	042875		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002685			250.00
05/03/21	CD0001	042876		DIVCODATA > PAYMENT OF CLAIM 002686			1,683.00
05/03/21	CD0001	042877		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002687			3,925.00
05/03/21	CD0001	042878		DOWLING, WILLIAM > PAYMENT OF CLAIM 002688			422.10
05/03/21	CD0001	042879		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 002689			5,492.00
05/03/21	CD0001	042880		GALLS, > PAYMENT OF CLAIM 002690			135.04
05/03/21	CD0001	042881		GRENADA PAPER CO. > PAYMENT OF CLAIM 002691			1,174.70
05/03/21	CD0001	042882		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002692			2,890.77
05/03/21	CD0001	042883		HARPER, CONSTANCE > PAYMENT OF CLAIM 002693			401.75
05/03/21	CD0001	042884		HARRISON, WANDA > PAYMENT OF CLAIM 002694			110.40
05/03/21	CD0001	042885		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002695			197.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0001	042886		HILL, WENDY > PAYMENT OF CLAIM 002696			41.40
05/03/21	CD0001	042887		HOWE, KEVIN > PAYMENT OF CLAIM 002697			98.13
05/03/21	CD0001	042888		HUNTER'S HOLLOW, INC > PAYMENT OF CLAIM 002698			130.50
05/03/21	CD0001	042889		INMAN A/C AND HEATING > PAYMENT OF CLAIM 002699			6,660.00
05/03/21	CD0001	042890		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002700			2,903.90
05/03/21	CD0001	042891		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002701			677.22
05/03/21	CD0001	042892		LANGFORD, BENNY > PAYMENT OF CLAIM 002702			846.79
05/03/21	CD0001	042893		LIFT, INC. > PAYMENT OF CLAIM 002703			625.00
05/03/21	CD0001	042894		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002704			113.00
05/03/21	CD0001	042895		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002705			289.20
05/03/21	CD0001	042896		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 002706			34.00
05/03/21	CD0001	042897		MOORE, PAUL JR > PAYMENT OF CLAIM 002707			500.00
05/03/21	CD0001	042898		MPEEBT > PAYMENT OF CLAIM 002708			75,000.00
05/03/21	CD0001	042899		MS POLICE SUPPLY > PAYMENT OF CLAIM 002709			85.90
05/03/21	CD0001	042900		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002710			1,599.68
05/03/21	CD0001	042901		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002711			1,310.88
05/03/21	CD0001	042902		MS VITAL RECORDS > PAYMENT OF CLAIM 002712			71.00
05/03/21	CD0001	042903		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002713			52.11
05/03/21	CD0001	042904		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002714			100.00
05/03/21	CD0001	042905		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002715			100.00
05/03/21	CD0001	042906		NATIONAL SHERIFFS ASSOCIATION > PAYMENT OF CLAIM 002716			135.00
05/03/21	CD0001	042907		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002717			1,633.83
05/03/21	CD0001	042908		NORRIS BOOKBINDING COMPANY, IN> PAYMENT OF CLAIM 002718			120.00
05/03/21	CD0001	042909		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002719			1,137.03
05/03/21	CD0001	042910		PILEUM CORPORATION > PAYMENT OF CLAIM 002720			750.00
05/03/21	CD0001	042911		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002721			494.53
05/03/21	CD0001	042912		PITNEY BOWES INC > PAYMENT OF CLAIM 002722			280.46
05/03/21	CD0001	042913		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002723			116.63
05/03/21	CD0001	042914		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002724			162.55
05/03/21	CD0001	042915		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002725			689.19
05/03/21	CD0001	042916		RYDELL'S > PAYMENT OF CLAIM 002726			500.00
05/03/21	CD0001	042917		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002727			1,654.32
05/03/21	CD0001	042918		SCOTT, TINA M. > PAYMENT OF CLAIM 002728			700.00
05/03/21	CD0001	042919		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 002729			1,176.56
05/03/21	CD0001	042920		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002730			218.53
05/03/21	CD0001	042921		SOIL CONSERVATION > PAYMENT OF CLAIM 002731			1,875.00
05/03/21	CD0001	042922		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 002732			7,796.50
05/03/21	CD0001	042923		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002733			181.11
05/03/21	CD0001	042924		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 002734			315.00
05/03/21	CD0001	042925		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 002735			100.00
05/03/21	CD0001	042926		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002736			16.04
05/03/21	CD0001	042927		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002737			175.00
05/03/21	CD0001	042928		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 002738			164.97
05/03/21	CD0001	042929		THOMAS, J. BRETT > PAYMENT OF CLAIM 002739			2,815.90
05/03/21	CD0001	042930		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002740			4,304.57
05/03/21	CD0001	042931		TNT SUPERMARKET > PAYMENT OF CLAIM 002741			837.09
05/03/21	CD0001	042932		TOWN OF BRUCE > PAYMENT OF CLAIM 002742			50.00
05/03/21	CD0001	042933		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002743			50.00
05/03/21	CD0001	042934		UNIVERSITY TIRE & SVC CTR LLC > PAYMENT OF CLAIM 002744			293.90
05/03/21	CD0001	042935		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002745			943.62
05/03/21	CD0001	042936		WEATHERALL'S INC. > PAYMENT OF CLAIM 002746			1,427.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0001	042937		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002747			858.82
05/03/21	CD0001	042938		WILLIS ENGINEERING > PAYMENT OF CLAIM 002748			1,500.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		476.81	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		80.65	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		368.03	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		11,736.53	
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES		1,903.92	
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES		315.00	
05/06/21	RC2021	026078		SHERIFF DEPT> MDOT REIMB/INTEREST		13.00	
05/06/21	RC2021	026078		SHERIFF DEPT> MDOT REIMB/INTEREST		9,278.74	
05/06/21	RC2021	026080		ALYSSA IRBY> YOUTH COURT FINES		50.00	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		1,931.16	
05/13/21	RC2021	026091		STATE OF MS> TIMBER SERVERANCE TAX		1,753.46	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		8,800.35	
05/14/21	CD0001	043085		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002895			102,342.43
05/14/21	CD0001	043102		AT&T > PAYMENT OF CLAIM 002930			60.31
05/14/21	CD0001	043103		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002931			842.95
05/14/21	CD0001	043104		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002932			887.56
05/14/21	CD0001	043105		MPEEBT > PAYMENT OF CLAIM 002933			90,000.00
05/14/21	CD0001	043106		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002934			100.67
05/14/21	CD0001	043107		PEPA > PAYMENT OF CLAIM 002935			6,061.56
05/14/21	CD0001	043108		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002936			683.00
05/14/21	CD0001	043109		QUADIENET FINANCE USA INC > PAYMENT OF CLAIM 002937			1,000.00
05/14/21	CD0001	043110		QUADIENET LEASING USA, INC > PAYMENT OF CLAIM 002938			270.00
05/14/21	CD0001	043111		TDS TELECOM > PAYMENT OF CLAIM 002939			89.56
05/14/21	CD0001	043112		TRI-STATE > PAYMENT OF CLAIM 002940			165.00
05/17/21	RC2021	026095		STATE OF MS> DISTRIBUTION FROM JUSTICE COUR		244.91	
05/17/21	RC2021	026097		TAX ASSESSOR> COMMISSION		3,978.92	
05/17/21	RC2021	026098		TAX ASSESSOR> CO PRIV		15.03	
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		488.64	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		246.77	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		97,935.55	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		35,983.85	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		20.00	
05/19/21	CD0001	043158		DIVCODATA > PAYMENT OF CLAIM 002986			2,812.50
05/20/21	RC2021	026109		STATE OF MS> BOARD BILL		620.00	
05/25/21	RC2021	026111		COMMUNICARE> UTIL REIMB FOR APRIL		283.60	
05/25/21	RC2021	026116		JAYDIN MCKINNEY> YOUTH COURT FINES		100.00	
05/25/21	RC2021	026117		ISHMAEL GONZALEZ> YOUTH COURT		100.00	
05/25/21	RC2021	026119		LAND REDEMPTION> APRIL SETTLEMENT		886.70	
05/26/21	RC2021	026125		STATE OF MS> BOARD BILL		4,660.00	
05/26/21	RC2021	026127		COMMUNICARE/NORTH MS HEALTH> MAINTANCE(MAY 2021)		200.00	
05/27/21	RC2021	026129		STATE OF MS> PROBATION OFFICE RENT(JUNE 202		416.66	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		9,579.79	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		50.84	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		4,025.88	
05/28/21	CD0001	043159		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002987			94,089.09
05/28/21	RC2021	026133		STATE OF MS> DHS CASE FILING		2,190.00	
05/28/21	SJ2021	MAY-001		HOMELAND SECURITY> TRANSFER AS PER 5/3/21 BOARD MIN TRANSFER TO GENERAL COUNTY AS PER 5/3/21 BOARD MINUTES. A PURCHASE WAS MADE FROM GENERAL COUNTY SEVERAL YEARS AGO AND WHEN MONEY WAS REIMBURSED IT WAS PLACED IN HOMELAND SECURITY FUND IN ERROR.		37,293.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	SJ2021	MAY-002		GENERAL COUNTY> AS PER 5/14/21 BOARD MINUTES INCLUDED IN GENERAL COUNTY'S LEVY			160,000.00
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		1,811.65	
05/31/21	SJ2021	JUN-001		BANCORPSOUTH BANK STATEMENT> TO PLUG ACCOUNT			.02
06/01/21	RC2021	026139		STATE OF MS> UTIL REIMB FOR DHS		2,086.64	
06/07/21	CD0001	043175		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 003021			600.00
06/07/21	CD0001	043176		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003022			15,121.13
06/07/21	CD0001	043177		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003023			147.39
06/07/21	CD0001	043178		AMAZON/SYNCB > PAYMENT OF CLAIM 003024			32.10
06/07/21	CD0001	043179		AMERICAN LEGION > PAYMENT OF CLAIM 003025			75.00
06/07/21	CD0001	043180		AT&T > PAYMENT OF CLAIM 003026			60.31
06/07/21	CD0001	043181		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003027			350.00
06/07/21	CD0001	043182		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003028			398.64
06/07/21	CD0001	043183		AUTO ZONE > PAYMENT OF CLAIM 003029			346.38
06/07/21	CD0001	043184		BAKER, CARLTON > PAYMENT OF CLAIM 003030			60.38
06/07/21	CD0001	043185		BANCORPSOUTH > PAYMENT OF CLAIM 003031			241.91
06/07/21	CD0001	043186		BEAU RIVAGE RESORT LLC > PAYMENT OF CLAIM 003032			540.00
06/07/21	CD0001	043187		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 003033			1,430.00
06/07/21	CD0001	043188		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003034			1,429.62
06/07/21	CD0001	043189		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 003035			129.00
06/07/21	CD0001	043190		BROWN, ADAM > PAYMENT OF CLAIM 003036			85.00
06/07/21	CD0001	043191		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003037			4,034.85
06/07/21	CD0001	043192		C SPIRE WIRELESS > PAYMENT OF CLAIM 003038			483.32
06/07/21	CD0001	043193		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003039			2,190.00
06/07/21	CD0001	043194		CALHOUN COUNTY FAIR ASSN. > PAYMENT OF CLAIM 003040			2,500.00
06/07/21	CD0001	043195		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003041			4,053.67
06/07/21	CD0001	043196		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003042			2,371.28
06/07/21	CD0001	043197		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003043			521.36
06/07/21	CD0001	043198		CAMPBELL, DR MATTHEW > PAYMENT OF CLAIM 003044			402.00
06/07/21	CD0001	043199		CENTURY LINK > PAYMENT OF CLAIM 003045			57.29
06/07/21	CD0001	043200		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 003046			9.05
06/07/21	CD0001	043201		CINTAS > PAYMENT OF CLAIM 003047			29.37
06/07/21	CD0001	043202		COMMUNICARE > PAYMENT OF CLAIM 003048			2,088.08
06/07/21	CD0001	043203		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003049			1,600.00
06/07/21	CD0001	043204		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003050			24.00
06/07/21	CD0001	043205		CRUTHIRDS, SINATRA > PAYMENT OF CLAIM 003051			36.80
06/07/21	CD0001	043206		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003052			919.00
06/07/21	CD0001	043207		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003053			9.04
06/07/21	CD0001	043208		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003054			250.00
06/07/21	CD0001	043209		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003055			3,925.00
06/07/21	CD0001	043210		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003056			15.99
06/07/21	CD0001	043211		ELLIS, JONATHAN > PAYMENT OF CLAIM 003057			450.00
06/07/21	CD0001	043212		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003058			181.08
06/07/21	CD0001	043213		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 003059			2,200.00
06/07/21	CD0001	043214		GALLS, > PAYMENT OF CLAIM 003060			124.75
06/07/21	CD0001	043215		GRENADA PAPER CO. > PAYMENT OF CLAIM 003061			1,279.21
06/07/21	CD0001	043216		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003062			5,401.39
06/07/21	CD0001	043217		HARRISON, WANDA > PAYMENT OF CLAIM 003063			110.40
06/07/21	CD0001	043218		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003064			71.44
06/07/21	CD0001	043219		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003065			111.53
06/07/21	CD0001	043220		HOOD EQUIPMENT > PAYMENT OF CLAIM 003066			51.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	043221		HOWE, KEVIN > PAYMENT OF CLAIM 003067			258.65
06/07/21	CD0001	043222		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003068			1,224.00
06/07/21	CD0001	043223		JUSTICE COURT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 003069			200.00
06/07/21	CD0001	043224		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003070			682.56
06/07/21	CD0001	043225		LANGFORD, BENNY > PAYMENT OF CLAIM 003071			846.79
06/07/21	CD0001	043226		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003072			111.22
06/07/21	CD0001	043227		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 003073			565.00
06/07/21	CD0001	043228		LIFT, INC. > PAYMENT OF CLAIM 003074			625.00
06/07/21	CD0001	043229		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003075			421.00
06/07/21	CD0001	043230		M-TEL > PAYMENT OF CLAIM 003076			99.75
06/07/21	CD0001	043231		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003077			289.20
06/07/21	CD0001	043232		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 003078			93.50
06/07/21	CD0001	043233		MOORE, PAUL JR > PAYMENT OF CLAIM 003079			500.00
06/07/21	CD0001	043234		MOSS, ANITA > PAYMENT OF CLAIM 003080			269.89
06/07/21	CD0001	043235		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 003081			234.00
06/07/21	CD0001	043236		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003082			2,550.00
06/07/21	CD0001	043237		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003083			1,599.68
06/07/21	CD0001	043238		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003084			1,310.87
06/07/21	CD0001	043239		MSME-3713 > PAYMENT OF CLAIM 003085			150.00
06/07/21	CD0001	043240		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003086			49.32
06/07/21	CD0001	043241		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003087			100.00
06/07/21	CD0001	043242		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003088			100.00
06/07/21	CD0001	043243		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003089			208.99
06/07/21	CD0001	043244		ONLINE STORES,LLC > PAYMENT OF CLAIM 003090			71.84
06/07/21	CD0001	043245		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003091			64.80
06/07/21	CD0001	043246		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003092			421.08
06/07/21	CD0001	043247		PAUL'S TIRE > PAYMENT OF CLAIM 003093			60.00
06/07/21	CD0001	043248		PEPA > PAYMENT OF CLAIM 003094			5,959.78
06/07/21	CD0001	043249		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003095			459.48
06/07/21	CD0001	043250		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 003096			618.48
06/07/21	CD0001	043251		PITNEY BOWES INC > PAYMENT OF CLAIM 003097			325.52
06/07/21	CD0001	043252		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 003098			210.02
06/07/21	CD0001	043253		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003099			666.50
06/07/21	CD0001	043254		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003100			123.75
06/07/21	CD0001	043255		PURCHASE POWER > PAYMENT OF CLAIM 003101			35.52
06/07/21	CD0001	043256		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003102			1,357.01
06/07/21	CD0001	043257		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003103			275.77
06/07/21	CD0001	043258		RODGERS, LYNN > PAYMENT OF CLAIM 003104			186.50
06/07/21	CD0001	043259		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003105			1,064.26
06/07/21	CD0001	043260		RYDELL'S > PAYMENT OF CLAIM 003106			306.53
06/07/21	CD0001	043261		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003107			3,023.01
06/07/21	CD0001	043262		SCOTT, TINA M. > PAYMENT OF CLAIM 003108			600.00
06/07/21	CD0001	043263		SOIL CONSERVATION > PAYMENT OF CLAIM 003109			1,875.00
06/07/21	CD0001	043264		SOUTHERN AUTOMATIC MACHINERY C> PAYMENT OF CLAIM 003110			454.24
06/07/21	CD0001	043265		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 003111			6,645.00
06/07/21	CD0001	043266		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003112			977.09
06/07/21	CD0001	043267		STATE TREASURER FUND > PAYMENT OF CLAIM 003113			60.00
06/07/21	CD0001	043268		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 003114			80.06
06/07/21	CD0001	043269		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003115			400.00
06/07/21	CD0001	043270		TDS TELECOM > PAYMENT OF CLAIM 003116			89.58
06/07/21	CD0001	043271		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003117			7.98

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	CD0001	043272		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003118			366.86
06/07/21	CD0001	043273		THOMAS, J. BRETT > PAYMENT OF CLAIM 003119			2,564.12
06/07/21	CD0001	043274		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003120			2,725.25
06/07/21	CD0001	043275		TNT SUPERMARKET > PAYMENT OF CLAIM 003121			677.35
06/07/21	CD0001	043276		TOWN OF BRUCE > PAYMENT OF CLAIM 003122			50.00
06/07/21	CD0001	043277		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003123			50.00
06/07/21	CD0001	043278		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003124			225.00
06/07/21	CD0001	043279		TRI-STATE > PAYMENT OF CLAIM 003125			200.00
06/07/21	CD0001	043280		ULINE > PAYMENT OF CLAIM 003126			139.74
06/07/21	CD0001	043281		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003127			1,001.25
06/07/21	CD0001	043282		WARDS SHORT STOP > PAYMENT OF CLAIM 003128			75.54
06/07/21	CD0001	043283		WEATHERALL'S INC. > PAYMENT OF CLAIM 003129			635.48
06/07/21	CD0001	043284		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003130			170.32
06/07/21	CD0001	043285		WILLIS ENGINEERING > PAYMENT OF CLAIM 003131			1,500.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		5,732.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		73.82	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		58.10	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		268.59	
06/08/21	RC2021	026141		SHERIFF DEPARTMENT> INTEREST		27.62	
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES		1,385.32	
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES		1,085.00	
06/08/21	RC2021	026145		COMMUNICARE/NO MS MENTAL HEALTH> MAINT FEE		200.00	
06/08/21	RC2021	026150		ALYSSA IRBY> YOUTH COURT FINES		50.00	
06/08/21	RC2021	026151		NATALIE GARCIA> YOUTH COURT FINES 2017-J-17		50.00	
06/08/21	RC2021	026152		KA'MERIYHIA KENT> YOUTH COURT FINES		140.00	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		1,630.47	
06/15/21	CD0001	043478		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003324			98,319.55
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		1,428.49	
06/15/21	RC2021	026159		STATE OF MS> TIMBER SEVERANCE		1,474.66	
06/15/21	RC2021	026168		LAND REDEMPTION> MAY SETTLEMENT		623.30	
06/17/21	RC2021	026172		TAX ASSESSOR> COMMISSION		3,646.34	
06/17/21	RC2021	026173		TAX ASSESSOR> CO.PRIV		20.00	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		815.87	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		83,050.37	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		22,574.16	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		76.47	
06/17/21	RC2021	026179		STATE OF MS> REIMB FOR DHS		2,223.89	
06/18/21	RC2021	026181		STATE OF MS> BOARD BILL		740.00	
06/21/21	CD0001	043494		C SPIRE WIRELESS > PAYMENT OF CLAIM 003357			1,074.25
06/21/21	CD0001	043495		CINTAS > PAYMENT OF CLAIM 003358			134.83
06/21/21	CD0001	043496		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003359			10.00
06/21/21	CD0001	043497		MPEEBT > PAYMENT OF CLAIM 003360			60,000.00
06/21/21	CD0001	043498		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003361			922.00
06/21/21	CD0001	043499		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003362			59.41
06/21/21	CD0001	043500		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 003363			546.72
06/22/21	RC2021	026182		STATE OF MS> BOARD BILL		4,440.00	
06/22/21	RC2021	026188		DIVERSIFIED COMPANIES,LLC> REFUND FOR DELINQUET TAX NOTIC		409.99	
06/24/21	RC2021	026200		DEPARTMENT OF INTERIOR (US TREASURY)> IN LIEU OF TAXES		47,100.00	
06/30/21	CD0001	043530		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003393			93,336.08
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		11,746.55	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		3,250.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		1,534.41	
07/06/21	CD0001	043546		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 003427			700.00
07/06/21	CD0001	043547		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003428			152.95
07/06/21	CD0001	043548		AMAZON/SYNCB > PAYMENT OF CLAIM 003429			51.74
07/06/21	CD0001	043549		AMERICAN LEGION > PAYMENT OF CLAIM 003430			75.00
07/06/21	CD0001	043550		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003431			350.00
07/06/21	CD0001	043551		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003432			219.44
07/06/21	CD0001	043552		AUTO ZONE > PAYMENT OF CLAIM 003433			1,736.82
07/06/21	CD0001	043553		BAKER, CARLTON > PAYMENT OF CLAIM 003434			92.58
07/06/21	CD0001	043554		BANCORPSOUTH > PAYMENT OF CLAIM 003435			101.25
07/06/21	CD0001	043555		BLUE 360 MEDIA, LLC-LB413164 > PAYMENT OF CLAIM 003436			163.54
07/06/21	CD0001	043556		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003437			106.12
07/06/21	CD0001	043557		BOBO, CHARLES L > PAYMENT OF CLAIM 003438			1,092.25
07/06/21	CD0001	043558		BOGEY BOYS > PAYMENT OF CLAIM 003439			712.00
07/06/21	CD0001	043559		BOWLES HONDA > PAYMENT OF CLAIM 003440			251.99
07/06/21	CD0001	043560		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 003441			658.00
07/06/21	CD0001	043561		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003442			4,047.07
07/06/21	CD0001	043562		C SPIRE WIRELESS > PAYMENT OF CLAIM 003443			58.51
07/06/21	CD0001	043563		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003444			4,053.67
07/06/21	CD0001	043564		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003445			2,066.78
07/06/21	CD0001	043565		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003446			230.72
07/06/21	CD0001	043566		CENTURY LINK > PAYMENT OF CLAIM 003447			52.48
07/06/21	CD0001	043567		CLANTON, SONNY > PAYMENT OF CLAIM 003448			1,134.03
07/06/21	CD0001	043568		CNA SURETY > PAYMENT OF CLAIM 003449			125.00
07/06/21	CD0001	043569		COMMUNICARE > PAYMENT OF CLAIM 003450			2,088.08
07/06/21	CD0001	043570		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003451			390.00
07/06/21	CD0001	043571		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003452			12.00
07/06/21	CD0001	043572		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003453			981.50
07/06/21	CD0001	043573		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003454			9.04
07/06/21	CD0001	043574		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003455			2.00
07/06/21	CD0001	043575		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003456			250.00
07/06/21	CD0001	043576		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 003457			366.67
07/06/21	CD0001	043577		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003458			3,925.00
07/06/21	CD0001	043578		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003459			149.92
07/06/21	CD0001	043579		DOWLING, WILLIAM > PAYMENT OF CLAIM 003460			15.00
07/06/21	CD0001	043580		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003461			113.65
07/06/21	CD0001	043581		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 003462			2,200.00
07/06/21	CD0001	043582		G & C SUPPLY CO. > PAYMENT OF CLAIM 003463			40.00
07/06/21	CD0001	043583		GRENADA PAPER CO. > PAYMENT OF CLAIM 003464			1,356.26
07/06/21	CD0001	043584		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003465			1,267.52
07/06/21	CD0001	043585		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003466			110.00
07/06/21	CD0001	043586		HARRISON, WANDA > PAYMENT OF CLAIM 003467			110.40
07/06/21	CD0001	043587		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003468			130.00
07/06/21	CD0001	043588		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003469			664.21
07/06/21	CD0001	043589		LANGFORD, BENNY > PAYMENT OF CLAIM 003470			846.79
07/06/21	CD0001	043590		LAUDERDALE COUNTY BOARD OF SUP> PAYMENT OF CLAIM 003471			125.00
07/06/21	CD0001	043591		LIFT, INC. > PAYMENT OF CLAIM 003472			625.00
07/06/21	CD0001	043592		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003473			291.00
07/06/21	CD0001	043593		MACHINE SHOP SERVICE > PAYMENT OF CLAIM 003474			149.85
07/06/21	CD0001	043594		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003475			289.20
07/06/21	CD0001	043595		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003476			204.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	043596		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 003477			1,184.40
07/06/21	CD0001	043597		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 003478			51.00
07/06/21	CD0001	043598		MOORE, PAUL JR > PAYMENT OF CLAIM 003479			600.00
07/06/21	CD0001	043599		MOORE, TONY > PAYMENT OF CLAIM 003480			934.00
07/06/21	CD0001	043600		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003481			58.86
07/06/21	CD0001	043601		MORGAN, TONY > PAYMENT OF CLAIM 003482			1,331.25
07/06/21	CD0001	043602		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003483			308.00
07/06/21	CD0001	043603		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003484			22,950.50
07/06/21	CD0001	043604		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003485			1,599.68
07/06/21	CD0001	043605		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003486			1,310.87
07/06/21	CD0001	043606		MS VITAL RECORDS > PAYMENT OF CLAIM 003487			102.00
07/06/21	CD0001	043607		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003488			59.73
07/06/21	CD0001	043608		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003489			100.00
07/06/21	CD0001	043609		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003490			100.00
07/06/21	CD0001	043610		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003491			1,913.05
07/06/21	CD0001	043611		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 003492			2,768.00
07/06/21	CD0001	043612		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003493			1,005.87
07/06/21	CD0001	043613		PARKER MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 003494			499.20
07/06/21	CD0001	043614		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003495			45.50
07/06/21	CD0001	043615		PAUL LOWE APPRAISAL SERVICE > PAYMENT OF CLAIM 003496			1,000.00
07/06/21	CD0001	043616		PEPA > PAYMENT OF CLAIM 003497			885.89
07/06/21	CD0001	043617		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003498			915.87
07/06/21	CD0001	043618		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003499			71.50
07/06/21	CD0001	043619		RAKESTRAW, DANA > PAYMENT OF CLAIM 003500			58.24
07/06/21	CD0001	043620		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003501			210.89
07/06/21	CD0001	043621		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003502			680.18
07/06/21	CD0001	043622		RYDELL'S > PAYMENT OF CLAIM 003503			508.99
07/06/21	CD0001	043623		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003504			606.90
07/06/21	CD0001	043624		SCOTT, TINA M. > PAYMENT OF CLAIM 003505			500.00
07/06/21	CD0001	043625		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 003506			427.84
07/06/21	CD0001	043626		SHI INTERNATIONAL CORP. > PAYMENT OF CLAIM 003507			393.00
07/06/21	CD0001	043627		SOIL CONSERVATION > PAYMENT OF CLAIM 003508			1,875.00
07/06/21	CD0001	043628		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 003509			6,100.00
07/06/21	CD0001	043629		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003510			909.74
07/06/21	CD0001	043630		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 003511			100.34
07/06/21	CD0001	043631		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003512			400.00
07/06/21	CD0001	043632		TDS TELECOM > PAYMENT OF CLAIM 003513			88.20
07/06/21	CD0001	043633		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003514			275.32
07/06/21	CD0001	043634		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003515			175.00
07/06/21	CD0001	043635		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 003516			500.00
07/06/21	CD0001	043636		THOMAS, J. BRETT > PAYMENT OF CLAIM 003517			2,310.50
07/06/21	CD0001	043637		THOMPSON, GERALD > PAYMENT OF CLAIM 003518			1,331.25
07/06/21	CD0001	043638		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003519			2,725.25
07/06/21	CD0001	043639		TNT SUPERMARKET > PAYMENT OF CLAIM 003520			716.41
07/06/21	CD0001	043640		TOWN OF BRUCE > PAYMENT OF CLAIM 003521			50.00
07/06/21	CD0001	043641		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003522			50.00
07/06/21	CD0001	043642		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003523			578.50
07/06/21	CD0001	043643		WADE, BARNEY > PAYMENT OF CLAIM 003524			707.25
07/06/21	CD0001	043644		WEATHERALL'S INC. > PAYMENT OF CLAIM 003525			9.67
07/06/21	CD0001	043645		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003526			109.25
07/06/21	CD0001	043646		WILLIS ENGINEERING > PAYMENT OF CLAIM 003527			1,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/08/21	RC2021	026206		STATE OF MS> PROBATION OFFICE RENT		416.66	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		3,775.55	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		80.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		45.92	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		407.62	
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES		1,896.36	
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES		805.00	
07/09/21	RC2021	026209		SHERIFF DEPT> INTEREST		15.02	
07/09/21	RC2021	026211		ALYSSA IRBY> YOUTH COURT FINE 2014-J-43		50.00	
07/09/21	RC2021	026212		NATALIE GARCIA> YOUTH COURT FINE		50.00	
07/09/21	RC2021	026213		TC ENERGY FOUNDATION> GRANT TO SHERIFF DEPT		5,000.00	
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		6,115.48	
07/15/21	CD0001	043794		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003675			93,769.79
07/15/21	RC2021	026236		STATE OF MS> TIMBER SEVERANCE TAX		1,020.92	
07/19/21	RC2021	026223		TAX ASSESSOR> COMMISSION		3,481.29	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		1,314.99	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		410.44	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		98,583.02	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		25,545.24	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1,080.27	
07/19/21	RC2021	026230		COMMUNICARE> UTIL REIMB		229.66	
07/19/21	RC2021	026239		STATE OF MS> BOARD BILL		300.00	
07/19/21	CD0001	043810		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003709			7,082.14
07/19/21	CD0001	043811		AT&T > PAYMENT OF CLAIM 003710			59.46
07/19/21	CD0001	043812		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003711			376.28
07/19/21	CD0001	043813		CANNON > PAYMENT OF CLAIM 003712			18,589.00
07/19/21	CD0001	043814		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003713			12.00
07/19/21	CD0001	043815		M-TEL > PAYMENT OF CLAIM 003714			95.00
07/19/21	CD0001	043816		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003715			1,661.85
07/19/21	CD0001	043817		PEPA > PAYMENT OF CLAIM 003716			7,565.31
07/19/21	CD0001	043818		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003717			646.50
07/19/21	CD0001	043819		SHI INTERNATIONAL CORP. > PAYMENT OF CLAIM 003718			3,190.00
07/20/21	RC2021	026240		STATE OF MS> REIMB FOR HEALTH DEPT UTIL		466.28	
07/20/21	RC2021	026247		STATE OF MS> JUSTICE COURT DISTRIBUTION		303.71	
07/20/21	RC2021	026249		STATE OF MS> EMSOF		9,106.00	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		1,460.47	
07/23/21	RC2021	026251		STATE OF MS> BOARD BILL		3,100.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		3,404.60	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		10,956.50	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		25.00	
07/26/21	RC2021	026262		NO MS MENTAL HEALTH/COMMUNICARE> MAINT FEE		200.00	
07/26/21	RC2021	026263		LAND REDEMPTION> JUNE SETTLEMENT		2,651.79	
07/30/21	CD0001	043859		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003758			98,706.61
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		1,325.31	
07/31/21	SJ2021	JULY-001		BANCORPSOUTH> TO CORRECT BANK ERROR ON CH#4373		.08	
08/02/21	RC2021	026275		STATE OF MS> UTIL REIMB FOR DHS		2,619.45	
08/02/21	RC2021	026276		STATE OF MS> PROBATION RENT(AUGUST 2021)		416.66	
08/02/21	CD0001	043875		AMAZON/SYNCB > PAYMENT OF CLAIM 003791			38.86
08/02/21	CD0001	043876		AMERICAN LEGION > PAYMENT OF CLAIM 003792			75.00
08/02/21	CD0001	043877		AT&T > PAYMENT OF CLAIM 003793			60.25
08/02/21	CD0001	043878		AUTO ZONE > PAYMENT OF CLAIM 003794			1,127.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0001	043879		BAKER, CARLTON > PAYMENT OF CLAIM 003795			811.42
08/02/21	CD0001	043880		BANCORPSOUTH > PAYMENT OF CLAIM 003796			471.98
08/02/21	CD0001	043881		BASS PRO SHOPS > PAYMENT OF CLAIM 003797			330.25
08/02/21	CD0001	043882		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003798			270.80
08/02/21	CD0001	043883		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003799			245.00
08/02/21	CD0001	043884		BOWLES HONDA > PAYMENT OF CLAIM 003800			279.95
08/02/21	CD0001	043885		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 003801			285.99
08/02/21	CD0001	043886		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003802			3,164.49
08/02/21	CD0001	043887		BRUCE, KATHY C. > PAYMENT OF CLAIM 003803			630.00
08/02/21	CD0001	043888		C SPIRE WIRELESS > PAYMENT OF CLAIM 003804			484.72
08/02/21	CD0001	043889		CAIN, DONNIE P. > PAYMENT OF CLAIM 003805			197.80
08/02/21	CD0001	043890		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003806			4,053.67
08/02/21	CD0001	043891		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003807			4,432.06
08/02/21	CD0001	043892		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003808			283.92
08/02/21	CD0001	043893		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003809			50.00
08/02/21	CD0001	043894		CENTURY LINK > PAYMENT OF CLAIM 003810			47.80
08/02/21	CD0001	043895		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 003811			17.07
08/02/21	CD0001	043896		CLEAR CHOICE,LLC > PAYMENT OF CLAIM 003812			95.00
08/02/21	CD0001	043897		CNA SURETY > PAYMENT OF CLAIM 003813			125.00
08/02/21	CD0001	043898		COAST TO COAST COMPUTER PRODUC> PAYMENT OF CLAIM 003814			151.38
08/02/21	CD0001	043899		COMMUNICARE > PAYMENT OF CLAIM 003815			2,088.08
08/02/21	CD0001	043900		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003816			972.38
08/02/21	CD0001	043901		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003817			1,044.00
08/02/21	CD0001	043902		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003818			9.04
08/02/21	CD0001	043903		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003819			41.50
08/02/21	CD0001	043904		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003820			250.00
08/02/21	CD0001	043905		DIAMOND WESTERN OUTLET > PAYMENT OF CLAIM 003821			145.00
08/02/21	CD0001	043906		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003822			3,925.00
08/02/21	CD0001	043907		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003823			71.48
08/02/21	CD0001	043908		DOWLING, WILLIAM > PAYMENT OF CLAIM 003824			23.00
08/02/21	CD0001	043909		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003825			105.00
08/02/21	CD0001	043910		EVANS EYE CLINIC > PAYMENT OF CLAIM 003826			358.16
08/02/21	CD0001	043911		GRAFIX SHOPPE > PAYMENT OF CLAIM 003827			466.91
08/02/21	CD0001	043912		GRENADA PAPER CO. > PAYMENT OF CLAIM 003828			977.16
08/02/21	CD0001	043913		HARRISON, WANDA > PAYMENT OF CLAIM 003829			110.40
08/02/21	CD0001	043914		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003830			119.03
08/02/21	CD0001	043915		HOWE, KEVIN > PAYMENT OF CLAIM 003831			110.00
08/02/21	CD0001	043916		INMAN A/C AND HEATING > PAYMENT OF CLAIM 003832			995.00
08/02/21	CD0001	043917		KARN AUTOMOTIVE PRODUCTS > PAYMENT OF CLAIM 003833			309.25
08/02/21	CD0001	043918		LANCASTER, EDWARD D. > PAYMENT OF CLAIM 003834			450.00
08/02/21	CD0001	043919		LANGFORD, BENNY > PAYMENT OF CLAIM 003835			846.79
08/02/21	CD0001	043920		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003836			1,101.77
08/02/21	CD0001	043921		LIFT, INC. > PAYMENT OF CLAIM 003837			625.00
08/02/21	CD0001	043922		MAXIE JUNCTION LLC > PAYMENT OF CLAIM 003838			286.41
08/02/21	CD0001	043923		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003839			3.36
08/02/21	CD0001	043924		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 003840			222.06
08/02/21	CD0001	043925		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 003841			76.50
08/02/21	CD0001	043926		MOORE, PAUL JR > PAYMENT OF CLAIM 003842			300.00
08/02/21	CD0001	043927		MS ASSOCIATION COUNTY AGRICULT> PAYMENT OF CLAIM 003843			100.00
08/02/21	CD0001	043928		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 003844			100.00
08/02/21	CD0001	043929		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 003845			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0001	043930		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003846			154.00
08/02/21	CD0001	043931		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003847			1,599.68
08/02/21	CD0001	043932		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003848			1,310.87
08/02/21	CD0001	043933		MS VITAL RECORDS > PAYMENT OF CLAIM 003849			65.00
08/02/21	CD0001	043934		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 003850			125.00
08/02/21	CD0001	043935		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003851			83.47
08/02/21	CD0001	043936		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003852			100.00
08/02/21	CD0001	043937		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003853			100.00
08/02/21	CD0001	043938		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003854			444.98
08/02/21	CD0001	043939		OFFICE DEPOT > PAYMENT OF CLAIM 003855			81.78
08/02/21	CD0001	043940		ORR, CARLA > PAYMENT OF CLAIM 003856			550.00
08/02/21	CD0001	043941		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003857			1.69
08/02/21	CD0001	043942		PAUL'S TIRE > PAYMENT OF CLAIM 003858			100.00
08/02/21	CD0001	043943		PILEUM CORPORATION > PAYMENT OF CLAIM 003859			750.00
08/02/21	CD0001	043944		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003860			578.99
08/02/21	CD0001	043945		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 003861			36.26
08/02/21	CD0001	043946		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 003862			67.64
08/02/21	CD0001	043947		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003863			79.20
08/02/21	CD0001	043948		QUICKSILVER TAX FUNDING LLC > PAYMENT OF CLAIM 003864			539.14
08/02/21	CD0001	043949		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003865			176.43
08/02/21	CD0001	043950		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003866			328.58
08/02/21	CD0001	043951		RYDELL'S > PAYMENT OF CLAIM 003867			507.67
08/02/21	CD0001	043952		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003868			1,198.91
08/02/21	CD0001	043953		SCOTT, TINA M. > PAYMENT OF CLAIM 003869			500.00
08/02/21	CD0001	043954		SOIL CONSERVATION > PAYMENT OF CLAIM 003870			1,875.00
08/02/21	CD0001	043955		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 003871			7,132.00
08/02/21	CD0001	043956		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003872			1,149.27
08/02/21	CD0001	043957		STATE TREASURER FUND > PAYMENT OF CLAIM 003873			60.00
08/02/21	CD0001	043958		TDS TELECOM > PAYMENT OF CLAIM 003874			87.99
08/02/21	CD0001	043959		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003875			221.26
08/02/21	CD0001	043960		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003876			570.82
08/02/21	CD0001	043961		THOMAS, J. BRETT > PAYMENT OF CLAIM 003877			2,875.62
08/02/21	CD0001	043962		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003878			33,197.25
08/02/21	CD0001	043963		TNT SUPERMARKET > PAYMENT OF CLAIM 003879			516.57
08/02/21	CD0001	043964		TOWN OF BRUCE > PAYMENT OF CLAIM 003880			50.00
08/02/21	CD0001	043965		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003881			50.00
08/02/21	CD0001	043966		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003882			75.00
08/02/21	CD0001	043967		TRI-STATE > PAYMENT OF CLAIM 003883			165.00
08/02/21	CD0001	043968		ULINE > PAYMENT OF CLAIM 003884			268.57
08/02/21	CD0001	043969		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003885			640.80
08/02/21	CD0001	043970		WEATHERALL'S INC. > PAYMENT OF CLAIM 003886			1,011.11
08/02/21	CD0001	043971		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003887			108.80
08/02/21	CD0001	043972		WHITE WELDING SHOP > PAYMENT OF CLAIM 003888			300.00
08/02/21	CD0001	043973		WILLIS ENGINEERING > PAYMENT OF CLAIM 003889			1,500.00
08/02/21	CD0001	043974		YOUNG, PATTI > PAYMENT OF CLAIM 003890			324.25
08/02/21	CD0001	043975		ZOLL MEDICAL CORPORATION > PAYMENT OF CLAIM 003891			27,332.06
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		5,988.40	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		315.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		17.51	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		301.56	
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES		2,105.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES		700.00	
08/06/21	RC2021	026280		SHERIFF DEPT> MDOT REIMB/SSA/INT		12.87	
08/06/21	RC2021	026280		SHERIFF DEPT> MDOT REIMB/SSA/INT		3,358.40	
08/06/21	RC2021	026280		SHERIFF DEPT> MDOT REIMB/SSA/INT		600.00	
08/06/21	RC2021	026281		ALYSSA IRBY> YOUTH COURT FINES		53.50	
08/06/21	RC2021	026285		VENDING MACHINE> SALES		100.00	
08/11/21	RC2021	026290		STATE OF MS> DHS FILING FEES		730.00	
08/11/21	RC2021	026291		STATE OF MS> UTIL REIMB FOR DHS		1,959.83	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		1,956.99	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		2,563.89	
08/13/21	CD0001	044114		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004030			96,305.78
08/13/21	RC2021	026298		NORTH MS MENTAL HEALTH FOUNDATUION,INC> MAINT FEE		200.00	
08/13/21	RC2021	026299		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		767.74	
08/17/21	RC2021	026302		STATE OF MS> TIMBER SEVERANCE		738.79	
08/17/21	CD0001	044130		ARMSTRONG, TIFFANY > PAYMENT OF CLAIM 004065			57.25
08/17/21	CD0001	044131		BAILEY, CAROL > PAYMENT OF CLAIM 004066			56.10
08/17/21	CD0001	044132		BAILEY, DANNY > PAYMENT OF CLAIM 004067			56.10
08/17/21	CD0001	044133		BAKER, BRANDON > PAYMENT OF CLAIM 004068			45.75
08/17/21	CD0001	044134		BAKER, SHANICE > PAYMENT OF CLAIM 004069			44.60
08/17/21	CD0001	044135		BAKER, WALTER LARRY JR. > PAYMENT OF CLAIM 004070			56.10
08/17/21	CD0001	044136		BEARDEN, MARY > PAYMENT OF CLAIM 004071			46.90
08/17/21	CD0001	044137		BENNETT, MYRANDA > PAYMENT OF CLAIM 004072			53.80
08/17/21	CD0001	044138		BENSON, TERRY > PAYMENT OF CLAIM 004073			51.50
08/17/21	CD0001	044139		BOLLINGER, KAREN > PAYMENT OF CLAIM 004074			45.75
08/17/21	CD0001	044140		BRACKETT, RUTH > PAYMENT OF CLAIM 004075			57.25
08/17/21	CD0001	044141		BRAY, CURTIS > PAYMENT OF CLAIM 004076			54.95
08/17/21	CD0001	044142		BUMGART, MYRA A. > PAYMENT OF CLAIM 004077			54.95
08/17/21	CD0001	044143		CAMARGO, ALFREDO SOSA > PAYMENT OF CLAIM 004078			46.90
08/17/21	CD0001	044144		CARTER, JIMMY > PAYMENT OF CLAIM 004079			57.25
08/17/21	CD0001	044145		CHANDLER, MATTHEW > PAYMENT OF CLAIM 004080			56.10
08/17/21	CD0001	044146		CHILDERS, JULIE > PAYMENT OF CLAIM 004081			51.50
08/17/21	CD0001	044147		CLANTON, TROY JORDAN > PAYMENT OF CLAIM 004082			52.65
08/17/21	CD0001	044148		CLARK, WILLIAM JOSEPH > PAYMENT OF CLAIM 004083			49.20
08/17/21	CD0001	044149		CONLEE, LYNDSEY BROOKE > PAYMENT OF CLAIM 004084			51.50
08/17/21	CD0001	044150		CRISS, JODY > PAYMENT OF CLAIM 004085			60.70
08/17/21	CD0001	044151		DAVIS, CHRISTA > PAYMENT OF CLAIM 004086			63.00
08/17/21	CD0001	044152		DENLEY, LAURIE > PAYMENT OF CLAIM 004087			53.80
08/17/21	CD0001	044153		DYE, ROBERT > PAYMENT OF CLAIM 004088			51.50
08/17/21	CD0001	044154		EDINGTON, BARBARA > PAYMENT OF CLAIM 004089			45.75
08/17/21	CD0001	044155		EDMUNDSON, WESLEY KYLE > PAYMENT OF CLAIM 004090			57.25
08/17/21	CD0001	044156		FLEMING, KILEY > PAYMENT OF CLAIM 004091			57.25
08/17/21	CD0001	044157		FOSTER, RICHARD > PAYMENT OF CLAIM 004092			45.75
08/17/21	CD0001	044158		FREELY, SHELIA > PAYMENT OF CLAIM 004093			58.40
08/17/21	CD0001	044159		GILLESPIE, JOHN MACON > PAYMENT OF CLAIM 004094			57.25
08/17/21	CD0001	044160		GORDON, FRANKY > PAYMENT OF CLAIM 004095			63.00
08/17/21	CD0001	044161		GRIFFIN, MICHAEL JR > PAYMENT OF CLAIM 004096			56.10
08/17/21	CD0001	044162		GRIFFIN, TAMMY > PAYMENT OF CLAIM 004097			45.75
08/17/21	CD0001	044163		GRISSOM, BROOKE > PAYMENT OF CLAIM 004098			57.25
08/17/21	CD0001	044164		HAIRE, REX SIDNEY > PAYMENT OF CLAIM 004099			51.50
08/17/21	CD0001	044165		HALE, JOHNNY > PAYMENT OF CLAIM 004100			58.40
08/17/21	CD0001	044166		HARDIN, STEPHANIE > PAYMENT OF CLAIM 004101			45.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	CD0001	044167		HARRELSON, BRENT	> PAYMENT OF CLAIM 004102		53.80
08/17/21	CD0001	044168		HILL, JAMES L.	> PAYMENT OF CLAIM 004103		53.80
08/17/21	CD0001	044169		HODGE, DELINDA	> PAYMENT OF CLAIM 004104		52.65
08/17/21	CD0001	044170		HOWELL, BILLY	> PAYMENT OF CLAIM 004105		57.25
08/17/21	CD0001	044171		HUBBARD, CYNTHIA	> PAYMENT OF CLAIM 004106		40.57
08/17/21	CD0001	044172		JACKSON, NANCY DIANE	> PAYMENT OF CLAIM 004107		51.50
08/17/21	CD0001	044173		JONES, SANDRA	> PAYMENT OF CLAIM 004108		51.50
08/17/21	CD0001	044174		MARTIN, TERESA	> PAYMENT OF CLAIM 004109		51.50
08/17/21	CD0001	044175		MATA, ROBERT	> PAYMENT OF CLAIM 004110		45.75
08/17/21	CD0001	044176		MCCLORA, SUSIE	> PAYMENT OF CLAIM 004111		43.45
08/17/21	CD0001	044177		MCCORD, PEGGY	> PAYMENT OF CLAIM 004112		57.25
08/17/21	CD0001	044178		MCNAMEE, BILLY	> PAYMENT OF CLAIM 004113		53.80
08/17/21	CD0001	044179		MOORE, BRUCE	> PAYMENT OF CLAIM 004114		57.25
08/17/21	CD0001	044180		MORRIS, EMILY	> PAYMENT OF CLAIM 004115		52.65
08/17/21	CD0001	044181		MURPHREE, JENNIFER JANE	> PAYMENT OF CLAIM 004116		48.62
08/17/21	CD0001	044182		NICHOLS, WALKER	> PAYMENT OF CLAIM 004117		57.25
08/17/21	CD0001	044183		PADEN, RONALD	> PAYMENT OF CLAIM 004118		58.40
08/17/21	CD0001	044184		PARKER, JUSTIN	> PAYMENT OF CLAIM 004119		44.60
08/17/21	CD0001	044185		PARKS, FELICIA	> PAYMENT OF CLAIM 004120		48.05
08/17/21	CD0001	044186		PETTY, RODNEY	> PAYMENT OF CLAIM 004121		41.15
08/17/21	CD0001	044187		PURIFOY, DARLA	> PAYMENT OF CLAIM 004122		48.05
08/17/21	CD0001	044188		SMITH, CHRIS	> PAYMENT OF CLAIM 004123		53.80
08/17/21	CD0001	044189		STEPHENS, JOYCE	> PAYMENT OF CLAIM 004124		40.57
08/17/21	CD0001	044190		TAYLOR, JAMES C.	> PAYMENT OF CLAIM 004125		57.25
08/17/21	CD0001	044191		WILLIAMS, ALEXUS	> PAYMENT OF CLAIM 004126		45.75
08/17/21	CD0001	044192		WILLIAMS, JOHN AUSTIN	> PAYMENT OF CLAIM 004127		56.10
08/17/21	CD0001	044193		WOFFORD, THOMAS JESSE	> PAYMENT OF CLAIM 004128		60.70
08/17/21	CD0001	044194		WOOTEN, BARRETT	> PAYMENT OF CLAIM 004129		48.05
08/17/21	CD0001	044195		WRIGHT, JOSEPH LEE JR	> PAYMENT OF CLAIM 004130		45.75
08/17/21	CD0001	044196		WRIGHT, SADEANA	> PAYMENT OF CLAIM 004131		51.50
08/17/21	CD0001	044197		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 004132		8,200.90
08/17/21	CD0001	044198		AT&T (FRAME RELAY)	> PAYMENT OF CLAIM 004133		350.00
08/17/21	CD0001	044199		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 004134		509.99
08/17/21	CD0001	044200		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 004135		936.52
08/17/21	CD0001	044201		DEPARTMENT OF REVENUE (TAG)	> PAYMENT OF CLAIM 004136		4.00
08/17/21	CD0001	044202		HILL, JENNY LYNN	> PAYMENT OF CLAIM 004137		200.00
08/17/21	CD0001	044203		M-TEL	> PAYMENT OF CLAIM 004138		60.00
08/17/21	CD0001	044204		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 004139		289.20
08/17/21	CD0001	044205		MPEEBT	> PAYMENT OF CLAIM 004140		70,000.00
08/17/21	CD0001	044206		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 004141		1,310.47
08/17/21	CD0001	044207		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 004142		65.94
08/17/21	CD0001	044208		PEPA	> PAYMENT OF CLAIM 004143		10,728.51
08/17/21	CD0001	044209		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 004144		1,113.50
08/17/21	CD0001	044210		QUADIANT FINANCE USA INC	> PAYMENT OF CLAIM 004145		8,040.00
08/17/21	CD0001	044211		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 004146		338.00
08/18/21	RC2021	026305		COMMUNICARE> UTIL REIMB		378.14	
08/18/21	RC2021	026307		TAX ASSESSOR> COMMISSION		3,785.74	
08/18/21	RC2021	026308		TAX ASSESSOR> CO PRIV		3.34	
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		97,426.85	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		259.32	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		329.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		88,041.05	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1,296.17	
08/20/21	RC2021	026314		STATE OF MS> BOARD BILL		360.00	
08/24/21	RC2021	026318		CNA> REFUND(DUPLICATE PAYMENT ON OD		125.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		7,003.95	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		3,129.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		105.27	
08/26/21	RC2021	026327		STATE OF MS> BOARD BILL		4,640.00	
08/26/21	RC2021	026328		STATE OF MS> PROBATION RENT (SEPT 21)		416.66	
08/31/21	CD0001	044251		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004186			102,828.43
08/31/21	RC2021	026339		LAND REDEMPTION> JULY SETTLEMENT		1,912.24	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		1,224.10	
09/03/21	RC2021	026358		STATE OF MS> 1/2 HOMESTEAD EXEMPTION		92,525.00	
09/03/21	RC2021	026359		STATE OF MS> 1/2 HOMESTEAD EXEMPTION		92,525.00	
09/07/21	RC2021	026347		LAND REDEMPTION> JULY SETTLEMENT		16.80	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		2,199.25	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		237.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		25.55	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		289.00	
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES		1,258.92	
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES		1,050.00	
09/07/21	RC2021	026351		SHERIFF DEPT> SSA/INT		600.00	
09/07/21	RC2021	026351		SHERIFF DEPT> SSA/INT		14.41	
09/07/21	RC2021	026353		NORTH MS MENTAL HEALTH/COMMUNICARE> MAINT FEE		200.00	
09/07/21	RC2021	026354		ISMAEL GONZALEZ> YOUTH COURT FINES		160.00	
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		20.00	
09/07/21	CD0001	044269		ABSOLUTE CLEANING & RESTORATIO> PAYMENT OF CLAIM 004226			250.00
09/07/21	CD0001	044270		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004227			119.95
09/07/21	CD0001	044271		AMERICAN LEGION > PAYMENT OF CLAIM 004228			75.00
09/07/21	CD0001	044272		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 004229			350.00
09/07/21	CD0001	044273		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004230			345.39
09/07/21	CD0001	044274		AUTO ZONE > PAYMENT OF CLAIM 004231			796.32
09/07/21	CD0001	044275		BAKER, CARLTON > PAYMENT OF CLAIM 004232			92.00
09/07/21	CD0001	044276		BANCORPSOUTH > PAYMENT OF CLAIM 004233			132.45
09/07/21	CD0001	044277		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 004234			2,145.00
09/07/21	CD0001	044278		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004235			45.00
09/07/21	CD0001	044279		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004236			4,148.77
09/07/21	CD0001	044280		BRUCE, KATHY C. > PAYMENT OF CLAIM 004237			84.00
09/07/21	CD0001	044281		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 004238			165.50
09/07/21	CD0001	044282		C SPIRE WIRELESS > PAYMENT OF CLAIM 004239			437.37
09/07/21	CD0001	044283		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004240			730.00
09/07/21	CD0001	044284		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004241			4,053.67
09/07/21	CD0001	044285		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004242			5,057.72
09/07/21	CD0001	044286		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004243			127.68
09/07/21	CD0001	044287		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 004244			45.00
09/07/21	CD0001	044288		CENTURY LINK > PAYMENT OF CLAIM 004245			67.32
09/07/21	CD0001	044289		CINTAS > PAYMENT OF CLAIM 004246			168.56
09/07/21	CD0001	044290		CLEAR CHOICE,LLC > PAYMENT OF CLAIM 004247			510.00
09/07/21	CD0001	044291		COAST TO COAST COMPUTER PRODUC> PAYMENT OF CLAIM 004248			152.66
09/07/21	CD0001	044292		COMMUNICARE > PAYMENT OF CLAIM 004249			2,088.08
09/07/21	CD0001	044293		CONDITIONED AIR, INC > PAYMENT OF CLAIM 004250			4,823.59

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09/07/21	CD0001	044294		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004251			12.00
09/07/21	CD0001	044295		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004252			981.50
09/07/21	CD0001	044296		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004253			9.04
09/07/21	CD0001	044297		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004254			250.00
09/07/21	CD0001	044298		DIVCODATA > PAYMENT OF CLAIM 004255			1,683.00
09/07/21	CD0001	044299		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004256			3,925.00
09/07/21	CD0001	044300		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004257			531.53
09/07/21	CD0001	044301		DOWLING, WILLIAM > PAYMENT OF CLAIM 004258			23.12
09/07/21	CD0001	044302		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 004259			4,670.00
09/07/21	CD0001	044303		EAST SIDE BODY SHOP > PAYMENT OF CLAIM 004260			407.67
09/07/21	CD0001	044304		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 004261			264.00
09/07/21	CD0001	044305		GALLS, > PAYMENT OF CLAIM 004262			90.55
09/07/21	CD0001	044306		GRENADA PAPER CO. > PAYMENT OF CLAIM 004263			1,032.25
09/07/21	CD0001	044307		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004264			1,952.83
09/07/21	CD0001	044308		HARRISON, WANDA > PAYMENT OF CLAIM 004265			110.40
09/07/21	CD0001	044309		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004266			16.99
09/07/21	CD0001	044310		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004267			979.52
09/07/21	CD0001	044311		INMAN A/C AND HEATING > PAYMENT OF CLAIM 004268			1,850.00
09/07/21	CD0001	044312		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004269			3,986.00
09/07/21	CD0001	044313		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004270			1,360.38
09/07/21	CD0001	044314		LANGFORD, BENNY > PAYMENT OF CLAIM 004271			846.79
09/07/21	CD0001	044315		LIFT, INC. > PAYMENT OF CLAIM 004272			625.00
09/07/21	CD0001	044316		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004273			260.00
09/07/21	CD0001	044317		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004274			289.31
09/07/21	CD0001	044318		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 004275			34.00
09/07/21	CD0001	044319		MOORE, PAUL JR > PAYMENT OF CLAIM 004276			700.00
09/07/21	CD0001	044320		MOSS, ANITA > PAYMENT OF CLAIM 004277			197.90
09/07/21	CD0001	044321		MPEEBT > PAYMENT OF CLAIM 004278			100,000.00
09/07/21	CD0001	044322		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004279			2,300.00
09/07/21	CD0001	044323		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004280			1,599.68
09/07/21	CD0001	044324		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004281			69.69
09/07/21	CD0001	044325		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004282			100.00
09/07/21	CD0001	044326		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004283			100.00
09/07/21	CD0001	044327		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004284			1,201.82
09/07/21	CD0001	044328		OFFICE DEPOT > PAYMENT OF CLAIM 004285			1,121.43
09/07/21	CD0001	044329		PEPA > PAYMENT OF CLAIM 004286			1,199.82
09/07/21	CD0001	044330		PERS > PAYMENT OF CLAIM 004287			192.85
09/07/21	CD0001	044331		PIGGLY WIGGLY > PAYMENT OF CLAIM 004288			76.46
09/07/21	CD0001	044332		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004289			344.24
09/07/21	CD0001	044333		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 004290			618.48
09/07/21	CD0001	044334		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 004291			240.18
09/07/21	CD0001	044335		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 004292			84.00
09/07/21	CD0001	044336		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004293			102.30
09/07/21	CD0001	044337		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 004294			500.00
09/07/21	CD0001	044338		QUADIANT LEASING USA, INC > PAYMENT OF CLAIM 004295			1,627.01
09/07/21	CD0001	044339		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004296			709.38
09/07/21	CD0001	044340		RYDELL'S > PAYMENT OF CLAIM 004297			254.44
09/07/21	CD0001	044341		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 004298			726.72
09/07/21	CD0001	044342		SCOTT, TINA M. > PAYMENT OF CLAIM 004299			500.00
09/07/21	CD0001	044343		SIMPSON, BECKY > PAYMENT OF CLAIM 004300			176.34
09/07/21	CD0001	044344		SOIL CONSERVATION > PAYMENT OF CLAIM 004301			1,875.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	CD0001	044345		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004302			1,200.00
09/07/21	CD0001	044346		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 004303			5,406.00
09/07/21	CD0001	044347		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004304			502.34
09/07/21	CD0001	044348		STATE SYSTEMS, INC > PAYMENT OF CLAIM 004305			565.00
09/07/21	CD0001	044349		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004306			87.41
09/07/21	CD0001	044350		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 004307			500.00
09/07/21	CD0001	044351		SULLIVAN SUPPLY, INC > PAYMENT OF CLAIM 004308			706.70
09/07/21	CD0001	044352		TDS TELECOM > PAYMENT OF CLAIM 004309			87.99
09/07/21	CD0001	044353		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004310			518.56
09/07/21	CD0001	044354		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004311			2,411.98
09/07/21	CD0001	044355		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 004312			89.94
09/07/21	CD0001	044356		THOMAS, J. BRETT > PAYMENT OF CLAIM 004313			2,423.30
09/07/21	CD0001	044357		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004314			4,325.25
09/07/21	CD0001	044358		TILLMAN, ROMONA > PAYMENT OF CLAIM 004315			614.10
09/07/21	CD0001	044359		TNT SUPERMARKET > PAYMENT OF CLAIM 004316			597.24
09/07/21	CD0001	044360		TOWN OF BRUCE > PAYMENT OF CLAIM 004317			50.00
09/07/21	CD0001	044361		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004318			50.00
09/07/21	CD0001	044362		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004319			150.00
09/07/21	CD0001	044363		TRI-STATE > PAYMENT OF CLAIM 004320			200.00
09/07/21	CD0001	044364		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004321			827.70
09/07/21	CD0001	044365		WEATHERALL'S INC. > PAYMENT OF CLAIM 004322			905.58
09/07/21	CD0001	044366		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004323			112.47
09/07/21	CD0001	044367		WILLIS ENGINEERING > PAYMENT OF CLAIM 004324			1,500.00
09/14/21	RC2021	026361		STATE OF MS> UTIL REIMB FOR DHS		2,336.61	
09/15/21	CD0001	044549		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004506			111,757.75
09/15/21	RC2021	026368		COMMUNICARE> UTIL REIMB		494.99	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		4,644.48	
09/16/21	RC2021	026373		STATE OF MS> DHS FILINGS		876.00	
09/16/21	CD0001	043560	A	BRASHER'S HOME FURNISHINGS > VOIDING OF CLAIM 003441		658.00	
09/16/21	CD0001	044343	A	SIMPSON, BECKY > VOIDING OF CLAIM 004300		176.34	
09/17/21	RC2021	026377		TAX ASSESSOR> COMMISSION		178.75	
09/17/21	RC2021	026378		TAX ASSESSOR> CO PRIV		1.67	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		316.98	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		133.59	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.06	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.01	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		78,328.95	
09/17/21	RC2021	026382		TAX ASSESSOR> COMMISSION		3,592.30	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		267,890.90	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		1,920.04	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		.02	
09/17/21	RC2021	026385		STATE OF MS> BOARD BILL		300.00	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		2,019.86	
09/20/21	RC2021	026389		STATE OF MS> TIMBER SEVERANCE		676.76	
09/20/21	CD0001	044566		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004541			7,706.97
09/20/21	CD0001	044567		AT&T > PAYMENT OF CLAIM 004542			59.42
09/20/21	CD0001	044568		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004543			114.09
09/20/21	CD0001	044569		BOBO, CHARLES L > PAYMENT OF CLAIM 004544			370.78
09/20/21	CD0001	044570		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004545			92,525.00
09/20/21	CD0001	044571		CLANTON, SONNY > PAYMENT OF CLAIM 004546			179.20
09/20/21	CD0001	044572		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004547			1,098.18

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09/20/21	CD0001	044573		GRIFFIN MOTOR > PAYMENT OF CLAIM 004548			252.00
09/20/21	CD0001	044574		M-TEL > PAYMENT OF CLAIM 004549			95.00
09/20/21	CD0001	044575		MJCCA > PAYMENT OF CLAIM 004550			100.00
09/20/21	CD0001	044576		MOORE, TONY > PAYMENT OF CLAIM 004551			198.28
09/20/21	CD0001	044577		MPEEBT > PAYMENT OF CLAIM 004552			25,000.00
09/20/21	CD0001	044578		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004553			70.13
09/20/21	CD0001	044579		PEPA > PAYMENT OF CLAIM 004554			9,818.11
09/20/21	CD0001	044580		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 004555			483.26
09/20/21	CD0001	044581		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 004556			130.00
09/20/21	CD0001	044582		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004557			745.00
09/20/21	CD0001	044583		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 004558			500.00
09/20/21	CD0001	044584		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 004559			176.34
09/20/21	CD0001	044585		SUNSET CHRYSLER-DODGE-JEEP-RAM > PAYMENT OF CLAIM 004560			2,226.00
09/20/21	CD0001	044586		THOMPSON, GERALD > PAYMENT OF CLAIM 004561			198.28
09/20/21	CD0001	044587		TILLMAN, ROMONA > PAYMENT OF CLAIM 004562			350.50
09/20/21	CD0001	044588		TRI-STATE > PAYMENT OF CLAIM 004563			230.00
09/20/21	CD0001	044589		WADE, BARNEY > PAYMENT OF CLAIM 004564			297.65
09/23/21	RC2021	026391		STATE OF MS> DHS FILING FEES		1,314.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		5,342.38	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		9,464.26	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		28.38	
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES			5,342.38
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES		4,313.88	
09/27/21	RC2021	026402		STATE OF MS> BOARD BILL		4,480.00	
09/28/21	RC2021	026403		STATE OF MS> RENT FOR PROBATION OFFICE		416.66	
09/29/21	RC2021	026404		LAND REDEMPTION> AUGUST SETTLEMENT		3,953.74	
09/29/21	RC2021	026405		STATE OF MS> HEALTH DEPT REIMB		1,005.16	
09/30/21	CD0001	044624		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004599			92,842.71
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		1,262.14	
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			10,190.00
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			56,500.00
BALANCE >>>					884,264.90	5,378,673.72	5,053,495.99
TOTAL ASSETS					BALANCE >>>	884,264.90	
001	000	100		CLAIMS PAYABLE		.47	
BALANCE >>>					0.47	0.00	0.00
001	000	106		GARNISHMENT PAYABLE		.26	
BALANCE >>>					0.26	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	0.73	
001	000	190		FUND BALANCE - UNRESERVED			559,087.90
BALANCE >>>					559,087.90CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	559,087.90CR		
+++++							
001	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			554.12
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			19,169.72
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			458.49
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			272,405.45
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			429,574.75
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			1,218,010.64
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			407,473.38
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			64,425.87
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			35,983.85
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			22,574.16
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			25,545.24
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			88,041.05
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1,296.17
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			267,890.90
				BALANCE >>>	2,853,403.79CR	0.00	2,853,403.79

001	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			49.94
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			43,943.32
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			61,229.43
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			83,069.72
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			90,088.12
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			69,323.51
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			119,750.60
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			97,935.55
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			83,050.37
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			98,583.02
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			97,426.85
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			78,328.95
				BALANCE >>>	922,779.38CR	0.00	922,779.38

001	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			584.85
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			29.92
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			2,215.18
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			1,433.74
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			9,431.17
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			1,502.36
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			592.51
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			488.64
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			1,314.99
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			259.32
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			316.98
				BALANCE >>>	18,169.66CR	0.00	18,169.66

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001	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			54,556.58
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			291.10
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			15,694.04
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			521.06
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			2,964.82
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			75.79
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1,650.94
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			1,943.48
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			1,903.27
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			1,156.58
02/23/21	RC2021	025909		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.50
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			341.93
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.80
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			548.33
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			1,768.67
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			158.25
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			246.77
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			815.87
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			76.47
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			410.44
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1,080.27
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			329.75
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			133.59
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.06
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.01
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			1,920.04
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			.02
				BALANCE >>>	88,614.43CR	0.00	88,614.43

001	000	204		LAND REDEMPTION			
10/21/20	RC2021	025647		LAND REDEMPTION> SEPTEMBER SETTLEMENT			1,239.86
11/24/20	RC2021	025725		LAND REDEMPTION> OCTOBER SETTLEMENT			320.09
12/15/20	RC2021	025774		LAND REDEMPTION> NOVEMBER SETTLEMENT			320.27
01/14/21	RC2021	025831		LAND REDEMPTION> DECEMBER SETTLEMENT			812.76
03/04/21	RC2021	025928		LAND REDEMPTION> JANUARY SETTLEMENT/INT			1,782.63
03/22/21	RC2021	025977		LAND REDEMPTION> FEBRUARY SETTLEMENT			663.04
04/19/21	RC2021	026046		LAND REDEMPTION> MARCH SETTLEMENT			1,387.87
05/25/21	RC2021	026119		LAND REDEMPTION> APRIL SETTLEMENT			886.70
06/15/21	RC2021	026168		LAND REDEMPTION> MAY SETTLEMENT			623.30
07/26/21	RC2021	026263		LAND REDEMPTION> JUNE SETTLEMENT			2,651.79
08/31/21	RC2021	026339		LAND REDEMPTION> JULY SETTLEMENT			1,912.24
09/07/21	RC2021	026347		LAND REDEMPTION> JULY SETTLEMENT			16.80
09/29/21	RC2021	026404		LAND REDEMPTION> AUGUST SETTLEMENT			3,953.74
				BALANCE >>>	16,571.09CR	0.00	16,571.09

001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001	000	211		LOCAL PRIVILEGE LICENSES			
10/14/20	RC2021	025633		TAX ASSESSOR> CO. PRIV			180.00
11/16/20	RC2021	025704		TAX ASSESSOR> CO.PRIV			120.00
02/23/21	RC2021	025903		TAX ASSESSOR> CO PRIV			20.00
03/15/21	RC2021	025966		TAX ASSESSOR> CO PRIV			33.36
04/16/21	RC2021	026036		TAX ASSESSOR> CO PRIV			20.00
05/17/21	RC2021	026098		TAX ASSESSOR> CO PRIV			15.03
06/17/21	RC2021	026173		TAX ASSESSOR> CO.PRIV			20.00
08/18/21	RC2021	026308		TAX ASSESSOR> CO PRIV			3.34
09/17/21	RC2021	026378		TAX ASSESSOR> CO PRIV			1.67
				BALANCE >>>	413.40CR	0.00	413.40

001	000	213		CIRCUIT CLERK FEES			
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			278.14
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			272.00
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			289.49
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			331.10
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			401.38
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			476.81
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			407.62
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			301.56
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			289.00
				BALANCE >>>	3,047.10CR	0.00	3,047.10

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/14/20	RC2021	025632		TAX ASSESSOR> COMMISSIONS			3,303.48
11/16/20	RC2021	025703		TAX ASSESSOR> COMMISSION			2,872.87
12/15/20	RC2021	025766		TAX ASSESSOR> COMMISSION			3,001.83
01/15/21	RC2021	025835		TAX ASSESSOR> COMMISSION			3,820.73
02/23/21	RC2021	025902		TAX ASSESSOR> COMMISSION			5,970.43
03/15/21	RC2021	025965		TAX ASSESSOR> COMMISSION			6,544.56
04/16/21	RC2021	026035		TAX ASSESSOR> COMMISSIONS			5,301.43
05/17/21	RC2021	026097		TAX ASSESSOR> COMMISSION			3,978.92
06/17/21	RC2021	026172		TAX ASSESSOR> COMMISSION			3,646.34
07/19/21	RC2021	026223		TAX ASSESSOR> COMMISSION			3,481.29
08/18/21	RC2021	026307		TAX ASSESSOR> COMMISSION			3,785.74
09/17/21	RC2021	026377		TAX ASSESSOR> COMMISSION			178.75
09/17/21	RC2021	026382		TAX ASSESSOR> COMMISSION			3,592.30
				BALANCE >>>	49,478.67CR	0.00	49,478.67

001	000	215		SHERIFF FEES			
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			3.00
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES			7,360.08
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			108.00
11/06/20	RC2021	025679		SHERIFF DEPT> FINES AND FEES			1,431.00
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			70.00
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			65.00
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES			1,664.00

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01/06/21	RC2021	025804		SHERIFF DEPT> SSA/FEES/INT			35.00
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES			1,449.38
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			2,495.36
02/03/21	RC2021	025878		SHERIFF DEPARTMENT> FINES AND FEES			1,576.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			1,290.29
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES			1,126.96
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			88.00
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES			1,552.58
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			368.03
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES			1,903.92
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			58.10
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES			1,385.32
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			80.00
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES			1,896.36
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			25.00
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			315.00
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES			2,105.72
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			237.00
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES			1,258.92
BALANCE >>>					29,948.02CR	0.00	29,948.02

001	000	216		JUSTICE COURT CLERK'S FEES			
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			2,975.25
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			4,454.09
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			6,386.08
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			3,681.54
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			4,690.43
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			6,810.61
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			7,291.52
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			4,025.88
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			268.59
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			3,250.39
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			3,404.60
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			3,129.00
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			9,464.26
BALANCE >>>					59,832.24CR	0.00	59,832.24

001	000	230		JUSTICE COURT FINES			
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			6,902.41
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			10,855.85
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			7,269.16
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			9,188.19
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			7,701.50
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			13,439.98
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			12,806.91
04/23/21	RC2021	026060A		RECEIPT # 26060> TO CORRECT POSTING		1,337.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			9,579.79
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			11,746.55
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			10,956.50

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08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			7,003.95
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			5,342.38
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES		5,342.38	
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES			4,313.88
				BALANCE >>>	110,427.67CR	6,679.38	117,107.05

001	000	231		CHANCERY COURT FINES			
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			20.00
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			20.00
12/15/20	RC2021	025773		COURTESY COURT> FINES AND FEES			30.00
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			10.00
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			30.00
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			30.00
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			10.00
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			20.00
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			20.00
				BALANCE >>>	190.00CR	0.00	190.00

001	000	232		CIRCUIT COURT FINES			
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			2,372.00
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			2,691.44
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			1,700.50
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			4,478.50
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			3,078.42
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			4,740.88
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			6,623.46
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			11,736.53
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			5,732.00
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			3,775.55
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			5,988.40
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			2,199.25
				BALANCE >>>	55,116.93CR	0.00	55,116.93

001	000	234		YOUTH COURT FINES			
10/06/20	RC2021	025612		ALYSSA IRBY> YOUTH COURT FINES			50.00
10/30/20	RC2021	025665		MANNIE SANDERS> YOUTH COURT FINES			100.00
11/06/20	RC2021	025683		ALYSSA B IRBY> YOUTH COURT FINE			50.00
12/09/20	RC2021	025745		ALYSSA BETH IRBY> YOUTH COURT FINES			50.00
01/06/21	RC2021	025810		ALYSSA IRBY> YOUTH COURT FINES			50.00
02/10/21	RC2021	025890		ALYSSA IRBY> YOUTH COURT FINES			50.00
02/26/21	RC2021	025918		ISMAEL GONZALEZ> YOUTH COURT FINES 20-J-01			100.00
03/12/21	RC2021	025958		ALYSSA IRBY> YOUTH COURT FINES			50.00
03/22/21	RC2021	025984		JAYDIN MCKINNEY> YOUTH COURT FINES			100.00
03/22/21	RC2021	025984A		RECEIPT NUMBER 25984> TO CORRECT POSTING ERROR		100.00	
				CREDIT CARD TRANSACTION ON 3/17/21 WAS DEPOSITED IN YOUTH COURT. I ERRONEOUSLY POSTED A RECEIPT# 25984 IN GENERAL COUNTY. SEE RECEIPT # 26014 DATED 4/7/21. CHECK NUMBER 1096 FOR \$100.00 FROM YOUTH COURT ACCOUNT WAS MADE PAYABLE TO GENERAL COUNTY. THEREFORE THIS ENTRY IS TO CORRECT POSTING ERROR. ROMONA			

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04/07/21	RC2021	026013		ALYSSA IRBY> YOUTH COURT FINES			50.00
04/07/21	RC2021	026014		JAYDIN MCKINNEY 2021-J-01> YOUTH COURT FINES			100.00
04/07/21	RC2021	026015		KA'MERIYHIA KENT> YOUTH COURT FINES			21.00
05/06/21	RC2021	026080		ALYSSA IRBY> YOUTH COURT FINES			50.00
05/25/21	RC2021	026116		JAYDIN MCKINNEY> YOUTH COURT FINES			100.00
05/25/21	RC2021	026117		ISHMAEL GONZALEZ> YOUTH COURT			100.00
06/08/21	RC2021	026150		ALYSSA IRBY> YOUTH COURT FINES			50.00
06/08/21	RC2021	026151		NATALIE GARCIA> YOUTH COURT FINES 2017-J-17			50.00
06/08/21	RC2021	026152		KA'MERIYHIA KENT> YOUTH COURT FINES			140.00
07/09/21	RC2021	026211		ALYSSA IRBY> YOUTH COURT FINE 2014-J-43			50.00
07/09/21	RC2021	026212		NATALIE GARCIA> YOUTH COURT FINE			50.00
08/06/21	RC2021	026281		ALYSSA IRBY> YOUTH COURT FINES			53.50
09/07/21	RC2021	026354		ISMAEL GONZALEZ> YOUTH COURT FINES			160.00
				BALANCE >>>	1,474.50CR	100.00	1,574.50

001	000	256		SOCIAL SECURITY INCENTIVE			
01/06/21	RC2021	025804		SHERIFF DEPT> SSA/FEES/INT			200.00
02/03/21	RC2021	025877		SHERIFF DEPARTMENT> SSA/INT			200.00
08/06/21	RC2021	026280		SHERIFF DEPT> MDOT REIMB/SSA/INT			600.00
09/07/21	RC2021	026351		SHERIFF DEPT> SSA/INT			600.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/30/20	RC2021	025662		STATE OF MS> CITY			4,044.35
11/09/20	RC2021	025685		STATE OF MS> DHS UTIL REIMB			2,051.23
01/08/21	RC2021	025812		STATE OF MISS> DHS UTIL REIMB			1,995.78
02/05/21	RC2021	025880		STATE OF MS> DHS REIMB.			3,288.72
02/26/21	RC2021	025920		STATE OF MS> DHS REIMB			2,368.02
03/31/21	RC2021	026000		STATE OF MS> DHS REIMB			3,005.99
05/03/21	RC2021	026081		STATE OF MS> DHS REINBURSEMENT			2,659.00
06/01/21	RC2021	026139		STATE OF MS> UTIL REIMB FOR DHS			2,086.64
06/17/21	RC2021	026179		STATE OF MS> REIMB FOR DHS			2,223.89
08/02/21	RC2021	026275		STATE OF MS> UTIL REIMB FOR DHS			2,619.45
08/11/21	RC2021	026291		STATE OF MS> UTIL REIMB FOR DHS			1,959.83
09/14/21	RC2021	026361		STATE OF MS> UTIL REIMB FOR DHS			2,336.61
09/29/21	RC2021	026405		STATE OF MS> HEALTH DEPT REIMB			1,005.16
				BALANCE >>>	31,644.67CR	0.00	31,644.67

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/21	RC2021	025938		STATE OF MS> 1/2 HOMESTEAD REIMB			72,429.18
03/03/21	RC2021	025939		STATE OF MS> 1/2 HOMESTEAD REIMB			72,429.18
09/03/21	RC2021	026358		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			92,525.00
09/03/21	RC2021	026359		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			92,525.00
				BALANCE >>>	329,908.36CR	0.00	329,908.36

001	000	265		REIMB EMERGENCY MANAGEMENT			
07/20/21	RC2021	026249		STATE OF MS> EMSOF			9,106.00
				BALANCE >>>	9,106.00CR	0.00	9,106.00

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001 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			6,444.70
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			1,769.71
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			3,763.92
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			1,964.05
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			5,824.10
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			2,954.07
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			4,159.19
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			2,376.83
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			2,202.45
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			1,096.83
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			3,701.10
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			846.38
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			7,262.29
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			1,509.21
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			1,931.16
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			8,800.35
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			1,630.47
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			1,428.49
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			6,115.48
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			1,460.47
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			1,956.99
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			2,563.89
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			4,644.48
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			2,019.86
				BALANCE >>>	78,426.47CR	0.00	78,426.47
001 000 286				TIMBER SEVERANCE			
10/15/20	RC2021	025638		STATE OF MS> TIMBER SEVERANCE TAX			1,140.75
11/17/20	RC2021	025710		STATE OF MS> TIMBER SEVERANCE			1,243.75
12/16/20	RC2021	025775		STATE OF MS> TIMBER SEVERANCE			891.48
01/14/21	RC2021	025818		STATE OF MS> TIMBER SEVERANCE			1,286.22
02/22/21	RC2021	025896		STATE OF MS> TIMBER SEVERANCE			1,437.98
03/16/21	RC2021	025972		STATE OF MISS> TIMBER SEVERANCE			1,217.86
04/16/21	RC2021	026051		STATE OF MS> TIMBER SEVERANCE TAX			1,247.95
05/13/21	RC2021	026091		STATE OF MS> TIMBER SEVERANCE TAX			1,753.46
06/15/21	RC2021	026159		STATE OF MS> TIMBER SEVERANCE			1,474.66
07/15/21	RC2021	026236		STATE OF MS> TIMBER SEVERANCE TAX			1,020.92
08/17/21	RC2021	026302		STATE OF MS> TIMBER SEVERANCE			738.79
09/20/21	RC2021	026389		STATE OF MS> TIMBER SEVERANCE			676.76
				BALANCE >>>	14,130.58CR	0.00	14,130.58
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/20	RC2021	025797		STATE OF MS> TVA PAYMENT IN LIEU OF TAXES			70,043.43
02/12/21	RC2021	025891		STATE OF MS> NUCLEAR - IN LIEU OF TAXES			77.60
				BALANCE >>>	70,121.03CR	0.00	70,121.03
001 000 296				FLOOD CONTROL			
11/12/20	RC2021	025694		STATE OF MS> FLOOD CONTROL			103,321.56
				BALANCE >>>	103,321.56CR	0.00	103,321.56

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001 000 297				MDOT REIMB.			
05/06/21	RC2021	026078		SHERIFF DEPT> MDOT REIMB/INTEREST			9,278.74
08/06/21	RC2021	026280		SHERIFF DEPT> MDOT REIMB/SSA/INT			3,358.40
				BALANCE >>>	12,637.14CR	0.00	12,637.14

001 000 298				UNRESTRICTED GIFTS DONATIONS			
11/16/20	RC2021	025698		STATE OF MS> JUSTICE COURT DISTRIBUTION FUN			335.99
				BALANCE >>>	335.99CR	0.00	335.99

001 000 299				JUSTICE COURT(OM) STATE			
02/10/21	RC2021	025888		STATE OF MS> JUSTICE COURT (OM)			265.00
05/17/21	RC2021	026095		STATE OF MS> DISTRIBUTION FROM JUSTICE COUR			244.91
07/20/21	RC2021	026247		STATE OF MS> JUSTICE COURT DISTRIBUTION			303.71
				BALANCE >>>	813.62CR	0.00	813.62

001 000 321				REIMBURSE HOUSING PRISONERS			
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES			770.00
10/23/20	RC2021	025651		STATE OF MS> HOUSING INMATES {SEPTEMBER 202			2,260.00
10/27/20	RC2021	025652		STATE OF MS> HOUSING A INMATE { SEPT 2020}			380.00
11/06/20	RC2021	025679		SHERIFF DEPT> FINES AND FEES			560.00
11/23/20	RC2021	025730		STATE OF MS> BOARD BILL			2,760.00
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES			1,085.00
12/29/20	RC2021	025791		STATE OF MS> BOARD BILL			400.00
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES			735.00
01/08/21	RC2021	025813		STATE OF MISS> BOARD BILL			1,380.00
01/28/21	RC2021	025857		STATE OF MISS> BOARD BILL			1,880.00
02/25/21	RC2021	025911		STATE OF MISS> BOARD BILL			740.00
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES			455.00
03/10/21	RC2021	025940		STATE OF MS> BOARD BILL			3,480.00
03/17/21	RC2021	025973		STATE OF MS> BOARD BILL			2,160.00
03/31/21	RC2021	025999		STATE OF MS> BOARD BILL			4,820.00
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES			630.00
04/16/21	RC2021	026050		STATE OF MS> BOARD BILL			220.00
04/21/21	RC2021	026052		STATE OF MS> BOARD BILL			3,560.00
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES			315.00
05/20/21	RC2021	026109		STATE OF MS> BOARD BILL			620.00
05/26/21	RC2021	026125		STATE OF MS> BOARD BILL			4,660.00
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES			1,085.00
06/18/21	RC2021	026181		STATE OF MS> BOARD BILL			740.00
06/22/21	RC2021	026182		STATE OF MS> BOARD BILL			4,440.00
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES			805.00
07/19/21	RC2021	026239		STATE OF MS> BOARD BILL			300.00
07/23/21	RC2021	026251		STATE OF MS> BOARD BILL			3,100.00
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES			700.00
08/20/21	RC2021	026314		STATE OF MS> BOARD BILL			360.00
08/26/21	RC2021	026327		STATE OF MS> BOARD BILL			4,640.00
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES			1,050.00
09/17/21	RC2021	026385		STATE OF MS> BOARD BILL			300.00

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09/27/21	RC2021	026402		STATE OF MS> BOARD BILL			4,480.00
				BALANCE >>>	55,870.00CR	0.00	55,870.00

001	000	330		INTEREST INCOME			
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			54.02
10/06/20	RC2021	025609		SHERIFF DEPT.> REFUND FOR DEPOSIT SLIPS & INT			13.85
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			812.58
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			44.97
11/06/20	RC2021	025680		SHERIFF DEPT> REFUND FOR COMPUTER SOFTWARE/I			10.39
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			26.42
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			32.94
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			573.65
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			48.73
12/09/20	RC2021	025750		SHERIFF DEPT> INTEREST			15.51
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			58.08
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			577.14
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			46.25
01/06/21	RC2021	025804		SHERIFF DEPT> SSA/FEES/INT			8.60
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			934.88
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			56.35
02/03/21	RC2021	025877		SHERIFF DEPARTMENT> SSA/INT			12.95
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			1,511.23
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			61.74
03/04/21	RC2021	025933		SHERIFF DEPARTMENT> INTEREST			10.92
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			2,485.71
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			54.27
04/07/21	RC2021	026017		SHERIFF> INT			4.62
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			39.01
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			2,183.68
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			80.65
05/06/21	RC2021	026078		SHERIFF DEPT> MDOT REIMB/INTEREST			13.00
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			50.84
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			1,811.65
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			73.82
06/08/21	RC2021	026141		SHERIFF DEPARTMENT> INTEREST			27.62
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			1,534.41
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			45.92
07/09/21	RC2021	026209		SHERIFF DEPT> INTEREST			15.02
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			1,325.31
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			17.51
08/06/21	RC2021	026280		SHERIFF DEPT> MDOT REIMB/SSA/INT			12.87
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			105.27
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			1,224.10
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			25.55
09/07/21	RC2021	026351		SHERIFF DEPT> SSA/INT			14.41
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			28.38
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			1,262.14
				BALANCE >>>	17,346.96CR	0.00	17,346.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	332		RENTS			
10/14/20	RC2021	025630		COMMUNICARE/NO.MS. MENTAL HEALTH> MAINT. FEE			200.00
10/29/20	RC2021	025661		STATE OF MS> PROBATION OFFICE RENT {NOV 202			416.66
11/24/20	RC2021	025718		NORTH MS MENTAL HEALTH/COMMUNICARE> MAINTENANCE FEE			200.00
11/25/20	RC2021	025732		STATE OF MS> DOC RENT FOR DECEMBER 2020			416.66
12/23/20	RC2021	025782		NO MS MENTAL HALTH/COMMUNICARE> MAINT FEE			200.00
01/12/21	RC2021	025816		STATE OF MISS> PROBATION OFFICE RENT			416.66
01/14/21	RC2021	025827		NORTH MS MENTAL HEALTH FOUNDATION/COMMUN> MAINT FEE			200.00
01/27/21	RC2021	025856		STATE OF MS> PROBATION OFFICE RENT			416.66
02/23/21	RC2021	025898		NORTH MS MENTAL HEALTH/COMMUNICARE> MAINT FEE			200.00
03/03/21	RC2021	025936		STATE OF MISS> PROBATION OFFICE RENT			416.66
03/12/21	RC2021	025946		NO MS MENTAL HEALTH FOUNDATION/COMMUNICA> MAINT FEE			200.00
03/25/21	RC2021	025996		STATE OF MS> PROBATION OFFICE RENT			416.66
04/14/21	RC2021	026025		COMMUNICARE/NO MS MENTAL HEALTH> MAINT FEE			200.00
04/28/21	RC2021	026070		STATE OF MS> PROBATION OFFICE RENT (MAY 202			416.66
05/26/21	RC2021	026127		COMMUNICARE/NORTH MS HEALTH> MAINTANCE(MAY 2021)			200.00
05/27/21	RC2021	026129		STATE OF MS> PROBATION OFFICE RENT(JUNE 202			416.66
06/08/21	RC2021	026145		COMMUNICARE/NO MS MENTAL HEALTH> MAINT FEE			200.00
07/08/21	RC2021	026206		STATE OF MS> PROBATION OFFICE RENT			416.66
07/26/21	RC2021	026262		NO MS MENTAL HEALTH/COMMUNICARE> MAINT FEE			200.00
08/02/21	RC2021	026276		STATE OF MS> PROBATION RENT(AUGUST 2021)			416.66
08/13/21	RC2021	026298		NORTH MS MENTAL HEALTH FOUNDATUION,INC> MAINT FEE			200.00
08/26/21	RC2021	026328		STATE OF MS> PROBATION RENT (SEPT 21)			416.66
09/07/21	RC2021	026353		NORTH MS MENTAL HEALTH/COMMUNICARE> MAINT FEE			200.00
09/28/21	RC2021	026403		STATE OF MS> RENT FOR PROBATION OFFICE			416.66
				BALANCE >>>	7,399.92CR	0.00	7,399.92
001	000	336		SALES INCOME			
01/15/21	RC2021	025841		VENDING MACHINE> SALES			115.00
03/22/21	RC2021	025988		VENDING MACHINE> SALES			100.00
04/14/21	RC2021	026033		VENDING MACHINE> SALES			50.00
08/06/21	RC2021	026285		VENDING MACHINE> SALES			100.00
				BALANCE >>>	365.00CR	0.00	365.00
001	000	340		REFUNDS			
10/05/20	AP4161	25588	86 40530	VANLANDINGHAM, JAMES E. > RETIREMENT OVERPAYMENT		321.13	
10/06/20	RC2021	025609		SHERIFF DEPT.> REFUND FOR DEPOSIT SLIPS & INT			43.35
10/14/20	RC2021	025631		STATE OF MS> HEALTH DEPT UTIL REIMB			1,036.69
10/30/20	RC2021	025663		STATE OF MS> HEALTH DEPT UTIL REIMB			3,116.87
11/03/20	RC2021	025673		STATE OF MS> REFUND FOR SEPTEMBER 2020 BANK			159.05
11/03/20	RC2021	025675		FCCI INSURANCE COMPANY> REFUND FOR BOND (LONGEST)			1,139.00
11/06/20	RC2021	025680		SHERIFF DEPT> REFUND FOR COMPUTER SOFTWARE/I			6,800.00
11/09/20	RC2021	025690		COMMUNICARE> UTIL REIMB(SEPT 2020)			374.37
11/16/20	RC2021	025695		STATE OF MS> BCF CARES PAYMENT			3,700.00
11/16/20	RC2021	025696		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,760.08
11/24/20	RC2021	025716		CNA> REFUND FOR OVERPAYMENT ON BOND			125.00
11/24/20	RC2021	025719		STATE OF MS> HEALTH DEPT. UTILITY REIMBURSE			447.76
11/30/20	RC2021	025735		AMAZON> REFUND FOR OVERPAYMENT			669.98
11/30/20	RC2021	025736		COMMUNICARE> UTIL REIMB			220.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/20	RC2021	025780		ANITA MOSS> REIMB FOR OVERPAYMENT			37.60
01/04/21	RC2021	025803		COMMUNICARE> UTIL REIMB			466.82
01/14/21	RC2021	025821		STATE OF MISS> REIMB FOR CALHOUN CARES			1,428.50
01/14/21	RC2021	025822		STATE OF MISS> REIMB FOR ELECTION STAFFING CO			2,370.00
01/29/21	RC2021	025865		JOES MARKET> OVERPAYMENT REFUND			906.08
02/10/21	RC2021	025885		COMMUNICARE> UTIL REIMB			719.38
02/28/21	SJ2021	FEB-003		GENERAL COUNTY> TO CORRECT POSTING ERROR			482.94
				DEPOSIT \$482.94 IN GENERAL COUNTY IN ERROR. CORRECTED WITH CHECK			
				NUMBER 41845 DATED 2/1/21. BANK STATEMENT WAS OUT AMOUNT			
				DEPOSITED IN ERRRO. THIS ENTRY IS MADE TO CORRECT POSTING ERROR.			
02/28/21	SJ2021	FEB-003		GENERAL COUNTY> TO CORRECT POSTING ERROR		482.94	
				DEPOSIT \$482.94 IN GENERAL COUNTY IN ERROR. CORRECTED WITH CHECK			
				NUMBER 41845 DATED 2/1/21. BANK STATEMENT WAS OUT AMOUNT			
				DEPOSITED IN ERRRO. THIS ENTRY IS MADE TO CORRECT POSTING ERROR.			
02/28/21	SJ2021	FEB-004		GENERAL COUNTY> TO PLUG ACCOUNT			.05
				BANK BALANCE MORE THAN BOOK BALANCE. TO PLUG ACCOUNT.			
03/12/21	RC2021	025949		COMMUNICARE> UTIL REIMB			697.89
03/12/21	RC2021	025954		MPE WORKERS COMP> 2020 WORKER COMP ADJUSTMENT			5,300.00
03/22/21	RC2021	025980		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,416.94
04/07/21	RC2021	026009		STATE OF MS> HEALTH DEPT. UTIL REIMB			1,062.34
04/07/21	RC2021	026010		COMMUNICARE> UTIL REIMBURSEMENT			806.01
04/14/21	AP1186	RT421	2573 42781	TILLMAN, ROMONA > OVERPAYMENT OF RETIREMENT		9,072.97	
04/14/21	RC2021	026029		STATE OF MS> HEALTH DEPT. UTIL REIMB			1,636.45
04/28/21	RC2021	026065		STATE OF MS> UTIL REIMB OF HEALTH DEPT			833.93
04/28/21	RC2021	026066		COMMUNICARE> UTIL REIMB			410.73
05/25/21	RC2021	026111		COMMUNICARE> UTIL REIMB FOR APRIL			283.60
06/22/21	RC2021	026188		DIVERSIFIED COMPANIES,LLC> REFUND FOR DELINQUET TAX NOTIC			409.99
07/19/21	RC2021	026230		COMMUNICARE> UTIL REIMB			229.66
07/20/21	RC2021	026240		STATE OF MS> REIMB FOR HEALTH DEPT UTIL			466.28
08/13/21	RC2021	026299		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			767.74
08/18/21	RC2021	026305		COMMUNICARE> UTIL REIMB			378.14
08/24/21	RC2021	026318		CNA> REFUND(DUPLICATE PAYMENT ON OD			125.00
09/15/21	RC2021	026368		COMMUNICARE> UTIL REIMB			494.99
				BALANCE >>>	31,446.70CR	9,877.04	41,323.74

001 000 341				CANCELLED WARRANTS			
03/17/21	SJ2021	MAR-001		BANCORPSOUTH> BANK FEE FOR RETURNED CHECK DATE			7.00
				\$7.00 WAS COLLECTED FOR A RETURNED CHECK THAT THE BANK USUALLY			
				CHARGES			
05/31/21	SJ2021	JUN-001		BANCORPSOUTH BANK STATEMENT> TO PLUG ACCOUNT		.02	
07/31/21	SJ2021	JULY-001		BANCORPSOUTH> TO CORRECT BANK ERROR ON CH#4373			.08
				BALANCE >>>	7.06CR	0.02	7.08

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/13/20	RC2021	025622		STATE OF MS> CARES ACT MONEY			197,728.44
10/14/20	RC2021	025627		STATE OF MS> COURT COURT FOR DHS CASE (AUG			146.00
11/03/20	RC2021	025672		CIRCUIT CLERK> BOND FOR JAMIE RAMIREZ CR2015-			5,000.00
12/07/20	AP2037	25627	870 41239	CALHOUN COUNTY CHANCERY CLERK > COURT COURT		146.00	
12/11/20	RC2021	025759		STATE OF MS> LEGAL FEES (DHS)			2,482.00

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/20	RC2021	025760		STATE OF MS> LEGAL FEES (DHS)			1,752.00
12/15/20	RC2021	025765		CCMSI MISS ASOC OF SUPERVISORS> 2015 DODGE RAM V#98309			2,199.09
12/22/20	RC2021	025777		STATE OF MS> LEGAL FEES (DHS)			146.00
01/04/21	AP2037	25759	1224 41557	CALHOUN COUNTY CHANCERY CLERK > LEGAL FEES		2,482.00	
01/04/21	AP2037	25760	1224 41557	CALHOUN COUNTY CHANCERY CLERK > LEGAL FEES		1,752.00	
01/14/21	AP2037	25777	1431 41746	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00	
02/03/21	RC2021	025876		STATE OF MS> PAYMENT OF BALLOT COST DIFFERN			306.60
03/02/21	RC2021	025942		STATE OF MS> DHS FILING FEES			146.00
03/03/21	RC2021	025937		STATE OF MS> DHS COURT FILING			146.00
03/22/21	RC2021	025978		CCMSI MS ASSOCIATION OF SUPERVISORS> DAMAGES TO AWNING @ HEALTH & D			1,341.62
03/22/21	RC2021	025982		CHANCERY CLERK> 2020 AFR FEES DUE TO COUNTY			28,445.00
04/05/21	AP2037	25937	2286 42512	CALHOUN COUNTY CHANCERY CLERK > FILING FEES (STATE OF MS)		146.00	
04/05/21	AP2037	25942	2286 42512	CALHOUN COUNTY CHANCERY CLERK > FILING FEES (STATE OF MS)		146.00	
04/07/21	RC2021	026019		PERS> REFUND OVERPAYMENT RETIREMENT(9,072.97
04/09/21	RC2021	026023		STATE OF MS> DHS FILING FEES			438.00
04/14/21	AP4161	JVR421	2576 42784	VANLANDINGHAM, JAMES E. > REFUND FOR RETIREMENT OVERPAYMENT		751.46	
04/14/21	RC2021	026030		PERS> REF OVERPAYMENT RETIREMENT(VAN			751.46
05/03/21	AP2037	26023	2675 42865	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		438.00	
				SEE DEPOSITORY RECEIPT #26023			
05/28/21	RC2021	026133		STATE OF MS> DHS CASE FILING			2,190.00
06/07/21	AP2037	26133	3039 43193	CALHOUN COUNTY CHANCERY CLERK > DHS CASES		2,190.00	
06/24/21	RC2021	026200		DEPARTMENT OF INTERIOR (US TREASURY)> IN LIEU OF TAXES			47,100.00
07/09/21	RC2021	026213		TC ENERGY FOUNDATION> GRANT TO SHERIFF DEPT			5,000.00
08/11/21	RC2021	026290		STATE OF MS> DHS FILING FEES			730.00
09/07/21	AP2037	26290	4240 44283	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		730.00	
09/16/21	RC2021	026373		STATE OF MS> DHS FILINGS			876.00
09/23/21	RC2021	026391		STATE OF MS> DHS FILING FEES			1,314.00
				BALANCE >>>	298,383.72CR	8,927.46	307,311.18

001 000 386	BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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001 000 387	TRANSFERS IN FROM GOVERNMENTAL				
10/14/20	SJ2021 OCT-001	10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS			39,610.00
05/28/21	SJ2021 MAY-001	HOMELAND SECURITY> TRANSFER AS PER 5/3/21 BOARD MIN			37,293.80
		TRANSFER TO GENERAL COUNTY AS PER 5/3/21 BOARD MINUTES.			
		A PURCHASE WAS MADE FROM GENERAL COUNTY SEVERAL YEARS AGO AND WHEN			
		MONEY WAS REIMBURSED IT WAS PLACED IN HOMELAND SECURITY FUND IN			
		ERROR.			
		BALANCE >>>	76,903.80CR	0.00	76,903.80

TOTAL REVENUE BALANCE >>> 5,349,235.46CR

100 BOARD OF SUPERVISORS					
001 100 400	OFFICIALS				
10/15/20	PY0001 0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,446.10

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10		
						BALANCE >>>	178,706.40	178,706.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 100 405	ATTORNEYS								
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22		
						BALANCE >>>	35,741.28	35,741.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
08/13/21	PY0001	18A7005	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
08/13/21	PY0001	18A7005	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
08/31/21	PY0001	18R8005	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
08/31/21	PY0001	18R8005	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
09/07/21	AP3705	AUG21	4287 44330	PERS > LANGFORDS RETIREMENT ADJUSTMENT2020&2		192.85	
09/15/21	PY0001	19A0505	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
09/15/21	PY0001	19A0505	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
09/30/21	PY0001	19R4005	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
09/30/21	PY0001	19R4005	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
				BALANCE >>>	37,506.13	37,506.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	466		SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	523.51	
10/15/20	PY0001	0AD5004	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	523.51	
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	523.51	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
11/30/20	PY0001	0BO7004	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	523.51	
11/30/20	PY0001	0BO7004	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
12/15/20	PY0001	0CA3004	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
12/15/20	PY0001	0CA3004	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
12/31/20	PY0001	0CM1004	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
12/31/20	PY0001	0CM1004	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
01/15/21	PY0001	11C4004	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
01/15/21	PY0001	11C4004	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
01/29/21	PY0001	11Q6004	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
01/29/21	PY0001	11Q6004	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
02/26/21	PY0001	12O8004	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
02/26/21	PY0001	12O8004	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
03/15/21	PY0001	13A5004	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
03/15/21	PY0001	13A5004	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
03/31/21	PY0001	13Q6004	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
03/31/21	PY0001	13Q6004	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
04/15/21	PY0001	14C1004	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
04/15/21	PY0001	14C1004	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
04/30/21	PY0001	14R8004	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
04/30/21	PY0001	14R8004	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
05/28/21	PY0001	15P7004	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
05/28/21	PY0001	15P7004	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
06/15/21	PY0001	16B8004	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
06/15/21	PY0001	16B8004	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
06/30/21	PY0001	16P2004	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
06/30/21	PY0001	16P2004	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
07/15/21	PY0001	17C3004	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
07/15/21	PY0001	17C3004	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
07/30/21	PY0001	17R8004	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
07/30/21	PY0001	17R8004	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
08/13/21	PY0001	18A7004	4030 44114	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
08/13/21	PY0001	18A7004	4030 44114	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
09/30/21	PY0001	19R4004	4599 44624	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	538.89	
09/30/21	PY0001	19R4004	4599 44624	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.93	
BALANCE >>>					15,606.16	15,606.16	0.00

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	100	467		WORKERS COMPENSATION			
10/05/20	AP0807	WC1020	43 40487	MS PUBLIC ENTITY	> WORKERS COMP	21,614.25	
12/07/20	AP0807	WC1120	912 41281	MS PUBLIC ENTITY	> 1ST QTR WORKERS' COMP	22,950.50	
04/05/21	AP0807	WC321	2320 42546	MS PUBLIC ENTITY	> WORKERS' COMP 2ND QUARTER	22,950.50	
07/06/21	AP0807	WC621	3484 43603	MS PUBLIC ENTITY	> 001000001007121 - JULY	22,950.50	
				BALANCE >>>	90,465.75	90,465.75	0.00

001	100	468		GROUP INSURANCE			
10/15/20	PY0001	0AD5051	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
10/30/20	PY0001	0AR3051	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
11/02/20	AP3528	OCT2620	499 40904	MPEEBT	> ADD'L MONEY FOR CLAIMS	40,000.00	
11/13/20	PY0001	0BA8051	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
11/30/20	PY0001	0BO7051	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
12/15/20	PY0001	0CA3051	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
12/31/20	PY0001	0CM1051	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
01/14/21	AP3528	11121	1434 41749	MPEEBT	> ADD'L MONEY FOR CLAIMS	40,000.00	
01/15/21	PY0001	11C4051	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
01/29/21	PY0001	11Q6051	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
02/12/21	PY0001	1297051	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
02/26/21	PY0001	1208051	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
03/01/21	AP3528	2821	1933 42194	MPEEBT	> ADD'L MONEY FOR CLAIMS	65,000.00	
03/12/21	AP3528	3821	2174 42418	MPEEBT	> ADD'L MONEY FOR CLAIMS	20,500.00	
03/15/21	PY0001	13A5051	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
03/31/21	PY0001	13Q6051	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
04/05/21	AP3528	32221	2319 42545	MPEEBT	> ADD'L MONEY FOR CLAIMS	30,000.00	
04/15/21	PY0001	14C1054	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
04/30/21	PY0001	14R8051	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
05/03/21	AP3528	42621	2708 42898	MPEEBT	> ADD'L MONEY FOR CLAIMS	75,000.00	
05/14/21	AP3528	51021	2933 43105	MPEEBT	> ADDITIONAL MONEY FOR CLAIMS	90,000.00	
05/14/21	PY0001	15B5054	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
05/28/21	PY0001	15P7051	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
06/15/21	PY0001	16B8051	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
06/21/21	AP3528	672021	3360 43497	MPEEBT	> ADD'L MONEY FOR CLAIMS	60,000.00	
06/30/21	PY0001	16P2051	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
07/15/21	PY0001	17C3051	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
07/30/21	PY0001	17R8051	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
08/13/21	PY0001	18A7051	4030 44114	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
08/17/21	AP3528	72621	4140 44205	MPEEBT	> ADDITIONAL MONEY FOR CLAIMS	70,000.00	
08/31/21	PY0001	18R8054	4186 44251	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
09/07/21	AP3528	AUG2421	4278 44321	MPEEBT	> ADD MONEY FOR CLAIMS	100,000.00	
09/15/21	PY0001	19A0554	4506 44549	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
09/20/21	AP3528	SEPT21	4552 44577	MPEEBT	> ADDITIONAL MONEY FOR CLAIMS	25,000.00	
09/30/21	PY0001	19R4051	4599 44624	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,411.95	
				BALANCE >>>	673,386.80	673,386.80	0.00

001	100	470		OTHER FRINGE BENEFITS			
05/03/21	AP4899	MAR2019	2700 42890	INTERNAL REVENUE SERVICE	> OVERDUE TAXES FOR MARCH 31, 2019	2,903.90	
				BALANCE >>>	2,903.90	2,903.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	475		TRAVEL AND SUBSISTENCE			
10/05/20	AP1663	CF920	28 40472	FERGUSON, CASSIE	> TRAVEL NOV14,2019-SEPT 18,2020	93.15	
03/01/21	AP0216	BWT221	1966 42227	WADE, BARNEY	> TRAVEL TO LEGISLATIVE MEETING	221.38	
03/01/21	AP2789	TMT221	1930 42191	MORGAN, TONY	> TRAVEL TO LEGISLATIVE MEETING	354.22	
03/01/21	AP4573	TMT221	1929 42190	MOORE, TONY	> TRAVEL TO LEGISLATIVE MEETING	152.42	
03/01/21	AP4801	GTT221	1959 42220	THOMPSON, GERALD	> TRAVEL TO LEGISLATIVE MEETING	178.84	
04/05/21	AP4574	CBT321	2283 42509	BOBO, CHARLES L	> TRAVEL TO MAS MINORITY CAUCUS	106.00	
07/06/21	AP0216	BW621	3524 43643	WADE, BARNEY	> MSAS BILOXI - TRAVEL AND EXPENSES	707.25	
07/06/21	AP0301	SC621	3448 43567	CLANTON, SONNY	> MSAS BILOXI - TRAVEL AND EXPENSES	1,134.03	
07/06/21	AP2789	TM621	3482 43601	MORGAN, TONY	> MSAS BILOXI - TRAVEL AND EXPENSES	1,331.25	
07/06/21	AP4573	TM621	3480 43599	MOORE, TONY	> MSAS BILOXI - TRAVEL AND EXPENSES	934.00	
07/06/21	AP4574	CB621	3438 43557	BOBO, CHARLES L	> MSAS BILOXI - TRAVEL AND EXPENSES	1,092.25	
07/06/21	AP4801	GT621	3518 43637	THOMPSON, GERALD	> MSAS BILOXI - TRAVEL AND EXPENSES	1,331.25	
09/20/21	AP0216	BWT921	4564 44589	WADE, BARNEY	> TRAVEL	116.15	
09/20/21	AP0216	BWT921A	4564 44589	WADE, BARNEY	> TRAVEL	181.50	
09/20/21	AP0301	SC921	4546 44571	CLANTON, SONNY	> TRAVEL & EXSPENSES FOR 09/08/2021	179.20	
09/20/21	AP4573	TMT921	4551 44576	MOORE, TONY	> TRAVEL	198.28	
09/20/21	AP4574	CBT921	4544 44569	BOBO, CHARLES L	> TRAVEL	370.78	
09/20/21	AP4801	GTT921	4561 44586	THOMPSON, GERALD	> TRAVEL	198.28	
				BALANCE >>>	8,880.23	8,880.23	0.00

001	100	500		COMMUNICATIONS			
10/05/20	AP0055	AP1020	11 40455	BRUCE TELEPHONE COMPANY	> 2100210- AIRPORT	47.45	
10/05/20	AP0055	DL1020	11 40455	BRUCE TELEPHONE COMPANY	> 2100250-DL	125.89	
10/05/20	AP0055	I1020	11 40455	BRUCE TELEPHONE COMPANY	> 2102018- INTERNET	308.67	
10/05/20	AP0055	SS1020	11 40455	BRUCE TELEPHONE COMPANY	> 2101703-SS/MEDICAID DIV	88.34	
10/05/20	AP4039	3482	81 40525	THREE RIVERS PDD, INC.	> CONTRACT	600.00	
10/05/20	AP4039	3482	81 40525	THREE RIVERS PDD, INC.	> CONTRACT	131.07	
10/14/20	AP0055	WJC1020	336 40762	BRUCE TELEPHONE COMPANY	> 2100267-WIN JOB CENTER	235.41	
11/02/20	AP0055	DL1120	461 40866	BRUCE TELEPHONE COMPANY	> 2100250 DRIVER LICENSE	125.89	
11/02/20	AP0055	I1120	461 40866	BRUCE TELEPHONE COMPANY	> 2102018-INTERNET	314.97	
11/02/20	AP0055	SS1120	461 40866	BRUCE TELEPHONE COMPANY	> 2101703- SOCIAL SECURITY	92.84	
11/02/20	AP4039	3512	540 40945	THREE RIVERS PDD, INC.	> SERVICES/MAINT. CONTRACTS	600.00	
11/13/20	AP0055	WJC1120	771 41158	BRUCE TELEPHONE COMPANY	> 2100267- WINN JOB CENTER	220.54	
12/07/20	AP0055	DL1220	868 41237	BRUCE TELEPHONE COMPANY	> 2100250 DRIVER LICENSE	125.89	
12/07/20	AP0055	SS1220	868 41237	BRUCE TELEPHONE COMPANY	> 2101703 SOC. SEC.	92.84	
12/07/20	AP0055	WJC1220	868 41237	BRUCE TELEPHONE COMPANY	> 2100267 WIN JOB CTR	220.32	
12/07/20	AP4039	3540	945 41314	THREE RIVERS PDD, INC.	> MAINT. CONTRACT	600.00	
01/04/21	AP3484	1175810	1228 41561	CENTURY LINK	> ACCT# 67840016	3.42	
01/04/21	AP4039	3576	1279 41612	THREE RIVERS PDD, INC.	> MAINT CONTRACT/SERVICES	600.00	
01/14/21	AP0055	DL121	1430 41745	BRUCE TELEPHONE COMPANY	> 2100250 DRIVERS LICENSE	126.34	
01/14/21	AP0055	I121	1430 41745	BRUCE TELEPHONE COMPANY	> 2102018 INTERNET	321.27	
01/14/21	AP0055	SS121	1430 41745	BRUCE TELEPHONE COMPANY	> 2101703 SOC. SEC.	97.91	
01/14/21	AP0055	WJ121	1430 41745	BRUCE TELEPHONE COMPANY	> 2100267	221.08	
02/01/21	AP0055	DL221	1545 41842	BRUCE TELEPHONE COMPANY	> 2100250 DRIVERS LICENSE	126.34	
02/01/21	AP0055	I221	1545 41842	BRUCE TELEPHONE COMPANY	> 2102018 INTERNET	321.27	
02/01/21	AP0055	SS221	1545 41842	BRUCE TELEPHONE COMPANY	> 2101703 SEC.SOC.	97.91	
02/01/21	AP0055	WJC221	1545 41842	BRUCE TELEPHONE COMPANY	> 2100267 WIN JOB CTR	219.95	
02/01/21	AP4039	3607	1619 41916	THREE RIVERS PDD, INC.	> MONTHLY MAINT	600.00	
03/01/21	AP0055	I321	1891 42152	BRUCE TELEPHONE COMPANY	> 2102018 INTERNET	308.67	

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03/01/21	AP0055	SS321	1891 42152	BRUCE TELEPHONE COMPANY > 2101703 SOC.SEC.		93.41	
03/12/21	AP0055	DL321	2166 42410	BRUCE TELEPHONE COMPANY > 2100250 DRIVER LICENSE		126.34	
03/12/21	AP0055	WJC321	2166 42410	BRUCE TELEPHONE COMPANY > 2100267 WIN JOB CENTER		229.49	
04/05/21	AP0055	DL421	2284 42510	BRUCE TELEPHONE COMPANY > 2100250 DRIVER LICENSE		126.49	
04/05/21	AP0055	I421	2284 42510	BRUCE TELEPHONE COMPANY > 2102018 INTERNET		321.14	
04/05/21	AP0055	SS421	2284 42510	BRUCE TELEPHONE COMPANY > 2101703 SOC. SEC.		93.60	
04/14/21	AP0055	WJC421	2563 42771	BRUCE TELEPHONE COMPANY > 2100267 WIN JOB CENTER		229.50	
05/03/21	AP0055	DL521	2672 42862	BRUCE TELEPHONE COMPANY > 2100250 DRIVERS LICENSE BUREAU		126.49	
05/03/21	AP0055	I521	2672 42862	BRUCE TELEPHONE COMPANY > 2102018 INTERNET		314.97	
05/03/21	AP3484	1183233	2679 42869	CENTURY LINK > 67840016 PHONE BILL		14.70	
05/03/21	AP4039	FY21	2740 42930	THREE RIVERS PDD, INC. > CODE RED - FY21		1,579.32	
05/14/21	AP0055	WJC521	2932 43104	BRUCE TELEPHONE COMPANY > 2100267 WIN JOB CENTER		218.39	
06/07/21	AP0055	DL621	3037 43191	BRUCE TELEPHONE COMPANY > 2100250 DRIVER'S LICENSE		126.49	
06/07/21	AP0055	I621	3037 43191	BRUCE TELEPHONE COMPANY > 2102018 INTERNET		314.97	
06/07/21	AP0055	SS621	3037 43191	BRUCE TELEPHONE COMPANY > 2101703 SOCIAL SECURITY		89.10	
06/07/21	AP0055	WJC621	3037 43191	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		208.12	
07/06/21	AP0055	DL721	3442 43561	BRUCE TELEPHONE COMPANY > 2100250 - DRIVER'S LICENSE		126.34	
07/06/21	AP0055	I721	3442 43561	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.97	
07/06/21	AP0055	SS721	3442 43561	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		93.41	
07/06/21	AP0055	WTC721	3442 43561	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		207.34	
08/02/21	AP0055	DL821	3802 43886	BRUCE TELEPHONE COMPANY > 2100250 - DRIVER'S LICENSE		126.34	
08/02/21	AP0055	I821	3802 43886	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.97	
08/02/21	AP0055	SS821	3802 43886	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		93.41	
08/17/21	AP0055	WTC821	4135 44200	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		207.43	
09/07/21	AP0055	DL921	4236 44279	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		126.28	
09/07/21	AP0055	I921	4236 44279	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.96	
09/07/21	AP0055	SS921	4236 44279	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		93.35	
09/07/21	AP0055	WJC921	4236 44279	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		207.15	
09/07/21	AP4039	3890	4314 44357	THREE RIVERS PDD, INC. > FIREWALL		1,600.00	
				BALANCE >>>	15,012.75	15,012.75	0.00

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001 100 521				LEGAL ADVERTISING			
10/05/20	AP0121	24716	78 40522	THE CALHOUN COUNTY JOURNAL > PROPOSED BUDGET		412.50	
10/05/20	AP0121	24729	78 40522	THE CALHOUN COUNTY JOURNAL > COMBINED BUDGET		211.00	
10/05/20	AP0121	24730	78 40522	THE CALHOUN COUNTY JOURNAL > TAX LEVY		198.00	
11/02/20	AP0121	24721	538 40943	THE CALHOUN COUNTY JOURNAL > JULY/AUGUST ALLOWANCES		350.00	
12/07/20	AP0121	24863	943 41312	THE CALHOUN COUNTY JOURNAL > SEPT & OCT ALLOWANCES		350.00	
12/07/20	AP0121	24888	943 41312	THE CALHOUN COUNTY JOURNAL > ADV FOR FEEDING INMATES		23.68	
02/01/21	AP0121	24941	1617 41914	THE CALHOUN COUNTY JOURNAL > NOVEMBER ALLOWANCES		175.00	
03/01/21	AP0121	25059	1958 42219	THE CALHOUN COUNTY JOURNAL > ALLOWANCES		175.00	
03/01/21	AP0121	25084	1958 42219	THE CALHOUN COUNTY JOURNAL > JANUARY ALLOWANCES		175.00	
05/03/21	AP0121	25210	2737 42927	THE CALHOUN COUNTY JOURNAL > FEBRUARY ALLOWANCES		175.00	
06/07/21	AP0121	25296	3118 43272	THE CALHOUN COUNTY JOURNAL > MARCH ALLOWANCES		175.00	
06/07/21	AP0121	25372	3118 43272	THE CALHOUN COUNTY JOURNAL > APRIL ALLOWANCES		175.00	
07/06/21	AP0121	25518	3515 43634	THE CALHOUN COUNTY JOURNAL > MAY ALLOWANCES		175.00	
09/07/21	AP0121	25591	4311 44354	THE CALHOUN COUNTY JOURNAL > JUNE ALLOWANCES		175.00	
09/07/21	AP0121	25653	4311 44354	THE CALHOUN COUNTY JOURNAL > PROP. ASSESSMENT ROLLS & PROOF OF PUB		69.22	
				BALANCE >>>	3,014.40	3,014.40	0.00

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=====							
001 100 540				BUILDINGS R&M BY OUTSIDE			
02/01/21	AP3501	DEC20SV	1577 41874	M-TEL > SERVICE CALL-REPAIR TO MONITORING KEY		155.48	
				BALANCE >>>	155.48	155.48	0.00

001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/14/20	AP3501	OCT20	337 40763	M-TEL > MONTHLY MONITORING		104.00	
11/13/20	AP3501	NOV20	772 41159	M-TEL > MONTHLY MONITORING		95.00	
01/04/21	AP3501	DEC20	1250 41583	M-TEL > MONTHLY MONITORING		95.00	
02/01/21	AP3501	JAN21	1577 41874	M-TEL > MONTHLY MONITORING		95.00	
02/12/21	AP3501	FEB21	1799 42078	M-TEL > MONTHLY MONITORING		95.00	
03/01/21	AP4039	3635	1960 42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		600.00	
03/12/21	AP3501	MAR21	2172 42416	M-TEL > MONTHLY MONITORING		95.00	
04/05/21	AP4039	3665	2353 42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		600.00	
04/14/21	AP3501	APR21	2564 42772	M-TEL > MONTHLY MONITORING		99.75	
05/03/21	AP4039	3697	2740 42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		600.00	
06/07/21	AP3501	MAY21	3076 43230	M-TEL > MONTHLY MONITORING		99.75	
06/07/21	AP4039	3725	3120 43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		600.00	
07/06/21	AP4039	3759	3519 43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		600.00	
07/19/21	AP3501	JULY21	3714 43815	M-TEL > MONTHLY MONITORING		95.00	
08/02/21	AP4039	3803	3878 43962	THREE RIVERS PDD, INC. > AS400 LEASE		12,000.00	
08/02/21	AP4039	3831	3878 43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		600.00	
08/17/21	AP3501	AUG21	4138 44203	M-TEL > MONTHLY MONITORING		60.00	
09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		600.00	
09/20/21	AP3501	400/401	4549 44574	M-TEL > MONTHLY MONITORING		95.00	
				BALANCE >>>	17,228.50	17,228.50	0.00

001 100 550				LEGAL FEES			
02/01/21	AP0301	2020074	1552 41849	CLANTON, SONNY > LEGAL FEES FOR 2020-074		2,275.00	
				BALANCE >>>	2,275.00	2,275.00	0.00

001 100 551				AUDITING FEES			
10/05/20	AP0515	95901	54 40498	OFFICE OF THE STATE AUDITOR > AUDITOR FEES		52.50	
11/02/20	AP4444	10548	458 40863	BFMW GROUP, PLLC > 2018 FINANCIAL STATEMENTS		16,500.00	
12/07/20	AP3948	21376	890 41259	FORTENBERRY & BALLARD, PC > 2017 AUDITING FEES		7,446.66	
03/12/21	AP0515	96772	2177 42421	OFFICE OF THE STATE AUDITOR > AUDIT FEES		525.00	
03/12/21	AP0515	97853	2177 42421	OFFICE OF THE STATE AUDITOR > AUDIT FEES		17.50	
				BALANCE >>>	24,541.66	24,541.66	0.00

001 100 556				OTHER PROFESSIONAL FEES/SERVIC			
02/01/21	AP1454	JAN621	1595 41892	PAUL LOWE APPRAISAL SERVICE > APPRAISAL FEE		1,000.00	
06/07/21	AP4610	227746	3036 43190	BROWN, ADAM > INSTALLED T.V. IN BOARD ROOM		85.00	
07/06/21	AP1454	JULY21	3496 43615	PAUL LOWE APPRAISAL SERVICE > APPRAISAL REPORT		1,000.00	
				BALANCE >>>	2,085.00	2,085.00	0.00

001 100 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7883	864 41233	BEASLEY AGENCY > TONY MORGAN		280.00	

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12/07/20	AP0008	7884	864	41233	BEASLEY AGENCY > BARNEY WADE		350.00	
04/14/21	AP4430	1544	2565	42773	MASIT > PROPERTY AND LIABILITY INSURANCE		203,460.15	
					BALANCE >>>	204,090.15	204,090.15	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
11/02/20	AP0004	2020614	500	40905	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES		1,800.00	
01/04/21	AP0004	2020776	1254	41587	MS ASSOCIATION OF SUPERVISORS > WEBINAR REGISTRATION FEE		380.00	
					MOORE, BOBO, THOMPSON, WADE, MORGAN, TILLMAN			
01/04/21	AP0004	2020825	1254	41587	MS ASSOCIATION OF SUPERVISORS > DUES TILLMAN, HILL, CLANTON & MYERS		200.00	
02/01/21	AP2846	CB2021	1578	41875	MAS-MC > DUES-CHARLES BOBO		200.00	
02/01/21	AP3134	266365	1587	41884	NACO CONFERENCE REGISTRATION C> COUNTY MEMBERSHIP DUES		450.00	
03/01/21	AP0004	2021002	1934	42195	MS ASSOCIATION OF SUPERVISORS > REG. FEE-THOMPSON,MORGAN,WADE,MOORE		380.00	
03/01/21	AP2037	49	1894	42155	CALHOUN COUNTY CHANCERY CLERK > DEED-CAL CO HISTORICAL SOCIETY TO COU		26.00	
06/07/21	AP0004	210164	3082	43236	MS ASSOCIATION OF SUPERVISORS > WADE THOMPSON MOORE BOBO MORGAN CLANT		2,550.00	
08/02/21	AP3890	SC721	3844	43928	MS ASSOCIATION OF COUNTY BOARD> DUES FOR YEAR 2021 FOR SONNY CLANTON		100.00	
09/07/21	AP0004	1-0590	4279	44322	MS ASSOCIATION OF SUPERVISORS > MAS WORKSHOP WADE, MOORE, BOBO, THOMP		1,100.00	
					BALANCE >>>	7,186.00	7,186.00	0.00

001	100	585			ADMINISTRATIVE FEE			
02/01/21	AP1990	2986	1579	41876	MEA DRUG TESTING/TUPELO > ANNUAL ADM FEE		275.00	
09/07/21	AP1521	9500000	4302	44345	SOUTHERN ADM AND BENEFITS CONS> INVOICE# 21072019500000 JAN.2021-AUG2		1,200.00	
					BALANCE >>>	1,475.00	1,475.00	0.00

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

001	100	603			OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0245	13372	460	40865	BRASHER'S HOME FURNISHINGS > 55" TV WITH WALL MOUNT		119.00	
11/02/20	AP3425	242063	472	40877	COMPUTER UNIVERSE > ROUTER		38.00	
11/02/20	AP4317	14697	467	40872	CENTRAL COFFEE SERVIE > SUPPLIES		55.00	
11/02/20	AP4557	4267569	526	40931	SAFEGUARD BUSINESS SYSTEMS > LASER CHECKS		130.03	
12/07/20	AP0245	13374	866	41235	BRASHER'S HOME FURNISHINGS > HDMI CABLE		12.99	
12/07/20	AP3179	3633811	922	41291	PANOLA PAPER COMPANY, INC. > TONER		221.82	
					TONER FOR PRINTER FOR SHERYL FLEMING-MEDICAID ENROLLMENT			
12/07/20	AP4317	14918	875	41244	CENTRAL COFFEE SERVIE > SUPPLIES		55.00	
12/15/20	AP3979	LLP1120	1147	41498	MISSISSIPPI LABOR LAW POSTER S> LABOR LAW POSTERS		99.50	
01/04/21	AP2682	1164660	1285	41618	WEATHERALL'S INC. > CASE BINERS		332.91	
01/04/21	AP2682	94997	1285	41618	WEATHERALL'S INC. > TIME CARDS		79.00	
01/04/21	AP4557	4334948	1271	41604	SAFEGUARD BUSINESS SYSTEMS > 1099 INT TAX FORMS		226.57	
01/04/21	AP4557	4357463	1271	41604	SAFEGUARD BUSINESS SYSTEMS > 1099'S MISC\INT		513.27	
01/04/21	AP4557	4358209	1271	41604	SAFEGUARD BUSINESS SYSTEMS > GREEN LASER CHECK		130.07	
02/01/21	AP4812	488374	1534	41831	AMAZON/SYNCB > FLAG/VIVID REFLECTIVE YELLOW		19.13	
02/12/21	AP0630	PR221	1802	42081	PAYROLL CLEARING > CHECKS		63.26	
03/01/21	AP3179	382153	1943	42204	PANOLA PAPER COMPANY, INC. > ARCH BOARDS		49.70	
04/05/21	AP4317	15414	2290	42516	CENTRAL COFFEE SERVIE > SUPPLIES		17.50	
04/05/21	AP4317	15732	2290	42516	CENTRAL COFFEE SERVIE > SUPPLIES		50.00	
04/05/21	AP4557	4455015	2343	42569	SAFEGUARD BUSINESS SYSTEMS > LASER CHECKS		211.69	

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05/03/21	AP1798	7353	2718 42908	NORRIS BOOKBINDING COMPANY, IN> NEWSPAPER		120.00	
05/03/21	AP2682	98240	2746 42936	WEATHERALL'S INC. > TIME CARDS		85.00	
05/03/21	AP4557	4495949	2727 42917	SAFEGUARD BUSINESS SYSTEMS > BOS MINUTE BOOKS		381.52	
07/06/21	AP4557	4590564	3504 43623	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - LETTERHEAD		146.62	
07/06/21	AP4812	5445846	3429 43548	AMAZON/SYNCB > SUPPLIES		21.68	
09/07/21	AP4557	4628522	4298 44341	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - GREEN LASER CHECKS		212.85	
				BALANCE >>>	3,392.11	3,392.11	0.00

001	100	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001	100	707		MISC REFUND			
02/01/21	AP4175	12921	1548 41845	CALHOUN COUNTY LAND REDEMPTION> TO CORRECT POSTING ERROR TO GENERAL C		482.94	
02/28/21	SJ2021	FEB-003		GENERAL COUNTY> TO CORRECT POSTING ERROR DEPOSIT \$482.94 IN GENERAL COUNTY IN ERROR. CORRECTED WITH CHECK NUMBER 41845 DATED 2/1/21. BANK STATEMENT WAS OUT AMOUNT DEPOSITED IN ERRRO. THIS ENTRY IS MADE TO CORRECT POSTING ERROR.			482.94
05/03/21	AP4894	166189	2693 42883	HARPER, CONSTANCE > REFUND FOR CASH BOND MONEY TURNED IN TO COUNTY IN MAY 2020 SEE JUSTICE COURT DOCKET 166 CASE NO 189		401.75	
08/02/21	AP4913	KB721	3864 43948	QUICKSILVER TAX FUNDING LLC > 18 TAX SALE REFUND - KEITH BOLLINGER		266.79	
08/02/21	AP4913	SE721	3864 43948	QUICKSILVER TAX FUNDING LLC > 18 TAX SALE REFUND 0 SHIRLEY EDMONDSO		272.35	
08/02/21	AP4914	SE721	3838 43922	MAXIE JUNCTION LLC > 18 TAX SALE REFUND - SHIRLEY EDMONDSO		286.41	
				BALANCE >>>	1,227.30	1,710.24	482.94

001	100	900		LAND: (CAPITAL)			
02/12/21	AP3986	21221	1798 42077	CALHOUN COUNTY HISTORIAL & GEN> LAND APPROVED PURCHASE AT 2/12/21 BOARD MEETING		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00

001	100	919		OFFICE EQUIPMENT LESS \$5000			
11/02/20	AP0245	13372	460 40865	BRASHER'S HOME FURNISHINGS > 55" TV WITH WALL MOUNT		799.00	
				BALANCE >>>	799.00	799.00	0.00

				BOARD OF SUPERVISORS			
				BALANCE >>>	1,333,679.00	1,334,161.94	482.94

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101 CHANCERY CLERK							
001	101	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,246.46	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,246.46	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,267.30	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,601.65	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,030.85	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,239.37	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,239.37	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,423.37	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,447.37	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,511.37	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,511.37	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,543.37	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,543.37	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,543.37	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,575.37	
				BALANCE >>>		43,248.07	0.00

001	101	446		CLERK OF THE BOARD			
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
				BALANCE >>>		3,000.00	0.00

001	101	447		ATTENDING BOARD MEETINGS			
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	520.00	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	480.00	
				BALANCE >>>		1,000.00	0.00

001	101	448		COUNTY AUDITOR			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
02/26/21	PY0001	1208003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
					BALANCE >>>	5,300.16	5,300.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 449					COUNTY TREASURER			
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
02/26/21	PY0001	1208003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
					BALANCE >>>	2,500.08	2,500.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 450					COPYING TAX ROLLS			
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,434.90	
					BALANCE >>>	1,434.90	1,434.90	0.00

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	101	451			HOMESTEAD EXEMPTION SERVICE			
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		644.31	
					BALANCE >>>	644.31	644.31	0.00

001	101	453			OTHER PUBLIC SERVICES			
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
					BALANCE >>>	5,000.16	5,000.16	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.88	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.88	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		394.50	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		278.67	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	PY0001	OCA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/15/20	PY0001	OCA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/15/20	PY0001	OCA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/31/20	PY0001	OCM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
12/31/20	PY0001	OCM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/31/20	PY0001	OCM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/31/20	PY0001	OCM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.48	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.35	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		179.36	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		83.52			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.67			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		112.11			
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.64			
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43			
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13			
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25			
						BALANCE >>>	10,430.14	10,430.14	0.00	

001	101	466	SOCIAL SECURITY MATCHING							
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		169.27			
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.48			
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.30			
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.60			
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.63			
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58			
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88			
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76			
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.73			
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.41			
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.27			
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.53			
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.10			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/20	PY0001	OBO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.66	
11/30/20	PY0001	OBO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.86	
11/30/20	PY0001	OBO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.72	
12/15/20	PY0001	OCA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.64	
12/15/20	PY0001	OCA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
12/15/20	PY0001	OCA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
12/15/20	PY0001	OCA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
12/31/20	PY0001	OCM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.64	
12/31/20	PY0001	OCM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
12/31/20	PY0001	OCM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
12/31/20	PY0001	OCM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.92	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.57	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		37.29	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.84	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.47	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.94	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.64	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		77.60	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.20	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.64	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.29	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.17	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.51	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.79	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.58	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.64	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.64	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.70	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.71	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.41	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.82	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		74.64	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.09	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.09	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.14	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.66	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.39	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.77	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.00	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		187.90	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.87	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.11	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.23	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.21	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.65	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.33	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.30	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.29	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.35	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.35	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.13	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.65	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.85	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.71	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.79	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.58	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.88	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.76	
					BALANCE >>>	4,556.79	4,556.79	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468					GROUP INSURANCE			
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	PY0001	1208051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
					BALANCE >>>	24,930.60	24,930.60	0.00

001	101	469			UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	CH1020	338	40764	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		142.38	
01/14/21	AP0485	CHC1220	1435	41750	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		63.87	
04/14/21	AP0485	CH421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		37.72	
07/19/21	AP0485	CH721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CHANCERY		90.03	
					BALANCE >>>	334.00	334.00	0.00

001	101	475			TRAVEL AND SUBSISTENCE			
09/07/21	AP1186	RT19-20	4315	44358	TILLMAN, ROMONA > TRAVEL		614.10	
09/20/21	AP1186	RTT921	4562	44587	TILLMAN, ROMONA > TRAVEL AND EXPENSES 09/07/21 & 09/08		350.50	
					BALANCE >>>	964.60	964.60	0.00

001	101	500			COMMUNICATIONS			
10/05/20	AP0055	CHC1020	11	40455	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY CLERK OFFICE		509.28	
10/05/20	AP0055	CHJ1020	11	40455	BRUCE TELEPHONE COMPANY > 2101632-CHANCERY JUDGE		57.08	
10/05/20	AP3484	1428037	16	40460	CENTURY LINK > 67840016		5.00	
11/02/20	AP0055	CHC1120	461	40866	BRUCE TELEPHONE COMPANY > 2100254- CHANCERY CLERK		492.98	
11/02/20	AP3484	1294890	468	40873	CENTURY LINK > COMMUNICATIONS		3.49	
12/07/20	AP0055	CHC1220	868	41237	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY OFFICE		467.69	
12/07/20	AP3484	300372	876	41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		2.86	
01/04/21	AP0698	8740	1247	41580	LAWRENCE PRINTING CO. > ENVELOPES		94.52	
01/14/21	AP0055	CHC121	1430	41745	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY CLERK		475.12	
02/01/21	AP0055	CHC221	1545	41842	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY OFFICE		467.38	
02/01/21	AP3484	201716	1551	41848	CENTURY LINK > 67840016		1.99	
03/12/21	AP0055	CHC321	2166	42410	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY CLERK		469.57	
03/12/21	AP0186	CHC321	2180	42424	PITTSBORO POSTMASTER > #8 BOX RENT CHANCERY		122.00	
03/12/21	AP3484	1247751	2168	42412	CENTURY LINK > 67840016		5.82	
04/05/21	AP0055	CHC421	2284	42510	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY		469.35	
04/05/21	AP3484	1334963	2291	42517	CENTURY LINK > ACCT# 67840016		16.15	
05/03/21	AP0055	CHC521	2672	42862	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		57.87	
05/03/21	AP0055	CH521	2672	42862	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY OFFICE		470.48	

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05/19/21	AP4593	9867	2986	43158	DIVCODATA > POSTAGE FOR CERTIFIED NOTICES		2,812.50	
					LANDOWNER AND LIENOR NOTICES			
06/07/21	AP0055	CHC621	3037	43191	BRUCE TELEPHONE COMPANY > 2100254 CHANCERY CLERK OFFICE		476.72	
06/07/21	AP0126	MAY2621	3046	43200	CHANCERY CLERK'S PETTY CASH FU> POSTAGE		9.05	
06/07/21	AP3484	98453	3045	43199	CENTURY LINK > ACCOUNT #: 67840016		19.24	
06/21/21	AP4816	CHC621	3363	43500	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY CLERK		546.72	
07/06/21	AP0055	CHC721	3442	43561	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		467.60	
07/06/21	AP3484	18429B	3447	43566	CENTURY LINK > ACCOUNT #: 67840016		17.78	
08/02/21	AP0055	CHC821	3802	43886	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		477.27	
08/02/21	AP3484	7225	3810	43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		13.46	
08/02/21	AP4039	3789	3878	43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		176.00	
09/07/21	AP0055	CHC921	4236	44279	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		489.93	
09/07/21	AP3484	49078	4245	44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		20.74	
09/20/21	AP4816	CHC821	4558	44583	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY		500.00	
					BALANCE >>>	10,215.64	10,215.64	0.00

001 101 521					LEGAL ADVERTISING			
08/02/21	AP0121	25583	3876	43960	THE CALHOUN COUNTY JOURNAL > AD FOR 2018 DELINQUENT TAX LIST		570.82	
					BALANCE >>>	570.82	570.82	0.00

001 101 543					OFFICE FURNITURE EQUIPMENT R&M			
06/07/21	AP0019	8230001	3095	43249	PITNER OFFICE SUPPLY > CUSTOM NAME PLATE		12.25	
					BALANCE >>>	12.25	12.25	0.00

001 101 544					SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP0771	2823	21	40465	DATA SYSTEMS MANAGEMENT > MAINT CONT.W/TAX SALE		125.00	
10/05/20	AP1291	62316	64	40508	ROSE BUSINESS EQUIP. > CONTRACT IR4-35HRPO3867 10-23-20 TO 1		875.00	
10/05/20	AP4039	3482	81	40525	THREE RIVERS PDD, INC. > CONTRACT		180.00	
11/02/20	AP0771	2923	474	40879	DATA SYSTEMS MANAGEMENT > MAINT.CONTRACTS		125.00	
11/02/20	AP4039	3512	540	40945	THREE RIVERS PDD, INC. > SERVICES/MAINT. CONTRACTS		60.00	
12/07/20	AP0771	3012	883	41252	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT		125.00	
12/07/20	AP4039	3540	945	41314	THREE RIVERS PDD, INC. > MAINT. CONTRACT		60.00	
01/04/21	AP4039	3576	1279	41612	THREE RIVERS PDD, INC. > MAINT CONTRACT/SERVICES		60.00	
02/01/21	AP0771	3198	1558	41855	DATA SYSTEMS MANAGEMENT > MONTHLY MAINT		125.00	
02/01/21	AP1291	64594	1605	41902	ROSE BUSINESS EQUIP. > SERVICE AGREEMENT FOR IR-1025N		300.00	
02/01/21	AP4039	3607	1619	41916	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
02/01/21	AP4634	1591141	1556	41853	CONDUENT IMAGE SOLUTIONS, INC > ANNUAL ADMIN FEE 1/21-1/22		485.50	
02/01/21	AP4634	1591787	1556	41853	CONDUENT IMAGE SOLUTIONS, INC > MAINT FEE		106.67	
03/01/21	AP0771	3279	1903	42164	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		125.00	
03/01/21	AP4039	3635	1960	42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
03/12/21	AP4213	8732762	2184	42428	QUADIENT LEASING USA, INC > 01387502 CHANCERY CLERK LEASE		850.01	
04/05/21	AP0771	3407	2296	42522	DATA SYSTEMS MANAGEMENT > MONTHLY MAINT		125.00	
04/05/21	AP4039	3665	2353	42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		60.00	
05/03/21	AP0771	3439	2683	42873	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE/JOURNAL APP		125.00	
05/03/21	AP4039	3697	2740	42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		60.00	
06/07/21	AP0771	3514	3052	43206	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		125.00	
06/07/21	AP4039	3725	3120	43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
06/07/21	AP4213	8875257	3102	43256	QUADIENT LEASING USA, INC > CUSTOMER #: 01387502 CHANCERY CLERK		850.01	

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07/06/21	AP0771	3591	3453	43572	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE - JOURNAL APP.		187.50	
07/06/21	AP4039	3759	3519	43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
07/06/21	AP4281	293774	3477	43596	MEMPHIS COMMUNICATIONS CORP > PERIOD 07-08-2021 TO 07-08-2022		1,184.40	
08/02/21	AP0771	3670	3817	43901	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		125.00	
08/02/21	AP4039	3821	3878	43962	THREE RIVERS PDD, INC. > CRMS FILINGS		9,580.00	
08/02/21	AP4039	3831	3878	43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP0771	3748	4252	44295	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT/UPLOAD DELINQUENT TAX		125.00	
09/07/21	AP4039	3862	4314	44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP4213	9005388	4295	44338	QUADIENT LEASING USA, INC > CHANCERY CLERK LEASE #: N20071140		850.01	
					BALANCE >>>	17,359.10	17,359.10	0.00

001	101	552			MEDICAL FEES			
06/07/21	AP0524	RHLL521	3075	43229	LONGEST, DR. BRUCE > RICHARD HODGES LAKEN LANGSTON		48.00	
07/06/21	AP0524	DP621	3473	43592	LONGEST, DR. BRUCE > DRUG SCREEN FOR DEBRA PITTMAN		48.00	
					BALANCE >>>	96.00	96.00	0.00

001	101	570			INSURANCE AND FIDELITY			
12/07/20	AP2703	RT1120A	878	41247	CNA SURETY > TILLMAN-CHANCERY CLERK		350.00	
					BALANCE >>>	350.00	350.00	0.00

001	101	571			DUES AND SUBSCRIPTIONS			
01/04/21	AP0004	2020776	1254	41587	MS ASSOCIATION OF SUPERVISORS > WEBINAR REGISTRATION FEE		80.00	
					MOORE, BOBO, THOMPSON, WADE, MORGAN, TILLMAN			
01/04/21	AP0004	2020825	1254	41587	MS ASSOCIATION OF SUPERVISORS > DUES TILLMAN, HILL, CLANTON & MYERS		100.00	
09/07/21	AP0004	1-0528	4279	44322	MS ASSOCIATION OF SUPERVISORS > ARP SEMINAR-ALL SUPERVISORS & CHAN CL		1,000.00	
09/07/21	AP0004	1-0528	4279	44322	MS ASSOCIATION OF SUPERVISORS > ARP SEMINAR-ALL SUPERVISORS & CHAN CL		200.00	
					BALANCE >>>	1,380.00	1,380.00	0.00

001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
06/07/21	AP4557	4520614	3107	43261	SAFEGUARD BUSINESS SYSTEMS > DEL TAX SALE RELEASE B/C		189.20	
					BALANCE >>>	189.20	189.20	0.00

001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0126	PCR920	17	40461	CHANCERY CLERK'S PETTY CASH FU> ORDERED CHECKS		25.59	
10/05/20	AP2682	1137237	88	40532	WEATHERALL'S INC. > SUPPLIES		481.99	
10/05/20	AP2682	1148709	88	40532	WEATHERALL'S INC. > INK CARTRIDGE		94.99	
10/05/20	AP3179	352704	55	40499	PANOLA PAPER COMPANY, INC. > INK		117.18	
10/05/20	AP3179	356635	55	40499	PANOLA PAPER COMPANY, INC. > PENS		18.49	
10/05/20	AP4557	4232668	66	40510	SAFEGUARD BUSINESS SYSTEMS > DEPOSITORY BOOK-25751-28000		549.94	
10/05/20	AP4557	4238030	66	40510	SAFEGUARD BUSINESS SYSTEMS > DEED OF TRUST A-423&A-424		230.11	
11/02/20	AP0019	92179	517	40922	PITNER OFFICE SUPPLY > COPY PAPER		88.50	
11/02/20	AP0698	50857	493	40898	LAWRENCE PRINTING CO. > RECORDING PAPERS		566.00	
11/02/20	AP2682	1147236	545	40950	WEATHERALL'S INC. > SUPPLIES		302.24	
11/02/20	AP3179	358123	514	40919	PANOLA PAPER COMPANY, INC. > LABLES		49.11	
11/02/20	AP3179	359434	514	40919	PANOLA PAPER COMPANY, INC. > PENS		21.13	
11/02/20	AP3179	360881	514	40919	PANOLA PAPER COMPANY, INC. > INK CARTRIDGES		212.68	

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11/02/20	AP3179	3608811	514	40919	PANOLA PAPER COMPANY, INC. > INK CARTRIDGES		302.97	
11/02/20	AP4557	4277177	526	40931	SAFEGUARD BUSINESS SYSTEMS > EQBO STAMP		140.91	
12/07/20	AP0019	93065	923	41292	PITNER OFFICE SUPPLY > PAPER/PENS/ENVELOPES/INK CARTIDGE		196.75	
12/07/20	AP2105	CHC1120	899	41268	LEGAL DIRECTORIES PUBLISHING C> LEGAL DIRECTORY		62.86	
12/07/20	AP2682	1162578	952	41321	WEATHERALL'S INC. > CHAIR		179.00	
12/07/20	AP3179	360799	922	41291	PANOLA PAPER COMPANY, INC. > WINDOW ENVELOPES		63.34	
12/07/20	AP3179	363381	922	41291	PANOLA PAPER COMPANY, INC. > BINDERS/TONER/FOLDERS		164.61	
12/07/20	AP3179	366103	922	41291	PANOLA PAPER COMPANY, INC. > STAPLER		81.11	
01/04/21	AP0019	94289	1267	41600	PITNER OFFICE SUPPLY > COPY PAPER		59.98	
01/04/21	AP0698	52680	1247	41580	LAWRENCE PRINTING CO. > RECORDING PAPER		566.05	
01/04/21	AP3179	370809	1265	41598	PANOLA PAPER COMPANY, INC. > CALENDARS		44.66	
01/04/21	AP4317	15024	1227	41560	CENTRAL COFFEE SERVIE > SUPPLIES		14.50	
01/04/21	AP4557	4358202	1271	41604	SAFEGUARD BUSINESS SYSTEMS > LAND REDEMPTION ENVELOPES		66.09	
02/01/21	AP2682	1175626	1627	41924	WEATHERALL'S INC. > CARTRIDGES		317.81	
02/01/21	AP2682	1178945	1627	41924	WEATHERALL'S INC. > TAPE/ COMPUTER PAPER		337.33	
02/01/21	AP2682	65000	1627	41924	WEATHERALL'S INC. > PENS		114.72	
02/01/21	AP2682	95009	1627	41924	WEATHERALL'S INC. > PAPER ROLLS		20.25	
02/01/21	AP2682	95573	1627	41924	WEATHERALL'S INC. > SQUEEGEE		4.81	
02/01/21	AP4557	4382518	1607	41904	SAFEGUARD BUSINESS SYSTEMS > DOT/\DEED/MISC BOOKS		757.70	
03/01/21	AP0019	95364	1944	42205	PITNER OFFICE SUPPLY > COPY PAPER,HIGHLIGHTERS		99.31	
03/01/21	AP2682	1189188	1967	42228	WEATHERALL'S INC. > CARTRIDGES		95.71	
03/01/21	AP3179	377182	1943	42204	PANOLA PAPER COMPANY, INC. > CARTRIDGES		18.85	
03/01/21	AP3179	377182A	1943	42204	PANOLA PAPER COMPANY, INC. > SUPPLIES		125.11	
03/01/21	AP3179	378399	1943	42204	PANOLA PAPER COMPANY, INC. > BATTERIES		10.10	
03/01/21	AP3179	379711	1943	42204	PANOLA PAPER COMPANY, INC. > HIGHLIGHTERS		11.29	
03/01/21	AP3596	1291001	1942	42203	OFFICE DEPOT > LABELS		59.99	
03/01/21	AP3596	2303001	1942	42203	OFFICE DEPOT > POCKET FOLDERS		17.99	
03/01/21	AP3596	2304001	1942	42203	OFFICE DEPOT > MECHANICAL PENCIL		9.19	
03/01/21	AP3596	4902001	1942	42203	OFFICE DEPOT > SUPPLIES		224.83	
03/01/21	AP4557	4407419	1950	42211	SAFEGUARD BUSINESS SYSTEMS > WILL BOOK 14		153.06	
04/05/21	AP0698	54815	2314	42540	LAWRENCE PRINTING CO. > RECORDING PAPER		566.22	
04/05/21	AP2682	1192636	2359	42585	WEATHERALL'S INC. > SUPPLIES		126.07	
04/05/21	AP3179	383682	2331	42557	PANOLA PAPER COMPANY, INC. > PENS		26.44	
04/05/21	AP3179	384991	2331	42557	PANOLA PAPER COMPANY, INC. > BINDERS		9.30	
04/05/21	AP4557	4476136	2343	42569	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS-112,113,114,115		802.77	
05/03/21	AP0019	97387	2721	42911	PITNER OFFICE SUPPLY > COPY PAPER		59.98	
05/03/21	AP2682	1208118	2746	42936	WEATHERALL'S INC. > SUPPLIES		424.12	
05/03/21	AP2682	1208310	2746	42936	WEATHERALL'S INC. > SUPPLIES		158.99	
05/03/21	AP2682	96746	2746	42936	WEATHERALL'S INC. > LEGAL PADS		11.50	
05/03/21	AP3179	392438	2719	42909	PANOLA PAPER COMPANY, INC. > ADDING TAPE/INK CARTRIGE		111.21	
05/03/21	AP3179	393701	2719	42909	PANOLA PAPER COMPANY, INC. > HIGHLIGHTERS/CORRECTION TAPE		34.74	
05/03/21	AP4557	4515329	2727	42917	SAFEGUARD BUSINESS SYSTEMS > DT BKS 427 & 428; DEED 261 & 262		423.09	
06/07/21	AP0019	8172001	3095	43249	PITNER OFFICE SUPPLY > COPY PAPER 5X11		29.99	
06/07/21	AP0019	8259001	3095	43249	PITNER OFFICE SUPPLY > COPY PAPER 5X11		29.99	
06/07/21	AP0019	97729	3095	43249	PITNER OFFICE SUPPLY > SUPPLIES-STORE/FILE BOX		47.21	
06/07/21	AP2682	1217493	3129	43283	WEATHERALL'S INC. > SUPPLIES-BLACK CRTDG		37.30	
06/07/21	AP2682	1218288	3129	43283	WEATHERALL'S INC. > SMALL CLAMPS AND COMPUTER PAPER		426.53	
06/07/21	AP2682	96778	3129	43283	WEATHERALL'S INC. > SUPPLIES - STAPLES AND BINDER CLIPS		2.92	
06/07/21	AP2682	97812	3129	43283	WEATHERALL'S INC. > SUPPLIES - COUNTERFEIT PEN		8.30	
06/07/21	AP3179	395011	3091	43245	PANOLA PAPER COMPANY, INC. > STAPLES		19.80	
06/07/21	AP4557	4535421	3107	43261	SAFEGUARD BUSINESS SYSTEMS > DEPOSITORY BOOKS		1,099.70	

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07/06/21	AP0019	99340	3498 43617	PITNER OFFICE SUPPLY > SUPPLIES - COPY PAPER		95.97		
07/06/21	AP3179	398735	3493 43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - BATTERIES		23.73		
07/06/21	AP3179	399999	3493 43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - BINDERS, CLIPS, & BATTERIE		322.97		
07/06/21	AP3179	401094	3493 43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - HIGHLIGHTERS		23.18		
07/06/21	AP4557	4568244	3504 43623	SAFEGUARD BUSINESS SYSTEMS > MIN BOOK		224.22		
07/06/21	AP4557	4588698	3504 43623	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - DEED OF TRUST BOOK		236.06		
08/02/21	AP0698	58166	3836 43920	LAWRENCE PRINTING CO. > LINEN LEDGER		566.58		
08/02/21	AP2682	1231803	3886 43970	WEATHERALL'S INC. > CARTRIDGE		189.99		
08/02/21	AP2682	1233235	3886 43970	WEATHERALL'S INC. > TAPE DISPENSER AND SORTER		96.23		
08/02/21	AP2682	96793	3886 43970	WEATHERALL'S INC. > NAMEPLATES-LAKEN LANGSTON &DEBRA PITT		40.00		
08/02/21	AP2745	319665	3875 43959	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - PHONE BATTERY		11.99		
08/02/21	AP3596	8880001	3855 43939	OFFICE DEPOT > SUPPLIES		81.78		
08/02/21	AP4281	297257	3840 43924	MEMPHIS COMMUNICATIONS CORP > INK AND SURE SEAL		222.06		
08/02/21	AP4557	4604091	3868 43952	SAFEGUARD BUSINESS SYSTEMS > GENERAL INDEX TO LAND DEEDS		1,198.91		
09/07/21	AP0019	1225	4289 44332	PITNER OFFICE SUPPLY > SUPPLIES - COPY PAPER		127.96		
09/07/21	AP2682	1242034	4322 44365	WEATHERALL'S INC. > SUPPLIES - DRAWER ORGANIZER		42.88		
09/07/21	AP2682	1245756	4322 44365	WEATHERALL'S INC. > POST IT NOTES AND HANGING FOLDERS		22.66		
09/07/21	AP2682	1246818	4322 44365	WEATHERALL'S INC. > SHREDDER		369.00		
09/07/21	AP2682	96804	4322 44365	WEATHERALL'S INC. > SUPPLIES - SCISSORS		2.11		
09/07/21	AP4557	4639557	4298 44341	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - BLACK INK		59.00		
09/07/21	AP4557	4663714	4298 44341	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES -DEED OF TRUST & LAND DEED B		454.87		
					BALANCE >>>	15,947.15	15,947.15	0.00

001	101	690	ELECTRONIC SUPPLIES/REPAIR PAR					
07/06/21	AP4847	3558016	3507 43626	SHI INTERNATIONAL CORP. > SCANNER		393.00		
					BALANCE >>>	393.00	393.00	0.00

001	101	700	ASSISTANCE TO INDIVIDUALS					
					BALANCE >>>	0.00	0.00	0.00

001	101	919	OFFICE EQUIPMENT LESS \$5000					
07/19/21	AP4847	3734886	3718 43819	SHI INTERNATIONAL CORP. > COMPUTER AND MICRO OFFICE PROFESSIONA		3,190.00		
					BALANCE >>>	3,190.00	3,190.00	0.00

CHANCERY CLERK					BALANCE >>>	153,046.97	153,046.97	0.00

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102 CIRCUIT CLERK							
001	102	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

001	102	404		OFFICE/CLERICAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,771.84	
				BALANCE >>>	90,524.16	90,524.16	0.00

001	102	445		STATUTORY FEES			
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29.00	
				BALANCE >>>	29.00	29.00	0.00

001	102	453		OTHER PUBLIC SERVICES			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
					BALANCE >>>	5,400.00	5,400.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 455					COUNTY REGISTRAR			
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
					BALANCE >>>	16,100.16	16,100.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 456					CORRUPT PRACTICE LAW FEE			
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/26/21	PY0001	1208003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
					BALANCE >>>	2,499.84	2,499.84	0.00

001	102	458			VITAL STATISTICS			
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		44.00	
					BALANCE >>>	44.00	44.00	0.00

001	102	465			STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7.66	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5.05	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		656.31	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
					BALANCE >>>	19,940.15	19,940.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.54	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.10	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.99	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.45	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.54	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.48	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.16	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.17	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.29	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.57	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.54	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.30	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.60	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.54	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.47	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.11	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.63	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.98	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.63	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.40	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.23	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.39	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.51	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.17	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.61	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.52	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.69	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.11	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.05	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.46	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.18	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.24	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.49	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.22	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.36	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.51	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.66	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.67	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.71	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.02	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.76	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.42	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.03	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.80	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.42	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.33	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.70	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.56	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.76	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.96	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.76	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.17	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	
					BALANCE >>>	8,239.76	8,239.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468					GROUP INSURANCE			
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
					BALANCE >>>	38,609.28	38,609.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	102	469		UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	CI1020	338 40764	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		1.08	
01/14/21	AP0485	CIC1220	1435 41750	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		4.50	
04/14/21	AP0485	CI412	2567 42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		226.32	
07/19/21	AP0485	CI721	3715 43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CIRCUIT		198.18	
				BALANCE >>>	430.08	430.08	0.00

001	102	475		TRAVEL AND SUBSISTENCE			
10/05/20	AP4155	CBT920	6 40450	BAKER, CARLTON > TRAVEL 9/1-30/2020		95.22	
11/02/20	AP4155	CBT1020	455 40860	BAKER, CARLTON > TRAVEL 10-1-10-28		79.35	
12/07/20	AP4155	CBT1120	862 41231	BAKER, CARLTON > TRAVEL 10/29-11/30		144.33	
01/04/21	AP4155	CBT1220	1220 41553	BAKER, CARLTON > TRAVEL 12/1-12/31		60.38	
02/01/21	AP2298	SCT121	1557 41854	CRUTHIRDS, SINATRA > TRAVEL REIMB 1112/21-1/22/21		27.60	
03/01/21	AP4155	CBT221	1886 42147	BAKER, CARLTON > TRAVEL 1/1/21-2/22/.21		105.69	
04/05/21	AP0448	WHT321	2309 42535	HARRISON, WANDA > TRAVEL FOR MARCH		121.32	
05/03/21	AP4155	CBT421	2667 42857	BAKER, CARLTON > TRAVEL 4/1/21-4/27/21		71.30	
06/07/21	AP2298	SCT521	3051 43205	CRUTHIRDS, SINATRA > TRAVEL REIMB - 3/1/2021 TO 5/28/2021		36.80	
06/07/21	AP4155	CBT521	3030 43184	BAKER, CARLTON > TRAVEL REIMB - 4/28/2021 TO 5/21/2021		60.38	
06/07/21	AP4210	CBRC621	3032 43186	BEAU RIVAGE RESORT LLC > ROOM CHARGE FOR CARLTON BAKER		540.00	
07/06/21	AP4155	CBT621	3434 43553	BAKER, CARLTON > TRAVEL REIMB - 6-1-21 TO 6-30-21		92.58	
08/02/21	AP4155	CBT721	3795 43879	BAKER, CARLTON > JULY1ST-JULY 26TH 2021 TRAVEL & MEALS		811.42	
09/07/21	AP4155	CBT821	4232 44275	BAKER, CARLTON > TRAVEL 07/28/2021 TO 08/31/2021		92.00	
				BALANCE >>>	2,338.37	2,338.37	0.00

001	102	500		COMMUNICATIONS			
10/05/20	AP0055	CIC1020	11 40455	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK		368.23	
10/05/20	AP3484	1428037	16 40460	CENTURY LINK > 67840016		.63	
10/05/20	AP4816	CIC920	61 40505	QUADIENT FINANCE USA INC > 7900044080160199 POSTAGE		100.00	
11/02/20	AP0055	CIC1120	461 40866	BRUCE TELEPHONE COMPANY > 2100251- CIRCUIT CLERK		353.77	
11/02/20	AP3484	1294890	468 40873	CENTURY LINK > COMMUNICATIONS		1.72	
11/02/20	AP4816	CIC1020	521 40926	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 POSTAGE		200.00	
12/07/20	AP0055	CIC1220	868 41237	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK		367.31	
12/07/20	AP3484	300372	876 41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		.73	
01/04/21	AP3484	1175810	1228 41561	CENTURY LINK > ACCT# 67840016		.10	
01/14/21	AP0055	CIC121	1430 41745	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK		346.32	
02/01/21	AP0055	CIC221	1545 41842	BRUCE TELEPHONE COMPANY > 2100251 CHANCERY		359.96	
02/01/21	AP3484	201716	1551 41848	CENTURY LINK > 67840016		1.95	
02/01/21	AP4816	CIC1220	1603 41900	QUADIENT FINANCE USA INC > POSTAGE		200.00	
03/12/21	AP0055	CIC321	2166 42410	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK		360.58	
03/12/21	AP0186	CIC321	2180 42424	PITTSBORO POSTMASTER > #25 BOX RENT		76.00	
03/12/21	AP3484	1247751	2168 42412	CENTURY LINK > 67840016		1.03	
04/05/21	AP0055	CIC421	2284 42510	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK		377.29	
04/05/21	AP3484	1334963	2291 42517	CENTURY LINK > ACCT# 67840016		1.67	
04/14/21	AP2389	4186711	2577 42785	WEST PAYMENT CENTER > SUBSCRIPTION FEES		540.00	
05/03/21	AP0055	CIC521	2672 42862	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK OFFICE		359.28	
05/03/21	AP3484	1183233	2679 42869	CENTURY LINK > 67840016 PHONE BILL		.83	
05/14/21	AP4816	CC521	2937 43109	QUADIENT FINANCE USA INC > 790004408010199 CIRCUIT		200.00	
06/07/21	AP0055	CIC621	3037 43191	BRUCE TELEPHONE COMPANY > 2100251 CIRCUIT CLERK OFFICE		343.60	
06/07/21	AP3484	98453	3045 43199	CENTURY LINK > ACCOUNT #: 67840016		4.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0055	CIC721	3442 43561	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	348.15	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK	> ACCOUNT #: 67840016	1.10	
08/02/21	AP0055	CIC821	3802 43886	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	351.01	
08/02/21	AP3484	7225	3810 43894	CENTURY LINK	> ACCOUNT NUMBER: 67840016	1.27	
08/02/21	AP4039	3789	3878 43962	THREE RIVERS PDD, INC.	> ANIT-VIRUS	80.00	
09/07/21	AP0055	CIC921	4236 44279	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	351.41	
09/07/21	AP3484	49078	4245 44288	CENTURY LINK	> ACCOUNT NUMBER: 67840016	1.89	
09/07/21	AP4816	CIC921	4294 44337	QUADIENT FINANCE USA INC	> ACCOUNT NUMMBER: 7900 0440 8016 0199	100.00	
				BALANCE >>>	5,800.38	5,800.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 533				RENTAL OF OTHER EQUIPMENT			
10/05/20	AP1291	62383	64 40508	ROSE BUSINESS EQUIP.	> RENTAL COPIES	247.47	
10/05/20	AP1291	62384	64 40508	ROSE BUSINESS EQUIP.	> RENAL COPIES	69.00	
11/02/20	AP1291	63027	524 40929	ROSE BUSINESS EQUIP.	> RENTAL COPIER	288.87	
11/02/20	AP1291	63028	524 40929	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
12/07/20	AP1291	63572	932 41301	ROSE BUSINESS EQUIP.	> RENTAL COPIER	249.03	
12/07/20	AP1291	63573	932 41301	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
02/01/21	AP1291	64085	1605 41902	ROSE BUSINESS EQUIP.	> RENTAL COPIER	240.13	
02/01/21	AP1291	64086	1605 41902	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
02/01/21	AP1291	64714	1605 41902	ROSE BUSINESS EQUIP.	> RENTAL COPIER	232.78	
02/01/21	AP1291	64715	1605 41902	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
02/12/21	AP4213	8708828	1806 42085	QUADIENT LEASING USA, INC	> 00880342 LEASE	270.00	
04/05/21	AP1291	65248	2341 42567	ROSE BUSINESS EQUIP.	> RENTAL	247.87	
04/05/21	AP1291	65249	2341 42567	ROSE BUSINESS EQUIP.	> RENTAL	69.00	
04/05/21	AP1291	65795	2341 42567	ROSE BUSINESS EQUIP.	> RENTAL COPIER	237.28	
04/05/21	AP1291	65796	2341 42567	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
05/03/21	AP1291	66447	2725 42915	ROSE BUSINESS EQUIP.	> RENTAL COPIER	246.14	
05/03/21	AP1291	66448	2725 42915	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
06/07/21	AP1291	67011	3105 43259	ROSE BUSINESS EQUIP.	> RENTAL	245.25	
06/07/21	AP1291	67012	3105 43259	ROSE BUSINESS EQUIP.	> RENTAL	69.00	
07/06/21	AP1291	67594	3502 43621	ROSE BUSINESS EQUIP.	> RENTAL COPIER	228.91	
07/06/21	AP1291	67595	3502 43621	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
08/02/21	AP1291	68262	3866 43950	ROSE BUSINESS EQUIP.	> RENTAL COPIER	259.58	
08/02/21	AP1291	68263	3866 43950	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
09/07/21	AP1291	68875	4296 44339	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	258.51	
09/07/21	AP1291	68876	4296 44339	ROSE BUSINESS EQUIP.	> RENTAL COPIER	69.00	
				BALANCE >>>	4,079.82	4,079.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 544				SERVICE/MAINTENANCE CONTRACT R			
11/02/20	AP3545	57800	516 40921	PILEUM CORPORATION	> HARDWARE SUPPORT	750.00	
11/02/20	AP4039	3512	540 40945	THREE RIVERS PDD, INC.	> SERVICES/MAINT. CONTRACTS	60.00	
12/07/20	AP4039	3540	945 41314	THREE RIVERS PDD, INC.	> MAINT. CONTRACT	60.00	
12/07/20	AP4816	8569375	929 41298	QUADIENT FINANCE USA INC	> ACCT# 00880342 LEASE PAYMENT	270.00	
12/14/20	AP4816	8569375V	929 41298	QUADIENT FINANCE USA INC	> VOID CLAIM NO 000929 CHECK NO 041298		270.00
12/15/20	AP4213	569375	1151 41502	QUADIENT LEASING USA, INC	> LEASE AGREEMENT 00880342	270.00	
01/04/21	AP0771	3112	1233 41566	DATA SYSTEMS MANAGEMENT	> MAINT. CONTRACT	125.00	
01/04/21	AP4039	3576	1279 41612	THREE RIVERS PDD, INC.	> MAINT CONTRACT/SERVICES	60.00	
02/01/21	AP3545	60711	1598 41895	PILEUM CORPORATION	> AGREEMENT SEMS HARDWARE SUPPORT	750.00	
02/01/21	AP4039	3607	1619 41916	THREE RIVERS PDD, INC.	> MONTHLY MAINT	60.00	

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02/01/21	AP4634	1591142	1556 41853	CONDUENT IMAGE SOLUTIONS, INC > ANNUAL ADMIN FEE		485.50	
02/01/21	AP4634	1591788	1556 41853	CONDUENT IMAGE SOLUTIONS, INC > CONTRACT		44.44	
03/01/21	AP4039	3635	1960 42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
04/05/21	AP4039	3665	2353 42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		60.00	
05/03/21	AP0771	3439	2683 42873	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE/JOURNAL APP		856.50	
05/03/21	AP3545	64065	2720 42910	PILEUM CORPORATION > AGREEMENT FOR HARDWARE SUPPORT		750.00	
05/03/21	AP4039	3697	2740 42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		60.00	
05/14/21	AP4213	8853933	2938 43110	QUADIENT LEASING USA, INC > LEASE PAYMENT		270.00	
06/07/21	AP4039	3725	3120 43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
07/06/21	AP4039	3759	3519 43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
08/02/21	AP3545	67093	3859 43943	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT		750.00	
08/02/21	AP4039	3821	3878 43962	THREE RIVERS PDD, INC. > CRMS FILINGS		8,380.00	
08/02/21	AP4039	3831	3878 43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP4213	8987491	4295 44338	QUADIENT LEASING USA, INC > CIRCUIT CLERK LEASE #: N20081574		270.00	
				BALANCE >>>	14,361.44	14,631.44	270.00

001 102 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7861	864 41233	BEASLEY AGENCY > DEBORAH HARRELSON		350.00	
12/07/20	AP0008	7864	864 41233	BEASLEY AGENCY > SINATRA CRUTHIRDS		350.00	
12/07/20	AP0008	7886	864 41233	BEASLEY AGENCY > PENNY NICHOLS		350.00	
				BALANCE >>>	1,050.00	1,050.00	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
11/02/20	AP2751	CB920	502 40907	MS CIRCUIT CLERK'S ASSOCIATION> DUES FOR CARLTON BAKER		1,000.00	
01/04/21	AP0121	CIC1220	1277 41610	THE CALHOUN COUNTY JOURNAL > SUBSCRIPTION		32.00	
				BALANCE >>>	1,032.00	1,032.00	0.00

001 102 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0032	3115132	50 40494	NEWELL PAPER COMPANY > COPY PAPER		91.74	
10/05/20	AP3179	352705	55 40499	PANOLA PAPER COMPANY, INC. > LABLES		120.35	
10/05/20	AP3179	352937	55 40499	PANOLA PAPER COMPANY, INC. > HAND SANITIZERS		163.20	
10/05/20	AP3179	354115	55 40499	PANOLA PAPER COMPANY, INC. > HAND SANITIZER		386.36	
10/05/20	AP3179	356637	55 40499	PANOLA PAPER COMPANY, INC. > PENS		92.21	
11/02/20	AP1316	CI10820	515 40920	PIGGLY WIGGLY > SUPPLIES		26.55	
11/02/20	AP3179	360131	514 40919	PANOLA PAPER COMPANY, INC. > BATTERY BACKUP		135.03	
11/02/20	AP3179	360797	514 40919	PANOLA PAPER COMPANY, INC. > SUPPLIES		78.49	
11/02/20	AP3179	361575	514 40919	PANOLA PAPER COMPANY, INC. > BOARD PRESNTN.		78.49	
12/07/20	AP0698	51520	898 41267	LAWRENCE PRINTING CO. > ENVELOPES		172.50	
12/07/20	AP3179	363390	922 41291	PANOLA PAPER COMPANY, INC. > LEGAL PADS & MOISTENER BOTTLES		14.26	
12/07/20	AP3179	365664	922 41291	PANOLA PAPER COMPANY, INC. > CARTRIDGES		331.32	
12/07/20	AP4418	146484	867 41236	BROWN LINE PRINTING INC > ENVELOPES		144.33	
01/04/21	AP0028	2206442	1229 41562	COAST TO COAST COMPUTER PRODUC> CARTRIDGE		187.04	
01/04/21	AP0032	3122013	1262 41595	NEWELL PAPER COMPANY > COPY PAPER		61.16	

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01/04/21	AP3179	368676	1265 41598	PANOLA PAPER COMPANY, INC. > CORDLESS PHONE		79.44		
01/04/21	AP3179	368676A	1265 41598	PANOLA PAPER COMPANY, INC. > PAPER/MARKERS/ENVELOPES/PHONE		195.40		
01/04/21	AP3179	370810	1265 41598	PANOLA PAPER COMPANY, INC. > CALENDAR/STAPLES/FOLDERS		86.57		
01/04/21	AP3179	372040	1265 41598	PANOLA PAPER COMPANY, INC. > SEAL		7.68		
01/04/21	AP3179	372108	1265 41598	PANOLA PAPER COMPANY, INC. > RIBBON		20.97		
01/04/21	AP4557	4340703	1271 41604	SAFEGUARD BUSINESS SYSTEMS > DAILY ACTIVITY SHEETS		311.33		
02/01/21	AP3179	373204	1594 41891	PANOLA PAPER COMPANY, INC. > LEXMARK RIBBONS		112.05		
02/01/21	AP3179	375996	1594 41891	PANOLA PAPER COMPANY, INC. > BINDERS/FILE FOLDERS		25.08		
02/01/21	AP3298	191406	1532 41829	ABSOLUTE PRINT SOLUTIONS > CHECKS		59.91		
02/01/21	AP4557	4365648	1607 41904	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		379.53		
03/01/21	AP2105	507020	1923 42184	LEGAL DIRECTORIES PUBLISHING C> MS LEGAL DIRECTORY		8.75		
03/01/21	AP3179	378398	1943 42204	PANOLA PAPER COMPANY, INC. > HANGING FOLDERS		17.59		
03/01/21	AP3974	215817	1910 42171	ECOM FOLDERS > SUPPLIES		40.43		
04/05/21	AP0032	3127373	2328 42554	NEWELL PAPER COMPANY > COPY PAPER		61.16		
04/05/21	AP3179	378398A	2331 42557	PANOLA PAPER COMPANY, INC. > FILES/STAPLES/PAPER		59.37		
04/05/21	AP3179	383687	2331 42557	PANOLA PAPER COMPANY, INC. > TAPE/FILES/NOTES,ETC		64.83		
04/05/21	AP3974	104648	2304 42530	ECOM FOLDERS > 2021 YEARBAND LABEL		11.90		
05/03/21	AP3179	388622	2719 42909	PANOLA PAPER COMPANY, INC. > PAPER/ENVELOPE		25.37		
05/03/21	AP3179	392431	2719 42909	PANOLA PAPER COMPANY, INC. > COPY PAPER/PENS		91.43		
06/07/21	AP3179	3924311	3091 43245	PANOLA PAPER COMPANY, INC. > SUPPLIES - BLUE INK PAD		22.50		
06/07/21	AP3179	395012	3091 43245	PANOLA PAPER COMPANY, INC. > SUPPLIES-BLUE INK PAD		22.50		
06/07/21	AP4557	4527221	3107 43261	SAFEGUARD BUSINESS SYSTEMS > BLUE LASER CHECKS		212.68		
07/06/21	AP3179	402268	3493 43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - TAPE, STAPLER, STAPLES, PA		137.75		
07/06/21	AP3179	403405	3493 43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - LABELS		124.40		
08/02/21	AP0028	2289470	3814 43898	COAST TO COAST COMPUTER PRODUC> BLACK TONERS		151.38		
08/02/21	AP4418	148678	3801 43885	BROWN LINE PRINTING INC > SUPPLIES		198.19		
08/02/21	AP4418	148728	3801 43885	BROWN LINE PRINTING INC > SUPPLIES		87.80		
09/07/21	AP0028	2306108	4248 44291	COAST TO COAST COMPUTER PRODUC> SUPPLIES - BLACK TONER		152.66		
BALANCE >>>					4,851.68	4,851.68	0.00	

001	102	700	ASSISTANCE TO INDIVIDUALS		BALANCE >>>	0.00	0.00	0.00

001	102	919	OFFICE EQUIPMENT LESS \$5000		BALANCE >>>	0.00	0.00	0.00

CIRCUIT CLERK					BALANCE >>>	215,330.12	215,600.12	270.00

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105 TAX ASSESSOR							
001	105	400		OFFICIALS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
				BALANCE >>>	67,625.04	67,625.04	0.00

001	105	404		OFFICE/CLERICAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,143.20	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,143.20	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,143.20	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,143.20	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,143.20	
					BALANCE >>>	75,436.80	75,436.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465 STATE RETIREMENT MATCHING								
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.92	
BALANCE >>>						24,892.80	24,892.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.54	
BALANCE >>>						10,898.16	10,898.16	0.00

001 105 468			GROUP INSURANCE								
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,206.54		
BALANCE >>>						28,956.96	28,956.96	0.00			

001 105 469			UNEMPLOYMENT INSURANCE								
10/14/20	AP0485	TA1020	338	40764	MS DEPARTMENT OF EMPLOYMENT SE>		UNEMPLOYMENT		106.28		
01/14/21	AP0485	TA1220	1435	41750	MS DEPARTMENT OF EMPLOYMENT SE>		UNEMPLOYMENT		31.34		
04/14/21	AP0485	TA421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE>		UNEMPLOYMENT		200.76		
07/19/21	AP0485	TA721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE>		UNEMPLOYMENT 0 TAX ASSESSOR		240.19		
BALANCE >>>						578.57	578.57	0.00			

001 105 475			TRAVEL AND SUBSISTENCE								
10/05/20	AP0448	WHT920	32	40476	HARRISON, WANDA	>	TRAVEL 9-1-9-30 2020		115.92		
11/02/20	AP0448	WHT1020	487	40892	HARRISON, WANDA	>	TRAVEL 10-1-10-30-2020		115.92		
12/07/20	AP0448	NOV20	893	41262	HARRISON, WANDA	>	TRAVEL		99.48		
01/04/21	AP0448	WHT1220	1244	41577	HARRISON, WANDA	>	TRAVEL 12/1-12/30		104.65		
02/01/21	AP0448	WH121	1571	41868	HARRISON, WANDA	>	TRAVEL 1/4/21-1/29/21		110.40		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP0448	WHT221	1917	42178	HARRISON, WANDA > TRAVEL		82.80	
04/05/21	AP4155	CBT321	2278	42504	BAKER, CARLTON > TRAVEL 2/23/21 - 3/31/21		113.94	
05/03/21	AP0448	WHT421	2694	42884	HARRISON, WANDA > TRAVEL REIMB		110.40	
06/07/21	AP0448	WHT521	3063	43217	HARRISON, WANDA > TRAVEL FOR MAY		110.40	
07/06/21	AP0448	WH721	3467	43586	HARRISON, WANDA > TRAVEL FOR 06/01/21 TO 06/30/21		110.40	
08/02/21	AP0448	WH0721	3829	43913	HARRISON, WANDA > TRAVEL FOR 07/01/21 TO 07/30/21		110.40	
09/07/21	AP0448	WH821	4265	44308	HARRISON, WANDA > TRAVEL 08/02/2021 TO 08/31/2021		110.40	
					BALANCE >>>	1,295.11	1,295.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	500			COMMUNICATIONS			
10/05/20	AP0055	TA1020	11	40455	BRUCE TELEPHONE COMPANY > 2100262-TAX ASSESSOR		364.53	
10/05/20	AP3484	1428037	16	40460	CENTURY LINK > 67840016		3.81	
11/02/20	AP0055	TA1120	461	40866	BRUCE TELEPHONE COMPANY > 2100262- TAX OFFICE		352.42	
11/02/20	AP3484	1294890	468	40873	CENTURY LINK > COMMUNICATIONS		1.61	
11/02/20	AP4593	9349PE	477	40882	DIVCODATA > POSTAGE		240.00	
12/07/20	AP0055	TA1220	868	41237	BRUCE TELEPHONE COMPANY > 2100262 TAX OFFICE		343.79	
12/07/20	AP3484	300372	876	41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		1.62	
12/07/20	AP4816	TA1120	929	41298	QUADIENT FINANCE USA INC > ACCT# 7900044080154002 (POSTAGE)		2,500.00	
12/14/20	AP4816	TA1120 V	929	41298	QUADIENT FINANCE USA INC > VOID CLAIM NO 000929 CHECK NO 041298			2,500.00
12/15/20	AP4816	TA1120A	1150	41501	QUADIENT FINANCE USA INC > 7900 0440 8015 4002		2,500.00	
12/15/20	AP4816	TA1120B	1150	41501	QUADIENT FINANCE USA INC > POSTAGE		581.11	
01/04/21	AP3484	1175810	1228	41561	CENTURY LINK > ACCT# 67840016		.87	
01/14/21	AP0055	TA121	1430	41745	BRUCE TELEPHONE COMPANY > 2100262 TAX ASSESSERO		347.28	
01/14/21	AP4816	1462062	1438	41753	QUADIENT FINANCE USA INC > 7900044080154002 TAX OFFICE		500.00	
02/01/21	AP0055	TA221	1545	41842	BRUCE TELEPHONE COMPANY > 2100262 TAX OFFICE		346.19	
02/01/21	AP3484	201716	1551	41848	CENTURY LINK > 67840016		4.05	
02/01/21	AP4593	9605	1561	41858	DIVCODATA > POSTAGE FOR TAG ESCROW REFILL		1,683.00	
02/12/21	AP4816	TA221	1805	42084	QUADIENT FINANCE USA INC > POSTAGE		500.00	
03/01/21	AP4593	37143	1906	42167	DIVCODATA > PRINT PROCESS MAIL		267.48	
03/01/21	AP4593	37143P	1906	42167	DIVCODATA > POSTAGE		61.40	
03/12/21	AP0055	TA321	2166	42410	BRUCE TELEPHONE COMPANY > 2100262 TAX OFFICE		347.44	
03/12/21	AP3484	1247751	2168	42412	CENTURY LINK > 67840016		1.69	
04/05/21	AP0055	TA421	2284	42510	BRUCE TELEPHONE COMPANY > 2100262 TAX OFFICE		340.35	
04/05/21	AP3484	1334963	2291	42517	CENTURY LINK > ACCT# 67840016		2.18	
04/14/21	AP4816	TA321	2571	42779	QUADIENT FINANCE USA INC > POSTAGE		13.03	
05/03/21	AP0055	TA521	2672	42862	BRUCE TELEPHONE COMPANY > 2100262 TAX ASSESSOR OFFICE		366.30	
05/03/21	AP3484	1183233	2679	42869	CENTURY LINK > 67840016 PHONE BILL		.77	
05/03/21	AP4593	9987	2686	42876	DIVCODATA > POSTAGE TAS ESCROW REFILL		1,683.00	
05/14/21	AP4816	TA521	2937	43109	QUADIENT FINANCE USA INC > 790004408014002 TAX ASSESSOR		500.00	
06/07/21	AP0055	TA621	3037	43191	BRUCE TELEPHONE COMPANY > 2100262 TAX ASSESSOR OFFICE		346.70	
06/07/21	AP3484	98453	3045	43199	CENTURY LINK > ACCOUNT #: 67840016		2.22	
07/06/21	AP0055	TA721	3442	43561	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		363.07	
07/06/21	AP3484	18429B	3447	43566	CENTURY LINK > ACCOUNT #: 67840016		2.53	
08/02/21	AP0055	TA821	3802	43886	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		348.80	
08/02/21	AP3484	7225	3810	43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.66	
08/02/21	AP4039	3789	3878	43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		112.00	
08/17/21	AP4816	TA821	4145	44210	QUADIENT FINANCE USA INC > 7900 0440 8015 4002 - TAX ASSESSOR		8,040.00	
09/07/21	AP0055	TA921	4236	44279	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		360.72	
09/07/21	AP0186	TA921	4292	44335	PITTSBORO POSTMASTER > TAX ASSESSOR'S YEARLY RENT FOR PO BOX		84.00	
09/07/21	AP3484	49078	4245	44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		5.50	

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09/07/21	AP4593	1414-PE	4255 44298	DIVCODATA > POSTAGE: TAG ESCROW REFILL (OCT,NOV,D		1,683.00	
				BALANCE >>>	22,704.12	25,204.12	2,500.00

001 105 521				LEGAL ADVERTISING			
09/07/21	AP0121	25713	4311 44354	THE CALHOUN COUNTY JOURNAL > DELIQUENT REAL TAXES 2020 & PROOF OF		2,167.76	
				BALANCE >>>	2,167.76	2,167.76	0.00

001 105 533				RENTAL OF OTHER EQUIPMENT			
11/02/20	AP4204	3889210	523 40928	RJYOUNG CO INC > RENTAL COPIER		105.22	
12/07/20	AP4213	8587667	930 41299	QUADIENT LEASING USA, INC > LEASE CONTRACT		507.00	
04/05/21	AP4204	4088017	2339 42565	ROBERT J YOUNG COMPANY > RENTAL		196.70	
08/02/21	AP0771	3670	3817 43901	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		125.00	
				BALANCE >>>	933.92	933.92	0.00

001 105 544				SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP0771	2823	21 40465	DATA SYSTEMS MANAGEMENT > MAINT CONT.W/TAX SALE		1,044.00	
10/05/20	AP4039	3482	81 40525	THREE RIVERS PDD, INC. > CONTRACT		60.00	
11/02/20	AP0771	2923	474 40879	DATA SYSTEMS MANAGEMENT > MAINT.CONTRACTS		1,394.00	
11/02/20	AP4039	3512	540 40945	THREE RIVERS PDD, INC. > SERVICES/MAINT. CONTRACTS		60.00	
11/02/20	AP4860	2020875	483 40888	GOVEASE > ONLINE TAX SALE		3,893.54	
12/07/20	AP0771	3012	883 41252	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT		794.00	
12/07/20	AP0771	3012	883 41252	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT		62.50	
12/07/20	AP4039	3540	945 41314	THREE RIVERS PDD, INC. > MAINT. CONTRACT		60.00	
12/07/20	AP4213	8587668	930 41299	QUADIENT LEASING USA, INC > ACCT# 01088736 LEASE PAYMENT		795.00	
01/04/21	AP0771	3112	1233 41566	DATA SYSTEMS MANAGEMENT > MAINT. CONTRACT		794.00	
01/04/21	AP4039	3576	1279 41612	THREE RIVERS PDD, INC. > MAINT CONTRACT/SERVICES		60.00	
02/01/21	AP0771	3198	1558 41855	DATA SYSTEMS MANAGEMENT > MONTHLY MAINT		794.00	
02/01/21	AP4039	3607	1619 41916	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
03/01/21	AP0771	3279	1903 42164	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		894.00	
03/01/21	AP4039	3635	1960 42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
03/12/21	AP4213	8732736	2184 42428	QUADIENT LEASING USA, INC > 01088736 TAX COLLECTOR LEASE		507.00	
04/05/21	AP0771	3407	2296 42522	DATA SYSTEMS MANAGEMENT > MONTHLY MAINT		794.00	
04/05/21	AP0771	3407	2296 42522	DATA SYSTEMS MANAGEMENT > MONTHLY MAINT		125.00	
04/05/21	AP4039	3665	2353 42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		60.00	
05/03/21	AP4039	3697	2740 42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		60.00	
06/07/21	AP0771	3514	3052 43206	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
06/07/21	AP4039	3725	3120 43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
06/07/21	AP4213	8875435	3102 43256	QUADIENT LEASING USA, INC > CUSTOMER#: 01088736 TAX COLLECTOR		507.00	
07/06/21	AP0771	3591	3453 43572	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE - JOURNAL APP.		794.00	
07/06/21	AP4039	3759	3519 43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
08/02/21	AP0771	3670	3817 43901	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
08/02/21	AP4039	3831	3878 43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP0771	3748	4252 44295	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT/UPLOAD DELINQUENT TAX		856.50	
09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP4213	9006036	4295 44338	QUADIENT LEASING USA, INC > TAX COLLECTOR LEASE #: N19122085		507.00	
				BALANCE >>>	16,863.54	16,863.54	0.00

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=====							
001 105 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7887	864 41233	BEASLEY AGENCY > SHERRY HARDIN WHITE		175.00	
12/07/20	AP0008	7888	864 41233	BEASLEY AGENCY > WANDA HARRISON		175.00	
12/07/20	AP0008	7892	864 41233	BEASLEY AGENCY > CRIME POLICY		180.00	
				BALANCE >>>	530.00	530.00	0.00

001 105 571				DUES AND SUBSCRIPTIONS			
10/05/20	AP3804	TA920	20 40464	CREDIT BUREAU OF GRENADA > SEPTEMBER 2020		12.00	
12/07/20	AP3804	TA1020	882 41251	CREDIT BUREAU OF GRENADA > OCTOBER 2020		12.00	
12/07/20	AP3804	TA1120	882 41251	CREDIT BUREAU OF GRENADA > OCT 2020		12.00	
12/07/20	AP4133	BM2021	909 41278	MS ASSESSORS & COLLECTORS ASSO> BILL MALONE DUES FOR FY20-21		1,000.00	
01/14/21	AP3804	DEC20	1432 41747	CREDIT BUREAU OF GRENADA > DEC 20		12.00	
03/01/21	AP3804	JAN21	1902 42163	CREDIT BUREAU OF GRENADA > JANUARY 2021		12.00	
03/12/21	AP3804	FEB21	2169 42413	CREDIT BUREAU OF GRENADA > FEBRUARY 2021		12.00	
06/07/21	AP3804	APR21	3050 43204	CREDIT BUREAU OF GRENADA > APRIL 2021		12.00	
06/07/21	AP3804	MAY2021	3050 43204	CREDIT BUREAU OF GRENADA > DUES FOR MAY 2021		12.00	
07/06/21	AP3804	JUNE21	3452 43571	CREDIT BUREAU OF GRENADA > DUES FOR JUNE 2021		12.00	
09/07/21	AP3804	JULY21	4251 44294	CREDIT BUREAU OF GRENADA > DUES FOR JULY 2021		12.00	
				BALANCE >>>	1,120.00	1,120.00	0.00

001 105 600				RECORD BOOKS/BINDERS/DOCKETS			
06/07/21	AP4557	4548896	3107 43261	SAFEGUARD BUSINESS SYSTEMS > TAX RECIEPTS AND TAX STATEMENT CARDS		1,521.43	
				BALANCE >>>	1,521.43	1,521.43	0.00

001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP1411	449005	59 40503	PROFESSIONAL COFFEE SERVICE > SUPPLIES		48.70	
10/05/20	AP2682	1135819	88 40532	WEATHERALL'S INC. > SUPPLIES		39.30	
10/05/20	AP2682	1142712	88 40532	WEATHERALL'S INC. > PAPER		67.19	
10/05/20	AP2682	1144345	88 40532	WEATHERALL'S INC. > SUPPLIES		78.60	
10/05/20	AP2682	92809	88 40532	WEATHERALL'S INC. > SUPPLIES		15.00	
10/05/20	AP2682	92833	88 40532	WEATHERALL'S INC. > SELF INKING STAMP		70.00	
11/02/20	AP0189	170626	497 40902	MONROE SYSTEMS FOR BUSINESS > BLACK RIBBONS		232.47	
11/02/20	AP1411	482658	519 40924	PROFESSIONAL COFFEE SERVICE > SUPPLIES		113.10	
11/02/20	AP2682	1147242	545 40950	WEATHERALL'S INC. > CALC,INK		239.77	
11/02/20	AP2682	1147800	545 40950	WEATHERALL'S INC. > SUPPLIES-FOLDERS, FILES,PAPER		259.85	
11/02/20	AP2682	92838	545 40950	WEATHERALL'S INC. > SUPPLIES{ FILE FOLDERS}		15.00	
11/02/20	AP2682	92843	545 40950	WEATHERALL'S INC. > SUPPLIES- BLACK PENS		17.99	
11/02/20	AP2682	95210	545 40950	WEATHERALL'S INC. > SUPPLIES- ENVELOPES		139.95	
11/02/20	AP4557	4261285	526 40931	SAFEGUARD BUSINESS SYSTEMS > TAX STATEMENT CARDS		321.67	
11/02/20	AP4812	4388948	452 40857	AMAZON/SYNCB > MICROWAVE		90.94	
11/02/20	AP4812	5788997	452 40857	AMAZON/SYNCB > TOASTER		25.43	
12/07/20	AP0019	93064	923 41292	PITNER OFFICE SUPPLY > PAPER/PENS		66.30	
12/07/20	AP2682	1156975	952 41321	WEATHERALL'S INC. > INK CARTRIDGES/COPY PAPER		332.58	
12/07/20	AP2682	1159747	952 41321	WEATHERALL'S INC. > PAPER ROLLS		75.82	
12/07/20	AP2682	94987	952 41321	WEATHERALL'S INC. > ENVELOPES		195.00	
12/07/20	AP2682	95521	952 41321	WEATHERALL'S INC. > TAPE		8.89	
12/07/20	AP4557	4320153	933 41302	SAFEGUARD BUSINESS SYSTEMS > TAX RECEIPTS		949.56	
02/01/21	AP1411	521324	1601 41898	PROFESSIONAL COFFEE SERVICE > SUPPLIES		50.00	

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02/01/21	AP2682	1174208	1627 41924	WEATHERALL'S INC. > CALENDARS		297.98	
02/01/21	AP2682	1180154	1627 41924	WEATHERALL'S INC. > CARTRIDGES		355.99	
02/01/21	AP2682	1181058	1627 41924	WEATHERALL'S INC. > COPY PAPER		133.77	
03/01/21	AP0021	TA221	1956 42217	TAX ASSESSOR > DEPOSIT SLIPS		101.97	
03/01/21	AP0189	204952	1927 42188	MONROE SYSTEMS FOR BUSINESS > TONERS		755.50	
03/01/21	AP2682	1185270	1967 42228	WEATHERALL'S INC. > CARTRIDGES		380.97	
03/01/21	AP2682	1189185	1967 42228	WEATHERALL'S INC. > MONTHLY APPT BOOK		20.08	
03/01/21	AP2682	1191127	1967 42228	WEATHERALL'S INC. > COPY PAPER		73.98	
03/01/21	AP2682	96713	1967 42228	WEATHERALL'S INC. > DIVIDERS		5.77	
04/05/21	AP0019	96255	2333 42559	PITNER OFFICE SUPPLY > POPUP POSTIT NOTES		6.99	
04/05/21	AP2682	AE96721	2359 42585	WEATHERALL'S INC. > SUPPLIES		145.00	
04/05/21	AP2682	1192634	2359 42585	WEATHERALL'S INC. > SUPPLIES		507.96	
04/05/21	AP2682	1193890	2359 42585	WEATHERALL'S INC. > SUPPLIES		73.98	
04/05/21	AP2682	1195980	2359 42585	WEATHERALL'S INC. > SUPPLIES		47.07	
04/05/21	AP4317	15415	2290 42516	CENTRAL COFFEE SERVIE > SUPPLIES		83.95	
04/05/21	AP4317	15733	2290 42516	CENTRAL COFFEE SERVIE > SUPPLIES		80.00	
05/03/21	AP2682	1168989	2746 42936	WEATHERALL'S INC. > TONER		61.84	
05/03/21	AP2682	1202078	2746 42936	WEATHERALL'S INC. > STAMPER		40.99	
05/03/21	AP2682	1204835	2746 42936	WEATHERALL'S INC. > CARTRIDGE		261.88	
05/03/21	AP2682	1206798	2746 42936	WEATHERALL'S INC. > SUPPLIES		92.62	
05/03/21	AP2682	96748	2746 42936	WEATHERALL'S INC. > NAME PLATE		28.00	
05/03/21	AP2682	97088	2746 42936	WEATHERALL'S INC. > ENVELOPES		39.00	
05/03/21	AP2682	98233	2746 42936	WEATHERALL'S INC. > PENS		17.99	
05/03/21	AP2682	98328	2746 42936	WEATHERALL'S INC. > SUPPLIES		205.99	
06/07/21	AP2682	1213293	3129 43283	WEATHERALL'S INC. > MOBILE SCANNER AND BLACK SHARPIE MARK		160.43	
07/06/21	AP2682	AH97811	3525 43644	WEATHERALL'S INC. > SUPPLIES - LEGAL PAD		9.67	
08/02/21	AP2682	1230306	3886 43970	WEATHERALL'S INC. > COPY PAPER		129.25	
08/02/21	AP2682	1230658	3886 43970	WEATHERALL'S INC. > COPY PAPER		59.00	
08/02/21	AP2682	1233784	3886 43970	WEATHERALL'S INC. > SUPPLIES		110.97	
08/02/21	AP2682	1237331	3886 43970	WEATHERALL'S INC. > CARTRIDGE		355.99	
08/02/21	AP2682	1239686	3886 43970	WEATHERALL'S INC. > SUPPLIES - FINGERTIP MOISTENER		29.68	
08/02/21	AP4349	232866	3833 43917	KARN AUTOMOTIVE PRODUCTS > CUSTOM 15MIL POLYETHYLENE PLAT		309.25	
09/07/21	AP2682	1244220	4322 44365	WEATHERALL'S INC. > SUPPLIES - PENS AND CLEANER		21.03	
09/07/21	AP2682	99423	4322 44365	WEATHERALL'S INC. > SUPPLIES		166.62	
09/07/21	AP4317	16154	4244 44287	CENTRAL COFFEE SERVIE > SUPPLIES		45.00	
BALANCE >>>					8,669.27	8,669.27	0.00

TAX ASSESSOR BALANCE >>> 264,193.48 266,693.48 2,500.00

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=====							
107 RED CROSS							
001	107	700		ASSISTANCE TO INDIVIDUALS			
02/01/21	AP1577	2021	1536 41833	AMERICAN RED CROSS > ALLOCATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				RED CROSS	BALANCE >>>	2,500.00	2,500.00 0.00

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122 PURCHASE CLERK							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,308.52	
				BALANCE >>>	30,704.48	30,704.48	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.68	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.68	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.68	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.68	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.68	
					BALANCE >>>	5,342.52	5,342.52	0.00

001 122 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.73	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.10	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.10	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.10	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.10	
					BALANCE >>>	2,149.04	2,149.04	0.00

001 122 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
					BALANCE >>>	9,250.14	9,250.14	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/21	AP0485	PC421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		78.51	
07/19/21	AP0485	PC721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - PURCHASE CLERK		73.52	
					BALANCE >>>	152.03	152.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0055	PC1020	11	40455	BRUCE TELEPHONE COMPANY > 2100256- PURCHASING CLERK		301.20	
10/05/20	AP3484	1428037	16	40460	CENTURY LINK > 67840016		.72	
11/02/20	AP0055	PC1120	461	40866	BRUCE TELEPHONE COMPANY > 2100256- PURCHASE CLERK		306.32	
11/02/20	AP3484	1294890	468	40873	CENTURY LINK > COMMUNICATIONS		.10	
12/07/20	AP0055	PC1220	868	41237	BRUCE TELEPHONE COMPANY > 2100256 PURCHASE CLERK		304.81	
12/07/20	AP3484	300372	876	41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		.51	
01/04/21	AP3484	1175810	1228	41561	CENTURY LINK > ACCT# 67840016		.72	
01/14/21	AP0055	PC121	1430	41745	BRUCE TELEPHONE COMPANY > 2100256 PURCHASE CLERK		309.51	
02/01/21	AP0055	PC221	1545	41842	BRUCE TELEPHONE COMPANY > 2100256 PURCHASE CLERK		301.27	
03/12/21	AP0055	PC321	2166	42410	BRUCE TELEPHONE COMPANY > 210025 PURCHASE CLERK		298.58	
03/12/21	AP0186	PC321	2180	42424	PITTSBORO POSTMASTER > #36 BOX RENT		76.00	
04/05/21	AP0055	PC421	2284	42510	BRUCE TELEPHONE COMPANY > 2100256N PURCHASE CLERK		306.82	
05/03/21	AP0055	PC521	2672	42862	BRUCE TELEPHONE COMPANY > 2100256 PURCHASE CLERK		305.30	
05/03/21	AP3484	1183233	2679	42869	CENTURY LINK > 67840016 PHONE BILL		1.36	
06/07/21	AP0055	PC621	3037	43191	BRUCE TELEPHONE COMPANY > 2100256 PURCHASING CLERK		310.22	
06/07/21	AP3484	98453	3045	43199	CENTURY LINK > ACCOUNT #: 67840016		1.25	
07/06/21	AP0055	PC721	3442	43561	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		314.24	
07/06/21	AP3484	18429B	3447	43566	CENTURY LINK > ACCOUNT #: 67840016		2.52	
08/02/21	AP0055	PC821	3802	43886	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		318.33	
08/02/21	AP3484	7225	3810	43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.24	
08/02/21	AP4039	3789	3878	43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		32.00	
09/07/21	AP0055	PC921	4236	44279	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		319.25	
09/07/21	AP3484	49078	4245	44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.17	
					BALANCE >>>	3,814.44	3,814.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP4204	3813531	62	40506	RJYOUNG CO INC > MAINT. CONTR.		61.68	
12/07/20	AP4204	3918486	931	41300	RJYOUNG CO INC > RENTAL COPIES		111.51	
01/04/21	AP4204	3959417	1269	41602	RJYOUNG CO INC > RENTAL COPIER		53.80	
02/01/21	AP4204	4010771	1604	41901	RJYOUNG CO INC > RENTAL COPIER		55.93	
03/01/21	AP4204	4046545	1947	42208	RJYOUNG CO INC > RENTAL COPIER		57.70	
04/05/21	AP4204	4095422	2339	42565	ROBERT J YOUNG COMPANY > RENTAL COPIER		56.86	

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04/05/21	AP4204	4141135	2339 42565	ROBERT J YOUNG COMPANY > RENTAL COPIER		57.86	
05/03/21	AP4204	4191091	2724 42914	ROBERT J YOUNG COMPANY > CONTRACT PURCHASE CLERK		60.08	
06/07/21	AP4204	4239640	3103 43257	ROBERT J YOUNG COMPANY > RENTAL COPIER		74.37	
07/06/21	AP4204	4285285	3501 43620	ROBERT J YOUNG COMPANY > RENTAL COPIER		78.45	
08/02/21	AP4204	4335381	3865 43949	ROBERT J YOUNG COMPANY > RENTAL COPIER		72.22	
				BALANCE >>>	740.46	740.46	0.00

001 122 544				SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP4204	3860869	62 40506	RJYOUNG CO INC > MAINT CONTTRACT		62.64	
11/02/20	AP4039	3512	540 40945	THREE RIVERS PDD, INC. > SERVICES/MAINT. CONTRACTS		60.00	
12/07/20	AP4039	3540	945 41314	THREE RIVERS PDD, INC. > MAINT. CONTRACT		60.00	
01/04/21	AP4039	3576	1279 41612	THREE RIVERS PDD, INC. > MAINT CONTRACT/SERVICES		60.00	
02/01/21	AP4039	3607	1619 41916	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
03/01/21	AP4039	3635	1960 42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
04/05/21	AP4039	3665	2353 42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		60.00	
05/03/21	AP4039	3697	2740 42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		60.00	
06/07/21	AP4039	3725	3120 43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
07/06/21	AP4039	3759	3519 43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
08/02/21	AP4039	3831	3878 43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
08/17/21	AP4546	521	4137 44202	HILL, JENNY LYNN > TRAINING FOR MAY 5TH, 6TH AND 10TH		200.00	
09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
				BALANCE >>>	922.64	922.64	0.00

001 122 552				MEDICAL FEES			
06/07/21	AP0524	KL421	3075 43229	LONGEST, DR. BRUCE > KRISTEN LUCIUS		48.00	
				BALANCE >>>	48.00	48.00	0.00

001 122 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7862	864 41233	BEASLEY AGENCY > JENNY HILL		262.50	
05/03/21	AP0008	8264	2670 42860	BEASLEY AGENCY > KRISTEN LUCUIS		669.38	
				BALANCE >>>	931.88	931.88	0.00

001 122 571				DUES AND SUBSCRIPTIONS			
12/07/20	AP0539	2681184	902 41271	MAGPPA > DUES FOR JENNY HILL		35.00	
01/04/21	AP0004	2020825	1254 41587	MS ASSOCIATION OF SUPERVISORS > DUES TILLMAN, HILL, CLANTON & MYERS		100.00	
				BALANCE >>>	135.00	135.00	0.00

001 122 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 122 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0019	91893	57 40501	PITNER OFFICE SUPPLY > SUPPLIES		6.98	
01/04/21	AP0019	93884	1267 41600	PITNER OFFICE SUPPLY > POSTIT NOTES, LAMINATE POUCH, TAPE		38.95	
01/04/21	AP0019	94132	1267 41600	PITNER OFFICE SUPPLY > DESK CALENDAR		4.30	
01/04/21	AP3179	372039	1265 41598	PANOLA PAPER COMPANY, INC. > SANITIZER/WIPES		92.70	

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04/05/21	AP3179	384988	2331 42557	PANOLA PAPER COMPANY, INC. > HAND SINITIZER/MECH PENCIL		5.80	
05/03/21	AP0019	97350	2721 42911	PITNER OFFICE SUPPLY > DESK PAD/NOTEBOOKS		15.45	
05/03/21	AP0019	97598	2721 42911	PITNER OFFICE SUPPLY > DESK NAME PLATE		33.50	
06/07/21	AP0019	98075	3095 43249	PITNER OFFICE SUPPLY > SUPPLIES-COPY PAPER 8.5X11		29.99	
07/06/21	AP4812	5445846	3429 43548	AMAZON/SYNCB > SUPPLIES		30.06	
08/02/21	AP0019	99816	3860 43944	PITNER OFFICE SUPPLY > HAND SANITIZER		3.99	
08/02/21	AP3179	3525	3857 43941	PANOLA PAPER COMPANY, INC. > REGULAR PAPER CLIPS		1.69	
08/02/21	AP4812	9558388	3791 43875	AMAZON/SYNCB > SHREDDER AND 3 HOLE PUNCHER		38.86	
09/07/21	AP2682	96816	4322 44365	WEATHERALL'S INC. > 2 PAIRS OF SCISSORS		4.22	
BALANCE >>>					306.49	306.49	0.00

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

PURCHASE CLERK					54,497.12	54,497.12	0.00

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=====							
123 INVENTORY CLERK							
001	123	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
				BALANCE >>>	30,174.72	30,174.72	0.00

001	123	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
					BALANCE >>>	5,250.48	5,250.48	0.00

001 123 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
					BALANCE >>>	2,308.32	2,308.32	0.00

001 123 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7051	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/21	PY0001	16B8051	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2051	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3051	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8051	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7051	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8054	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0554	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4051	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00

001 123 469				UNEMPLOYMENT INSURANCE			
04/14/21	AP0485	I421	2567 42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		75.44	
07/19/21	AP0485	I721	3715 43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - INVENTORY		64.56	
				BALANCE >>>	140.00	140.00	0.00

001 123 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 123 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7863	864 41233	BEASLEY AGENCY > CASSIE BRYANT		262.50	
				BALANCE >>>	262.50	262.50	0.00

001 123 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

				INVENTORY CLERK			
				BALANCE >>>	47,788.34	47,788.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 RECEIVING CLERK							
001	124	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	765.95	
				BALANCE >>>	18,382.80	18,382.80	0.00

001	124	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.28	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.28	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.27	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.28	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		133.27	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		133.27	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		133.27	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		133.27	
BALANCE >>>						3,198.51	3,198.51	0.00

001 124 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.69	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.44	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.78	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.93	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.20	
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.28	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.48	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.31	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.23	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.75	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.57	
BALANCE >>>						1,264.07	1,264.07	0.00

001 124 570 INSURANCE AND FIDELITY								
12/07/20	AP2703	RT1120	878	41247	CNA SURETY > TILLMAN-RECEIVING CLERK		262.50	
BALANCE >>>						262.50	262.50	0.00

001 124 600 RECORD BOOKS/BINDERS/DOCKETS								
BALANCE >>>						0.00	0.00	0.00

RECEIVING CLERK								
BALANCE >>>						23,107.88	23,107.88	0.00

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,465.80	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,465.80	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,465.80	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,465.80	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,465.80	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,208.52	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,257.28	
				BALANCE >>>	36,168.56	36,168.56	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	429.05	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	429.05	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	429.05	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	429.05	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	429.05	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.28	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	218.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
					BALANCE >>>	6,293.39	6,293.39	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		98.56	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.01	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.01	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.01	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.01	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.01	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.45	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
					BALANCE >>>	2,809.68	2,809.68	0.00

001 151 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
					BALANCE >>>	11,246.82	11,246.82	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 469					UNEMPLOYMENT INSURANCE			
04/14/21	AP0485	CHM421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		77.30	
07/19/21	AP0485	CHM721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - MAINTENANCE		123.13	
					BALANCE >>>	200.43	200.43	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 500					COMMUNICATIONS			
10/05/20	AP3818	CHC1020	12	40456	C SPIRE WIRELESS > 0076420516-MAINT		59.40	
11/02/20	AP3818	CHM1120	463	40868	C SPIRE WIRELESS > 0076420516-927-0419		61.28	
12/07/20	AP3818	CHM1220	869	41238	C SPIRE WIRELESS > ACCT# 0076420516 927-0419		60.54	
01/04/21	AP3818	CHM121	1223	41556	C SPIRE WIRELESS > ACCT# 0076420516		59.80	
02/01/21	AP3818	CHM221	1546	41843	C SPIRE WIRELESS > 0076420516 MAINT		59.81	
03/01/21	AP3818	CHM321	1893	42154	C SPIRE WIRELESS > 0076420516		59.82	
04/05/21	AP3818	CHM421	2285	42511	C SPIRE WIRELESS > ACCT# 0076420516		58.49	
05/03/21	AP3818	CHM521	2674	42864	C SPIRE WIRELESS > 0076420516		58.39	
06/07/21	AP3818	CHM621	3038	43192	C SPIRE WIRELESS > 0076420516 - MAINTENANCE		58.43	
07/06/21	AP3818	CHM721	3443	43562	C SPIRE WIRELESS > 0076420516 - MAINTENANCE DEPARTMENT		58.51	
08/02/21	AP3818	CHM821	3804	43888	C SPIRE WIRELESS > ACCOUNT NUMBER: 0076420516		58.57	
09/07/21	AP3818	CHM921	4239	44282	C SPIRE WIRELESS > ACCOUNT NUMBER: 0076420516		58.57	
					BALANCE >>>	711.61	711.61	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510					UTILITIES			
10/05/20	AP0025	AL1020	3	40447	AMERICAN LEGION > UNTIL		75.00	
10/05/20	AP0026	NGC1020	49	40493	NATIONAL GUARD - CALHOUN CITY > UTIL.		100.00	
10/05/20	AP0037	TB1020	83	40527	TOWN OF BRUCE > UTIL		50.00	
10/05/20	AP0127	NGB1020	48	40492	NATIONAL GUARD - BRUCE > UTIL.		100.00	
10/05/20	AP0160	ST0920	47	40491	NATCHEZ TRACE EPA > 202643-101860-SABOUGLA TOWER		30.90	
10/05/20	AP0508	TV1020	84	40528	TOWN OF VARDAMAN > UTIL		50.00	
10/14/20	AP0023	CCW1020	335	40761	ATMOS ENERGY CORPORATION > 3014174572-CALHOUN COUNTY WASH		28.83	
10/14/20	AP0023	CJ1020	335	40761	ATMOS ENERGY CORPORATION > 4014361501-JAIL HOUSE		30.85	
10/14/20	AP0023	CJ1020A	335	40761	ATMOS ENERGY CORPORATION > 3014003952-JAIL		172.43	
10/14/20	AP0023	CJ1020J	335	40761	ATMOS ENERGY CORPORATION > 3014004157-JAIL HOUSE		30.59	
10/14/20	AP0023	WT1020	335	40761	ATMOS ENERGY CORPORATION > 3014215296-WATER TOWER		28.83	
10/14/20	AP0024	CHM1020	339	40765	PEPA > 215313-114245-COUTHUSE		2,904.35	
10/14/20	AP0024	CJ1020	339	40765	PEPA > 215312-114244-JAIL		1,456.64	
10/14/20	AP0024	DOC1020	339	40765	PEPA > 216142-115007-DOC		79.30	
10/14/20	AP0024	FA1020	339	40765	PEPA > 216196-115059- FAIR FROUND		55.82	
10/14/20	AP0024	FG1020	339	40765	PEPA > 215947-114843-FAIR GROUNDS		128.31	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	AP0024	HC1020	339	40765	PEPA > 216199-115061-HLTH COMPLEX		21.40	
10/14/20	AP0024	MB1020	339	40765	PEPA > 216195-115058-METAL BLDG.		135.69	
10/14/20	AP0024	P1020	339	40765	PEPA > 215949-114845-PARK		19.80	
10/14/20	AP0024	P1020A	339	40765	PEPA > 21594-114844-PARK-A		70.87	
10/14/20	AP0024	SD1020	339	40765	PEPA > 216194-115057-SHERIFF DEPT		91.38	
10/14/20	AP0024	STP1020	339	40765	PEPA > 216234-115093-SEWAGE TREATMENT PLANT		51.26	
10/14/20	AP0024	TP1020	339	40765	PEPA > 216206-115067-TREATMENT PLANT		148.56	
10/14/20	AP0024	WW1020	339	40765	PEPA > 221540-123100-WASTE WATER		19.80	
10/14/20	AP0029	CHM1020	341	40767	PITTSBORO WATER ASSN. > 020055000-COURT HOUSE		250.00	
10/14/20	AP0029	CJ1020	341	40767	PITTSBORO WATER ASSN. > 020023000-JAIL		176.50	
10/14/20	AP0029	FG1020	341	40767	PITTSBORO WATER ASSN. > 20032000-FAIR GROUNDS		71.00	
11/02/20	AP0025	AL1120	453	40858	AMERICAN LEGION > UTIL		75.00	
11/02/20	AP0026	NGC1120	511	40916	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
11/02/20	AP0037	TB1120	542	40947	TOWN OF BRUCE > UTIL		50.00	
11/02/20	AP0127	NGB1120	510	40915	NATIONAL GUARD - BRUCE > UTIL.		100.00	
11/02/20	AP0160	NL1020	509	40914	NATCHEZ TRACE EPA > 200596-100413-NL		71.33	
11/02/20	AP0160	ST1020	509	40914	NATCHEZ TRACE EPA > 202643-101860-SABOUGLA TOWER		30.72	
11/02/20	AP0508	TV1120	543	40948	TOWN OF VARDAMAN > UTIL.		50.00	
11/13/20	AP0023	CHM1120	770	41157	ATMOS ENERGY CORPORATION > 3020974419-COURTHOUSE		28.67	
11/13/20	AP0023	CH1120	770	41157	ATMOS ENERGY CORPORATION > 3020974428-COURTHOUSE		67.98	
11/13/20	AP0023	CJH1120	770	41157	ATMOS ENERGY CORPORATION > 3014004157-COUNTY JAIL HOUSE		32.04	
11/13/20	AP0023	CJ1120	770	41157	ATMOS ENERGY CORPORATION > 3014003952-JAIL		50.46	
11/13/20	AP0023	CJ1120B	770	41157	ATMOS ENERGY CORPORATION > 4014361501-JAIL		35.99	
11/13/20	AP0023	WT1120	770	41157	ATMOS ENERGY CORPORATION > 3014215296-WATER TOWER		28.83	
11/13/20	AP0024	CHM1120	775	41162	PEPA > 215313-114245-COURT HOUSE		2,238.14	
11/13/20	AP0024	CJ1120	775	41162	PEPA > 215312-114244		996.06	
11/13/20	AP0024	DOC1120	775	41162	PEPA > 216142-115007-DOC		41.30	
11/13/20	AP0024	FA1120	775	41162	PEPA > 216196-115059-FAIR GROUNDS		63.47	
11/13/20	AP0024	FG1120	775	41162	PEPA > 215947-114843-FAIR GROUNDS		101.88	
11/13/20	AP0024	HC1120	775	41162	PEPA > 216199-115061-HEALTH COMPLEX		21.55	
11/13/20	AP0024	MB1120	775	41162	PEPA > 216195-115058-METAL BLDG		54.98	
11/13/20	AP0024	PP1120	775	41162	PEPA > 215949-114845-PARK		19.80	
11/13/20	AP0024	P1120	775	41162	PEPA > 215948-114844-PITTSBORO PARK		67.85	
11/13/20	AP0024	SD1120	775	41162	PEPA > 216194-115057-SHERIFF SEPT.		63.47	
11/13/20	AP0024	STP1120	775	41162	PEPA > 216234-115093-SEWAGE TREATMENT PLANT		49.65	
11/13/20	AP0024	TP1120	775	41162	PEPA > 216206-115067-TREATMENT PLANT		131.34	
11/13/20	AP0024	WW1120	775	41162	PEPA > 221540-123100-WASTE WATER		19.80	
11/13/20	AP0029	CHM1120	776	41163	PITTSBORO WATER ASSN. > 020055000-COURTHOUSE		250.00	
11/13/20	AP0029	CJ1120	776	41163	PITTSBORO WATER ASSN. > 010023000-JAIL		190.00	
11/13/20	AP0029	FG1120	776	41163	PITTSBORO WATER ASSN. > 020032000-FAIR GROUNDS		75.50	
12/07/20	AP0023	CHM1220	860	41229	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		154.13	
12/07/20	AP0023	CJ1220	860	41229	ATMOS ENERGY CORPORATION > 3014004157 JAIL		46.92	
12/07/20	AP0023	CJ1220A	860	41229	ATMOS ENERGY CORPORATION > 3014003952 JAIL		122.22	
12/07/20	AP0023	MB1220	860	41229	ATMOS ENERGY CORPORATION > 3020974428 METAL BLDG		59.97	
12/07/20	AP0023	PWT1220	860	41229	ATMOS ENERGY CORPORATION > 3014215296 WATER TOWER		32.35	
12/07/20	AP0025	AL1220	857	41226	AMERICAN LEGION > UTIL		75.00	
12/07/20	AP0026	NGC1220	916	41285	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
12/07/20	AP0029	CHM1220	926	41295	PITTSBORO WATER ASSN. > 020055000 COURTHOUSE		250.00	
12/07/20	AP0029	CJ1220	926	41295	PITTSBORO WATER ASSN. > 020023000 JAIL		201.50	
12/07/20	AP0029	FG1220	926	41295	PITTSBORO WATER ASSN. > 020032000 FAIRGROUNDS		76.50	
12/07/20	AP0037	TBU1220	947	41316	TOWN OF BRUCE > UTIL		50.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0127	NGB1220	915	41284	NATIONAL GUARD - BRUCE > UTIL		100.00	
12/07/20	AP0160	NL1120	914	41283	NATCHEZ TRACE EPA > 200596-100413		66.19	
12/07/20	AP0160	ST1120	914	41283	NATCHEZ TRACE EPA > 202643-101860 SABOUGLA TOWER		30.74	
12/07/20	AP0508	TVU1220	948	41317	TOWN OF VARDAMAN > UTIL		50.00	
12/15/20	AP0023	CJ1220B	1146	41497	ATMOS ENERGY CORPORATION > 4014361501 JAIL		56.78	
12/15/20	AP0024	CHM1220	1149	41500	PEPA > 215313-114245 COURTHOUSE		2,241.34	
12/15/20	AP0024	CJ1220	1149	41500	PEPA > 215312-114244 JAIL		1,033.21	
12/15/20	AP0024	FA1220	1149	41500	PEPA > 216196-11505 FAIR ASSN.		65.28	
12/15/20	AP0024	FG1220	1149	41500	PEPA > 215947-114843 FAIRGROUND		132.75	
12/15/20	AP0024	HC1220	1149	41500	PEPA > 216199-115061		21.13	
12/15/20	AP0024	MB1220	1149	41500	PEPA > 216195-115058 METAL BUILDING		48.50	
12/15/20	AP0024	PP1220	1149	41500	PEPA > 215948-114844 PARK		70.18	
12/15/20	AP0024	P1220A	1149	41500	PEPA > 215949-114845 PARK		19.80	
12/15/20	AP0024	SD1220	1149	41500	PEPA > 216194-115057 SHERIFF DEPT.		69.95	
12/15/20	AP0024	STP1220	1149	41500	PEPA > 216234-115093 SEWAGE TREATMENT PLANT		47.54	
12/15/20	AP0024	TP1220	1149	41500	PEPA > 216206-115067 TREATMENT PLANT		94.19	
12/15/20	AP0024	WW1220	1149	41500	PEPA > 221540-123100 WASTE WATER		19.80	
12/15/20	AP0160	NL1120A	1148	41499	NATCHEZ TRACE EPA > 200596-100413 NEW LIBERTY		57.46	
01/04/21	AP0024	DOC1220	1266	41599	PEPA > 216142-115007 DOC		38.66	
01/04/21	AP0025	AL121	1218	41551	AMERICAN LEGION > UTIL		75.00	
01/04/21	AP0026	NGC121	1260	41593	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
01/04/21	AP0037	TBU121	1281	41614	TOWN OF BRUCE > UTIL		50.00	
01/04/21	AP0127	NGB121	1259	41592	NATIONAL GUARD - BRUCE > UTIL		100.00	
01/04/21	AP0144	VP1220	1257	41590	MT COMFORT WATER ASSN. > 060057100-VOTING PRECINCT		19.00	
01/04/21	AP0160	GT121	1258	41591	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		42.55	
01/04/21	AP0160	ST121	1258	41591	NATCHEZ TRACE EPA > 202643-101860 SABOUGLA TOWER		30.77	
01/04/21	AP0508	TVU121	1282	41615	TOWN OF VARDAMAN > UTIL		50.00	
01/14/21	AP0023	CHM121	1429	41744	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		876.76	
01/14/21	AP0023	CHM121A	1429	41744	ATMOS ENERGY CORPORATION > 3020974428 COURTHOUSE		65.54	
01/14/21	AP0023	CJ121	1429	41744	ATMOS ENERGY CORPORATION > 3014003952 JAIL		600.89	
01/14/21	AP0023	CJ121A	1429	41744	ATMOS ENERGY CORPORATION > 3014004157 JAIL		73.16	
01/14/21	AP0023	PWT121	1429	41744	ATMOS ENERGY CORPORATION > 3014215296 WATER TOWER		37.29	
01/14/21	AP0024	CHM121	1436	41751	PEPA > 215313-114245		2,009.20	
01/14/21	AP0024	DOC121	1436	41751	PEPA > 216142-115007 DOC		75.25	
01/14/21	AP0024	FA121	1436	41751	PEPA > 216196-115059 FAIR ASSN.		62.10	
01/14/21	AP0024	FG121	1436	41751	PEPA > 215947-114843 FAIR GROUND		60.53	
01/14/21	AP0024	HC121	1436	41751	PEPA > 216199-115061 HEALTH COMPLEX		21.15	
01/14/21	AP0024	MB121	1436	41751	PEPA > 216195-115058 METAL BLDG		44.85	
01/14/21	AP0024	P1121A	1436	41751	PEPA > 215948-114844 PARK		68.63	
01/14/21	AP0024	P121	1436	41751	PEPA > 215949-114845 PARK		19.80	
01/14/21	AP0024	SD121	1436	41751	PEPA > 216194-115057 SHERIFF DEPT		65.92	
01/14/21	AP0024	STP121	1436	41751	PEPA > 216234-115093 SEWAGE TREATMENT PLANT		99.91	
01/14/21	AP0024	TP121	1436	41751	PEPA > 216206-115067 TREATMENT PLANT		90.00	
01/14/21	AP0024	WW121	1436	41751	PEPA > 221540-123100 WASTE WATER		19.80	
01/14/21	AP0029	CHM121	1437	41752	PITTSBORO WATER ASSN. > 020055000 COURTHOUSE		250.00	
01/14/21	AP0029	CJ121	1437	41752	PITTSBORO WATER ASSN. > 02002300 COUNTY JAIL		207.50	
01/14/21	AP0029	FG121	1437	41752	PITTSBORO WATER ASSN. > 020032000 FAIRGROUNDS		63.00	
02/01/21	AP0023	CJ121B	1539	41836	ATMOS ENERGY CORPORATION > 4014361501 JAIL		124.47	
02/01/21	AP0024	CJ121	1597	41894	PEPA > 215312-114244 COUNTY JAIL		817.48	
02/01/21	AP0025	AL221	1535	41832	AMERICAN LEGION > UTIL		75.00	
02/01/21	AP0026	NGC221	1590	41887	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	

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02/01/21	AP0037	TBU221	1621	41918	TOWN OF BRUCE > UTIL		50.00	
02/01/21	AP0127	NGB221	1589	41886	NATIONAL GUARD - BRUCE > UTIL		100.00	
02/01/21	AP0160	NL121	1588	41885	NATCHEZ TRACE EPA > 200596-100413 NEW LIBERTY		71.85	
02/01/21	AP0508	TVU221	1622	41919	TOWN OF VARDAMAN > UTIL		50.00	
02/12/21	AP0023	CHM221	1797	42076	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		738.11	
02/12/21	AP0023	CJ221	1797	42076	ATMOS ENERGY CORPORATION > 3014003952 JAIL		515.77	
02/12/21	AP0023	CJ221A	1797	42076	ATMOS ENERGY CORPORATION > 3014004157 JAIL		143.15	
02/12/21	AP0023	CJ221B	1797	42076	ATMOS ENERGY CORPORATION > 4014361501 JAIL		101.07	
02/12/21	AP0023	MB221	1797	42076	ATMOS ENERGY CORPORATION > 3020974428 METAL BLDG		57.09	
02/12/21	AP0023	PWT221	1797	42076	ATMOS ENERGY CORPORATION > 3014215296 WATER TOWER		32.35	
02/12/21	AP0024	CHM221	1803	42082	PEPA > 215313-114245 COURTHOUSE		2,233.32	
02/12/21	AP0024	CJ221	1803	42082	PEPA > 215312-114244 JAIL		878.70	
02/12/21	AP0024	FA221	1803	42082	PEPA > 216196-115059 FAIR ASSN		71.55	
02/12/21	AP0024	FG221	1803	42082	PEPA > 215947-114843 FAIRGROUND		54.30	
02/12/21	AP0024	HC221	1803	42082	PEPA > 216199-115061 HEALTH COMPLEX		21.85	
02/12/21	AP0024	MB221	1803	42082	PEPA > 216195-115068 METAL BLDG		47.13	
02/12/21	AP0024	P221	1803	42082	PEPA > 215949-114845 PARK		19.80	
02/12/21	AP0024	P221A	1803	42082	PEPA > 215948-114844 PARK		80.40	
02/12/21	AP0024	SD221	1803	42082	PEPA > 216194-115057 SHERIFF		84.72	
02/12/21	AP0024	STP221	1803	42082	PEPA > 216234-115093 SEWAGE TREATMENT PLANT		120.59	
02/12/21	AP0024	TP221	1803	42082	PEPA > 216206-115067 TREATMENT PLANT		129.05	
02/12/21	AP0024	WW221	1803	42082	PEPA > 221540-123100 WASTE WATER		19.80	
02/12/21	AP0029	CJ221	1804	42083	PITTSBORO WATER ASSN. > 02002300 JAIL		180.50	
02/12/21	AP0029	FG221	1804	42083	PITTSBORO WATER ASSN. > 020032000 FAIRGROUND		123.50	
02/12/21	AP0160	GT221	1801	42080	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		43.64	
03/01/21	AP0025	AL321	1883	42144	AMERICAN LEGION > UTIL		75.00	
03/01/21	AP0026	NGC321	1940	42201	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
03/01/21	AP0029	CHM321	1945	42206	PITTSBORO WATER ASSN. > 020055000		250.00	
03/01/21	AP0037	TBU321	1962	42223	TOWN OF BRUCE > UTIL		50.00	
03/01/21	AP0127	NGB321	1939	42200	NATIONAL GUARD - BRUCE > UTIL		100.00	
03/01/21	AP0160	GT321	1938	42199	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		42.05	
03/01/21	AP0160	NL321	1938	42199	NATCHEZ TRACE EPA > 200596-100413 NEW LIBERTY		52.90	
03/01/21	AP0508	TVU321	1963	42224	TOWN OF VARDAMAN > UTIL		50.00	
03/12/21	AP0023	CHM321	2165	42409	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		968.61	
03/12/21	AP0023	CJ321	2165	42409	ATMOS ENERGY CORPORATION > 3014003952 JAIL		625.86	
03/12/21	AP0023	CJ321A	2165	42409	ATMOS ENERGY CORPORATION > 3014004157 JAIL		125.61	
03/12/21	AP0023	CJ321B	2165	42409	ATMOS ENERGY CORPORATION > 4014361501 JAIL		140.15	
03/12/21	AP0023	MB321	2165	42409	ATMOS ENERGY CORPORATION > 3020974428 COURTHOUSE		113.28	
03/12/21	AP0023	PWT321	2165	42409	ATMOS ENERGY CORPORATION > 3014215296 WATER TOWER		32.35	
03/12/21	AP0024	CHM321	2178	42422	PEPA > 215313-114245 COURTHOUSE		2,083.64	
03/12/21	AP0024	DCO321	2178	42422	PEPA > 216142-115007 DOC		34.86	
03/12/21	AP0024	FA321	2178	42422	PEPA > 216196-115059 FAIR ASSN		65.76	
03/12/21	AP0024	FG321	2178	42422	PEPA > 215947-114843 FAIR GROUND		45.70	
03/12/21	AP0024	HC321	2178	42422	PEPA > 216199-115061 HLTH COMPLEX		20.71	
03/12/21	AP0024	MB321	2178	42422	PEPA > 216195-115058 METAL BLDG		51.41	
03/12/21	AP0024	P321	2178	42422	PEPA > 215949-116845 PARK		19.80	
03/12/21	AP0024	P321A	2178	42422	PEPA > 215948-114844 PARK		71.15	
03/12/21	AP0024	SD321	2178	42422	PEPA > 216194-115057 SHERIFF		93.69	
03/12/21	AP0024	SD321A	2178	42422	PEPA > 215312-114244		897.39	
03/12/21	AP0024	SWP321	2178	42422	PEPA > 216234-115093 SEWAGE TREATMENT PLANT		104.27	
03/12/21	AP0024	TP321	2178	42422	PEPA > 216206-115067 TREATMENT PLANT		117.09	

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03/12/21	AP0029	CHM321A	2181 42425	PITTSBORO WATER ASSN. > 020055000 COURTHOUSE		250.00	
03/12/21	AP0029	CJ321	2181 42425	PITTSBORO WATER ASSN. > 020023000 JAIL		188.00	
03/12/21	AP0029	FG321	2181 42425	PITTSBORO WATER ASSN. > 020032000 FAIR GROUND		67.00	
03/12/21	AP0160	GT321A	2176 42420	NATCHEZ TRACE EPA > 218852-113838 GAULEY TOWER		62.96	
04/05/21	AP0023	CHM421	2276 42502	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		404.76	
04/05/21	AP0023	CJ421	2276 42502	ATMOS ENERGY CORPORATION > 3014003952 JAIL		167.10	
04/05/21	AP0023	CJ421A	2276 42502	ATMOS ENERGY CORPORATION > 3014004157 JAIL		52.35	
04/05/21	AP0023	MB421	2276 42502	ATMOS ENERGY CORPORATION > 3020974428 METAL BUILDING		64.70	
04/05/21	AP0025	AL421	2274 42500	AMERICAN LEGION > UTIL		75.00	
04/05/21	AP0026	NGC421	2327 42553	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
04/05/21	AP0037	TBU421	2355 42581	TOWN OF BRUCE > UTIL		50.00	
04/05/21	AP0127	NGB421	2326 42552	NATIONAL GUARD - BRUCE > UTIL		100.00	
04/05/21	AP0160	NL421	2325 42551	NATCHEZ TRACE EPA > 200596-100413 NEW LIBERTY		45.35	
04/05/21	AP0508	TVU421	2356 42582	TOWN OF VARDAMAN > UTIL		50.00	
04/14/21	AP0023	CJ421B	2562 42770	ATMOS ENERGY CORPORATION > 4014361501 JAIL		71.43	
04/14/21	AP0023	PWT421	2562 42770	ATMOS ENERGY CORPORATION > 3014215296 WATER TOWER		32.35	
04/14/21	AP0024	CHM421	2569 42777	PEPA > 215313-114245 COURTHOUSE		2,269.12	
04/14/21	AP0024	CJ421	2569 42777	PEPA > 215312-114244 JAIL		1,058.73	
04/14/21	AP0024	DOC421	2569 42777	PEPA > 216142-115007 DOC		37.66	
04/14/21	AP0024	FA421	2569 42777	PEPA > 216196-115059 FAIR ASSN		62.53	
04/14/21	AP0024	FG421	2569 42777	PEPA > 215947-114843 FAIR GROUND		55.53	
04/14/21	AP0024	HC421	2569 42777	PEPA > 216199-115061 HEALTH COMPLEX		20.71	
04/14/21	AP0024	MB421	2569 42777	PEPA > 216195-115058 METAL BUILDING		39.33	
04/14/21	AP0024	P421	2569 42777	PEPA > 215949-114845 PARK		19.80	
04/14/21	AP0024	P421A	2569 42777	PEPA > 215948-114844 PARK		63.67	
04/14/21	AP0024	SD421	2569 42777	PEPA > 216194-115057 SHERIFF		91.93	
04/14/21	AP0024	STP421	2569 42777	PEPA > 216234-115093 SEWAGE TREATMENT PLANT		49.64	
04/14/21	AP0024	TP421	2569 42777	PEPA > 216206-115067 TREATMENT PLANT		121.68	
04/14/21	AP0024	WW421	2569 42777	PEPA > 221540-123100 WASTE WATER		19.80	
04/14/21	AP0029	CHM421	2570 42778	PITTSBORO WATER ASSN. > 020055000 COURTHOUSE		250.00	
04/14/21	AP0029	CJ421	2570 42778	PITTSBORO WATER ASSN. > 020023000 JAIL		768.50	
04/14/21	AP0029	FG421	2570 42778	PITTSBORO WATER ASSN. > 020032000 FAIR GROUND		109.50	
04/14/21	AP0160	GT421	2568 42776	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		43.68	
05/03/21	AP0025	AL521	2664 42854	AMERICAN LEGION > UTIL		75.00	
05/03/21	AP0026	NGC521	2715 42905	NATIONAL GUARD - CALHOUN CITY > UTIL		100.00	
05/03/21	AP0037	TBU521	2742 42932	TOWN OF BRUCE > UTIL		50.00	
05/03/21	AP0127	NGB521	2714 42904	NATIONAL GUARD - BRUCE > UTIL		100.00	
05/03/21	AP0160	NL521	2713 42903	NATCHEZ TRACE EPA > 200596-100413 NEW LIBERTY		52.11	
05/03/21	AP0508	TVU521	2743 42933	TOWN OF VARDAMAN > UTIL		50.00	
05/14/21	AP0023	CHM521	2931 43103	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		174.04	
05/14/21	AP0023	CJ521	2931 43103	ATMOS ENERGY CORPORATION > 3014003952 JAIL HOUSE		348.31	
05/14/21	AP0023	CJ521A	2931 43103	ATMOS ENERGY CORPORATION > 3014004157 JAIL HOUSE		42.14	
05/14/21	AP0023	CJ521B	2931 43103	ATMOS ENERGY CORPORATION > 4014321501 JAIL		51.61	
05/14/21	AP0023	MB521	2931 43103	ATMOS ENERGY CORPORATION > 3020974428 METAL BUILDING		62.32	
05/14/21	AP0023	PWT521	2931 43103	ATMOS ENERGY CORPORATION > 3014215296 PITTSBORO WATER TOWER		32.35	
05/14/21	AP0024	CHM521	2935 43107	PEPA > 215313-114245 COURTHOUSE		2,169.45	
05/14/21	AP0024	CJ521	2935 43107	PEPA > 215312-114244 JAIL		1,009.41	
05/14/21	AP0024	DOC521	2935 43107	PEPA > 216142-115007 DOC		44.65	
05/14/21	AP0024	FA521	2935 43107	PEPA > 216196-115059 FAIR ASSN		67.88	
05/14/21	AP0024	FG521	2935 43107	PEPA > 215947-114843 FAIR GROUND		63.94	
05/14/21	AP0024	HC521	2935 43107	PEPA > 216199-115061 HEALTH COMPLEX		20.50	

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05/14/21	AP0024	MB521	2935 43107	PEPA > 216195-115058 METAL BUILDING		42.43	
05/14/21	AP0024	P521	2935 43107	PEPA > 215949-114845 PARK		19.80	
05/14/21	AP0024	P521A	2935 43107	PEPA > 215948-114844 PARK		67.19	
05/14/21	AP0024	SD521	2935 43107	PEPA > 216194-115057 SHERIFF		95.29	
05/14/21	AP0024	STP521	2935 43107	PEPA > 216234-115093 SEWAGE TREATMENT		35.14	
05/14/21	AP0024	TP521	2935 43107	PEPA > 216206-115067 TREATMENT		123.68	
05/14/21	AP0024	WW521	2935 43107	PEPA > 221540-123100 WASTE WATER		19.80	
05/14/21	AP0029	CHM521	2936 43108	PITTSBORO WATER ASSN. > 020055000 COURTHOUSE		250.00	
05/14/21	AP0029	CJ521	2936 43108	PITTSBORO WATER ASSN. > 020023000 COUNTY JAIL		283.00	
05/14/21	AP0029	FG521	2936 43108	PITTSBORO WATER ASSN. > 020032000 FAIR GROUNDS		98.00	
05/14/21	AP0160	GT521	2934 43106	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		47.91	
05/14/21	AP0160	NL521A	2934 43106	NATCHEZ TRACE EPA > 200596-100413 NEW LIBERTY		52.76	
06/07/21	AP0023	CHM621	3028 43182	ATMOS ENERGY CORPORATION > 3020974419 COURTHOUSE		55.21	
06/07/21	AP0023	CJ621	3028 43182	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		38.15	
06/07/21	AP0023	CJ621A	3028 43182	ATMOS ENERGY CORPORATION > 3014004157 JAIL HOUSE		35.26	
06/07/21	AP0023	CJ621B	3028 43182	ATMOS ENERGY CORPORATION > 4014361501 - JAIL HOUSE		34.61	
06/07/21	AP0023	MB621	3028 43182	ATMOS ENERGY CORPORATION > 3020974428 METAL BUILDING		58.17	
06/07/21	AP0023	PWT621	3028 43182	ATMOS ENERGY CORPORATION > 3014215296 PITTSBORO WATER TOWER		32.35	
06/07/21	AP0024	CHM621	3094 43248	PEPA > 215313-114245 - COURTHOUSE		2,290.93	
06/07/21	AP0024	CJ621	3094 43248	PEPA > 215312-114244 JAIL		1,097.61	
06/07/21	AP0024	DOC621	3094 43248	PEPA > 216142-115007 DOC		48.24	
06/07/21	AP0024	FA621	3094 43248	PEPA > 216196-115059 FAIR ASSN		64.72	
06/07/21	AP0024	FG621	3094 43248	PEPA > 215947-114843 FAIR GROUND		81.88	
06/07/21	AP0024	HC621	3094 43248	PEPA > 216199-115061 HEALTH COMPLEX		21.84	
06/07/21	AP0024	MB621	3094 43248	PEPA > 216195-115058 METAL BUILDING		47.42	
06/07/21	AP0024	P621	3094 43248	PEPA > 215949-114845 PARK		33.82	
06/07/21	AP0024	P621A	3094 43248	PEPA > 215948-114844 PARK		57.05	
06/07/21	AP0024	SD621	3094 43248	PEPA > 216194-115057 SHERIFF		102.64	
06/07/21	AP0024	STP621	3094 43248	PEPA > 216234-115093 SEWAGE TREATMENT PLT		46.43	
06/07/21	AP0024	TP621	3094 43248	PEPA > 216206-115067 TREATMENT		142.54	
06/07/21	AP0024	WW621	3094 43248	PEPA > 221540-123100 WASTE WATER		19.40	
06/07/21	AP0025	AL621	3025 43179	AMERICAN LEGION > UTILITY		75.00	
06/07/21	AP0026	NGC621	3088 43242	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
06/07/21	AP0029	CHM621	3099 43253	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
06/07/21	AP0029	CJ621	3099 43253	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		201.00	
06/07/21	AP0029	FG621	3099 43253	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		157.50	
06/07/21	AP0037	TBV621	3122 43276	TOWN OF BRUCE > UTILITY		50.00	
06/07/21	AP0127	NGB621	3087 43241	NATIONAL GUARD - BRUCE > UTILITY		100.00	
06/07/21	AP0160	GT621	3086 43240	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		49.32	
06/07/21	AP0508	TVU621	3123 43277	TOWN OF VARDAMAN > UTILITY		50.00	
06/21/21	AP0160	NL621	3362 43499	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		59.41	
07/06/21	AP0023	CJ721A	3432 43551	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		36.26	
07/06/21	AP0024	DOC721	3497 43616	PEPA > 216142-115007 - DEPT OF CORRECTIONS		69.48	
07/06/21	AP0024	FA721	3497 43616	PEPA > 216196-115059 - FAIR ASSN.		75.18	
07/06/21	AP0024	FG721	3497 43616	PEPA > 215947-114843 - FAIR GROUND		123.90	
07/06/21	AP0024	HC721	3497 43616	PEPA > 216199-115061 - HEALTH COMPLEX		21.70	
07/06/21	AP0024	MB721	3497 43616	PEPA > 216195-115058 - METAL BUILDING		103.83	
07/06/21	AP0024	P721	3497 43616	PEPA > 215949-114845 - PARK		19.80	
07/06/21	AP0024	P721A	3497 43616	PEPA > 215948-114844 - PARK		72.33	
07/06/21	AP0024	SD721	3497 43616	PEPA > 216194-115057 - SHERIFF		164.54	
07/06/21	AP0024	STP721	3497 43616	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		59.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0024	TP721	3497 43616	PEPA > 216206-115067 - TREATMENT		155.83	
07/06/21	AP0024	WW721	3497 43616	PEPA > 221540-123100 - WASTE WATER		19.80	
07/06/21	AP0025	AL721	3430 43549	AMERICAN LEGION > UTILITY		75.00	
07/06/21	AP0026	NGC721	3490 43609	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
07/06/21	AP0037	TBU721	3521 43640	TOWN OF BRUCE > UTILITY		50.00	
07/06/21	AP0127	NGB721	3489 43608	NATIONAL GUARD - BRUCE > UTILITY		100.00	
07/06/21	AP0160	GT721	3488 43607	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		59.73	
07/06/21	AP0508	TVU	3522 43641	TOWN OF VARDAMAN > UTILITY		50.00	
07/19/21	AP0023	CJ721	3711 43812	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		309.32	
07/19/21	AP0023	CJ721B	3711 43812	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		34.61	
07/19/21	AP0023	PWT721	3711 43812	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		32.35	
07/19/21	AP0024	CHM721	3716 43817	PEPA > 215313-114245 - COURTHOUSE		3,061.91	
07/19/21	AP0024	CJ721	3716 43817	PEPA > 215312-114244 - JAIL		1,552.25	
07/19/21	AP0029	CHM721	3717 43818	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
07/19/21	AP0029	CJ721	3717 43818	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		232.00	
07/19/21	AP0029	FG721	3717 43818	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		102.50	
08/02/21	AP0025	AL821	3792 43876	AMERICAN LEGION > UTILITY		75.00	
08/02/21	AP0026	NGCC821	3853 43937	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
08/02/21	AP0037	TB821	3880 43964	TOWN OF BRUCE > UTILITY		50.00	
08/02/21	AP0127	NGB821	3852 43936	NATIONAL GUARD - BRUCE > UTILITY		100.00	
08/02/21	AP0160	NL721	3851 43935	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		83.47	
08/02/21	AP0508	TV821	3881 43965	TOWN OF VARDAMAN > UTILITY		50.00	
08/17/21	AP0023	CJ821	4134 44199	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		220.25	
08/17/21	AP0023	CJ821A	4134 44199	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		36.69	
08/17/21	AP0023	CJ821B	4134 44199	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		34.61	
08/17/21	AP0023	PWT821	4134 44199	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		32.35	
08/17/21	AP0024	CHM821	4143 44208	PEPA > 215313-114245 - COURTHOUSE		3,480.20	
08/17/21	AP0024	CJ821	4143 44208	PEPA > 215312-114244 - JAIL		1,726.60	
08/17/21	AP0024	DOC821	4143 44208	PEPA > 216142-115007 -DEPARTMENT OF CORRECTI		57.44	
08/17/21	AP0024	FA821	4143 44208	PEPA > 216196-115059 - FAIR ASSN.		74.57	
08/17/21	AP0024	FG821	4143 44208	PEPA > 215947-114843 - FAIR GROUNDS		193.00	
08/17/21	AP0024	HC821	4143 44208	PEPA > 216199-115061 - HEALTH COMPLEX		21.73	
08/17/21	AP0024	MB821	4143 44208	PEPA > 216195-115058 - METAL BUILDING		175.28	
08/17/21	AP0024	P821	4143 44208	PEPA > 21549-114845 - PARK		19.80	
08/17/21	AP0024	P821A	4143 44208	PEPA > 215948-114844 - PARK		63.22	
08/17/21	AP0024	SD821	4143 44208	PEPA > 216194-115057 - SHERIFF		191.80	
08/17/21	AP0024	STP821	4143 44208	PEPA > 216234-115093 - SEWAGE TREATMENT		120.38	
08/17/21	AP0024	TP821	4143 44208	PEPA > 216206-115067 - TREATMENT		144.53	
08/17/21	AP0024	WW821	4143 44208	PEPA > 221540-123100 - WASTE WATER		19.80	
08/17/21	AP0029	CHM821	4144 44209	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
08/17/21	AP0029	CJ821	4144 44209	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		564.50	
08/17/21	AP0029	FG821	4144 44209	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		217.50	
08/17/21	AP0160	GT821	4142 44207	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		65.94	
09/07/21	AP0023	CJ921	4230 44273	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		180.13	
09/07/21	AP0023	CJ921A	4230 44273	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		35.76	
09/07/21	AP0024	DOC921	4286 44329	PEPA > 216142-115007 - DEPARTMENT OF CORRECT		60.95	
09/07/21	AP0024	FA921	4286 44329	PEPA > 216196-115059 - FAIR ASSN.		72.99	
09/07/21	AP0024	FG921	4286 44329	PEPA > 215947-114843 - FAIR GROUNDS		177.90	
09/07/21	AP0024	HC921	4286 44329	PEPA > 216199-115061 - HEALTH COMPEX		21.96	
09/07/21	AP0024	MP921	4286 44329	PEPA > 216195-115058 - METAL BUILDING		249.75	
09/07/21	AP0024	P921	4286 44329	PEPA > 215949-114845 - PARK		19.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0024	P921A	4286	44329	PEPA > 215948-114844 - PARK		72.74	
09/07/21	AP0024	SD921	4286	44329	PEPA > 216194-115057 - SHERIFF		210.62	
09/07/21	AP0024	STP921	4286	44329	PEPA > 216234-115093 - SEWAGE TREATMENT		124.96	
09/07/21	AP0024	TP921	4286	44329	PEPA > 216206-115067 - TREATMENT		168.35	
09/07/21	AP0024	WW921	4286	44329	PEPA > 221540-123100 - WASTE WATER		19.80	
09/07/21	AP0025	AL921	4228	44271	AMERICAN LEGION > UTILITY		75.00	
09/07/21	AP0026	NGCC921	4283	44326	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
09/07/21	AP0037	TBU921	4317	44360	TOWN OF BRUCE > UTILITY		50.00	
09/07/21	AP0127	NGB921	4282	44325	NATIONAL GUARD - BRUCE > UTILITY		100.00	
09/07/21	AP0160	NL821	4281	44324	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		69.69	
09/07/21	AP0508	TVU921	4318	44361	TOWN OF VARDAMAN > UTILITY		50.00	
09/20/21	AP0023	CJ921B	4543	44568	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		34.61	
09/20/21	AP0023	PWT921	4543	44568	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		32.35	
09/20/21	AP0024	CHM921	4554	44579	PEPA > 215313-114245 - COURTHOUSE		3,807.06	
09/20/21	AP0024	CJ921	4554	44579	PEPA > 215312-114244 - JAIL		1,744.23	
09/20/21	AP0029	CHM921	4557	44582	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
09/20/21	AP0029	CJ921	4557	44582	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		236.00	
09/20/21	AP0029	FG921	4557	44582	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		167.50	
09/20/21	AP0160	GT921	4553	44578	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		70.13	
					BALANCE >>>	76,825.86	76,825.86	0.00

001	151	540			BUILDINGS R&M BY OUTSIDE			
11/02/20	AP4273	25107	473	40878	CONDITIONED AIR, INC > QUARTERLY MAINT. REPAIRS		1,600.00	
12/07/20	AP3805	21784	895	41264	J.B. LOCK SERVICE,LLC > REPAIR BOOKING DOOR/CELL BLOCK DOOR		575.00	
12/07/20	AP4273	25210	881	41250	CONDITIONED AIR, INC > REPAIRS IN SMALL JUDGE CHAMBER A/C UN		272.50	
01/04/21	AP4273	25825	1231	41564	CONDITIONED AIR, INC > REPAIRS TO UNIT IN JUDGES CHAMBERS		1,044.41	
01/04/21	AP4273	25879	1231	41564	CONDITIONED AIR, INC > REPAIRS TO A/C IN LARGE COURTROOM		1,206.65	
02/01/21	AP4273	25971	1555	41852	CONDITIONED AIR, INC > REPLACED THERMOSTAT		415.00	
02/01/21	AP4273	26226	1555	41852	CONDITIONED AIR, INC > QUARTERLY SERVICE AGREEMENT		1,600.00	
03/01/21	AP2833	SD221	1916	42177	HARRIS HEATING & COOLING - FLO> REPAIRS TO FURNACES/REPLACE CONTROL B		605.00	
04/05/21	AP4273	26643	2295	42521	CONDITIONED AIR, INC > REPLACED BAD BLOWER CONTACTOR-JUSTICE		673.88	
04/05/21	AP4273	26822	2295	42521	CONDITIONED AIR, INC > REPAIRS TO CHANCERY JUDGE'S CHAMBER		1,611.66	
05/03/21	AP3841	4192106	2689	42879	DUNN'S ELECTRICAL SERVICE > REPAIRS TO WATER HEATER - JAIL		1,142.00	
05/03/21	AP4273	27061	2682	42872	CONDITIONED AIR, INC > FIXED WIRE AND RESET BOARD FOR JUSTIC		357.50	
06/07/21	AP4905	282143	3057	43211	ELLIS, JONATHAN > REPAIRED LIGHTING CIRCUIT		450.00	
07/06/21	AP0066	7217	3459	43578	DOSS AUTO & AG INC > PARTS AND LABOR		10.00	
07/06/21	AP2833	SD61421	3466	43585	HARRIS HEATING & COOLING - FLO> REPAIRS TO AC		110.00	
07/06/21	AP4273	27881	3451	43570	CONDITIONED AIR, INC > T6 PRO THERMOSTAT		390.00	
08/02/21	AP3235	174011	3832	43916	INMAN A/C AND HEATING > REPLACED BLOWER AND T-STAT		835.00	
08/02/21	AP3235	174012	3832	43916	INMAN A/C AND HEATING > RECHARGED CONCESSION AIR		160.00	
08/02/21	AP4273	28395	3816	43900	CONDITIONED AIR, INC > CHECKED COURTROOM AIR CONDITIONER		972.38	
09/07/21	AP3235	174041	4268	44311	INMAN A/C AND HEATING > REPAIRS TO AC		1,850.00	
09/07/21	AP4157	7881417	4305	44348	STATE SYSTEMS, INC > REPAIRS TO ALARM SYSTEM		565.00	
09/07/21	AP4273	28940	4250	44293	CONDITIONED AIR, INC > CHECKED JUSTICE COURT ROOM AC		693.09	
09/07/21	AP4273	28941	4250	44293	CONDITIONED AIR, INC > REPAIRS TO CIRCUIT COURT ROOM		270.00	
09/07/21	AP4273	28942	4250	44293	CONDITIONED AIR, INC > REPAIRS DONE IN THE BASEMENT		1,615.50	
09/07/21	AP4273	29195	4250	44293	CONDITIONED AIR, INC > REPAIRS TO JUSTICE COURT AC		615.00	
					BALANCE >>>	19,639.57	19,639.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP2745	309798	77 40521	TEDFORDS TRUE VALUE HOME & AUT> REPAIRS		68.00	
11/02/20	AP2833	DOC1020	486 40891	HARRIS HEATING & COOLING - FLO> PARTS/ REPAIRS		87.50	
01/04/21	AP0066	7263	1237 41570	DOSS AUTO & AG INC > PARTS\REPAIRS		57.50	
01/04/21	AP0066	7316	1237 41570	DOSS AUTO & AG INC > PARTS\REPAIRS		78.00	
04/05/21	AP2833	HD321	2308 42534	HARRIS HEATING & COOLING - FLO> REPAIR DAMAGE TO H/P UNITS		339.10	
04/05/21	AP3841	3232101	2302 42528	DUNN'S ELECTRICAL SERVICE > WATER HEATER		1,500.00	
06/21/21	AP0144	SD6821	3361 43498	MT COMFORT WATER ASSN. > REPAIRS TO WATER LEAK @ SHERIFF DEPAR		922.00	
09/07/21	AP3841	8002105	4259 44302	DUNN'S ELECTRICAL SERVICE > SERVICED UNITS		320.00	
				BALANCE >>>	3,372.10	3,372.10	0.00

001 151 544				SERVICE/MAINTENANCE CONTRACT R			
02/01/21	AP4065	5645	1537 41834	ARMOR FIRE & SAFETY > ANNUAL FIRE INSPECTION FEE		1,701.50	
06/07/21	AP2484	518739	3110 43264	SOUTHERN AUTOMATIC MACHINERY C> BLDG REPAIRS		315.00	
09/07/21	AP4273	28730	4250 44293	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
				BALANCE >>>	3,616.50	3,616.50	0.00

001 151 546				OTHER R&M BY OUTSIDE PERSONS			
05/03/21	AP4897	100	2680 42870	CLARKE, ALLAN > MOWED AND WEED-EAT LAWN		400.00	
				BALANCE >>>	400.00	400.00	0.00

001 151 552				MEDICAL FEES			
05/03/21	AP0524	JP421	2704 42894	LONGEST, DR. BRUCE > JACE PEARSON		48.00	
				BALANCE >>>	48.00	48.00	0.00

001 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/20	AP3501	SVC1104	38 40482	M-TEL > CORRECT TROUBLE LIGHT AND REPLACE LOW		297.50	
10/05/20	AP4651	383	8 40452	BERT COKER WORKS,LLC > WASTE WATERON. AUG.		715.00	
10/05/20	AP4651	390	8 40452	BERT COKER WORKS,LLC > WASTEWATER MAINT. SEPT		715.00	
11/02/20	AP4651	397	457 40862	BERT COKER WORKS,LLC > MONITORING FEE FOR OCT.		715.00	
12/07/20	AP4651	405	865 41234	BERT COKER WORKS,LLC > MONITORING FEE		715.00	
04/05/21	AP4651	414	2282 42508	BERT COKER WORKS,LLC > NPDES MONITORING-DECEMBER		715.00	
04/05/21	AP4651	419	2282 42508	BERT COKER WORKS,LLC > NPDES MONITORING-JANUARY		715.00	
04/05/21	AP4651	426	2282 42508	BERT COKER WORKS,LLC > NPDES MONITORING-FEBRUARY		357.50	
04/05/21	AP4651	432	2282 42508	BERT COKER WORKS,LLC > NPDES MONIORING-MARCH		715.00	
06/07/21	AP4651	441	3033 43187	BERT COKER WORKS,LLC > APRIL MONITORING		715.00	
06/07/21	AP4651	448	3033 43187	BERT COKER WORKS,LLC > MAY MONITORING		715.00	
06/21/21	AP4864	240549B	3358 43495	CINTAS > TICKET NUMBER: 4085240549		16.08	
06/21/21	AP4864	511549B	3358 43495	CINTAS > TICKET NUMBER: 40866511549		16.08	
06/21/21	AP4864	566131B	3358 43495	CINTAS > TICKET NUMBER: 4084566131		16.08	
06/21/21	AP4864	894969B	3358 43495	CINTAS > TICKET NUMBER: 4085894969		16.08	
09/07/21	AP4651	455	4234 44277	BERT COKER WORKS,LLC > JUNE MONITORING		715.00	
09/07/21	AP4651	463	4234 44277	BERT COKER WORKS,LLC > JULY MONITORING		715.00	
09/07/21	AP4651	471	4234 44277	BERT COKER WORKS,LLC > AUGUST MONITORING		715.00	
09/07/21	AP4864	1118343	4246 44289	CINTAS > TICKET NUMBER: 4091118343		13.64	
09/07/21	AP4864	1841715	4246 44289	CINTAS > TICKET NUMBER: 4091841715		13.64	
09/07/21	AP4864	202418	4246 44289	CINTAS > TICKET NUMBER: 4087202418		16.08	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP4864	2464127	4246	44289	CINTAS > TICKET NUMBER: 4092464127		13.64	
09/07/21	AP4864	3133815	4246	44289	CINTAS > TICKET NUMBER: 4093133815		13.64	
09/07/21	AP4864	3786315	4246	44289	CINTAS > TICKET NUMBER: 4093786315		13.64	
09/07/21	AP4864	4495395	4246	44289	CINTAS > TICKET NUMBER: 4094495395		13.64	
09/07/21	AP4864	516020	4246	44289	CINTAS > TICKET NUMBER: 4090516020		13.64	
09/07/21	AP4864	8519988	4246	44289	CINTAS > TICKET NUMBER: 4088519988		13.64	
09/07/21	AP4864	853219	4246	44289	CINTAS > TICKET NUMBER: 4087853219		16.08	
09/07/21	AP4864	9028549	4246	44289	CINTAS > TICKET NUMBER: 4089028549		13.64	
09/07/21	AP4864	9821012	4246	44289	CINTAS > TICKET NUMBER: 4089821012		13.64	
09/07/21	AP4926	8862	4226	44269	ABSOLUTE CLEANING & RESTORATIO> MOLD INSPECTION IN COURT ROOM		250.00	
					BALANCE >>>	9,717.88	9,717.88	0.00

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001 151 557					JANITORIAL CLEANING			
10/05/20	AP2501	SEPT20	24	40468	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
11/02/20	AP2501	OCT20	479	40884	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
12/07/20	AP2501	NOV20	886	41255	DONNA S. HEGWOOD > JANITORIAL CLEANING		300.00	
12/07/20	AP2501	NOV20	886	41255	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
01/04/21	AP2501	DEC20	1236	41569	DONNA S. HEGWOOD > JANITORIAL CLEANING		3,000.00	
02/01/21	AP2501	JAN21	1562	41859	DONNA S. HEGWOOD > JANUARY JANITORIAL		2,850.00	
03/01/21	AP2501	FEB21	1907	42168	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
03/01/21	AP2501	FEB21	1907	42168	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
04/05/21	AP2501	MAR21	2300	42526	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
05/03/21	AP2501	APR21	2687	42877	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
06/07/21	AP2501	MAY21	3055	43209	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
07/06/21	AP2501	JUNE21	3458	43577	DONNA S. HEGWOOD > JUNE JANITORIAL		2,850.00	
08/02/21	AP0032	7002139	3854	43938	NEWELL PAPER COMPANY > GLOVES		14.38	
08/02/21	AP0032	7002728	3854	43938	NEWELL PAPER COMPANY > SUPPLIES		35.24	
08/02/21	AP0032	7003190	3854	43938	NEWELL PAPER COMPANY > WHITE LINERS		58.92	
08/02/21	AP0032	7003523	3854	43938	NEWELL PAPER COMPANY > PLEDGE CLEANER		63.53	
08/02/21	AP2501	JULY21	3822	43906	DONNA S. HEGWOOD > JULY JANITORIAL		2,850.00	
09/07/21	AP0032	7004410	4284	44327	NEWELL PAPER COMPANY > SUPPLIES - GLOVES, TISSUE, MOP, ETC..		460.77	
09/07/21	AP0032	7004438	4284	44327	NEWELL PAPER COMPANY > SUPPLIES - TOWELS, URINAL SCREENS, ET		75.17	
09/07/21	AP0032	7005014	4284	44327	NEWELL PAPER COMPANY > SUPPLIES - GLOVES AND LINERS		202.67	
09/07/21	AP2501	AUG21	4256	44299	DONNA S. HEGWOOD > JANITORIAL CLEANING		2,850.00	
					BALANCE >>>	35,635.68	35,635.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 570					INSURANCE AND FIDELITY			
01/04/21	AP0085	132774	1226	41559	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		47.48	
04/05/21	AP3030	1130630	2338	42564	RENASANT INSURANCE, INC. > AVIATION		2,675.00	
					BALANCE >>>	2,722.48	2,722.48	0.00

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001 151 580					MOSQUITO AND PEST CONTROL			
10/14/20	AP0105	528880	342	40768	TRI-STATE > 1012858- COURT HOUSE		80.00	
10/14/20	AP0105	528923	342	40768	TRI-STATE > 100521-DOC		25.00	
10/14/20	AP0105	528940	342	40768	TRI-STATE > 102383- COMMUNITY BLDG		25.00	
10/14/20	AP0105	528941	342	40768	TRI-STATE > 102385-LIFT INC.		25.00	
11/13/20	AP0105	532085	778	41165	TRI-STATE > 1012858-COURTHOUSE		80.00	
11/13/20	AP0105	532907	778	41165	TRI-STATE > 100521-DOC		25.00	

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11/13/20	AP0105	533102	778	41165	TRI-STATE > 102383-COMMUNITY BLDG		25.00	
11/13/20	AP0105	533103	778	41165	TRI-STATE > 102385-LIFT OFFICE		25.00	
12/15/20	AP0105	537924	1152	41503	TRI-STATE > 1012858 COURTHOUSE		80.00	
12/15/20	AP0105	537966	1152	41503	TRI-STATE > 100521 DOC		25.00	
12/15/20	AP0105	537983	1152	41503	TRI-STATE > 102383 METAL BLDG.		25.00	
12/15/20	AP0105	537984	1152	41503	TRI-STATE > 102385 LIFT		25.00	
01/14/21	AP0105	540787	1441	41756	TRI-STATE > 1012858 COURTHOUSE		80.00	
01/14/21	AP0105	540829	1441	41756	TRI-STATE > 100521 DOC		25.00	
01/14/21	AP0105	540846	1441	41756	TRI-STATE > 102383 METAL BLDG		25.00	
01/14/21	AP0105	540847	1441	41756	TRI-STATE > 102385 LIFT		25.00	
01/14/21	AP0105	9544787	1441	41756	TRI-STATE > 1012858 COURTHOUSE		80.00	
02/12/21	AP0105	544828	1807	42086	TRI-STATE > 100521 DOC		25.00	
02/12/21	AP0105	544845	1807	42086	TRI-STATE > 102383 METAL BLDG		25.00	
02/12/21	AP0105	544846	1807	42086	TRI-STATE > 102385 LIFT		25.00	
03/12/21	AP0105	548652	2187	42431	TRI-STATE > 1012858 COURTHOUSE		80.00	
03/12/21	AP0105	548693	2187	42431	TRI-STATE > 100521 DOC		25.00	
03/12/21	AP0105	548710	2187	42431	TRI-STATE > 102383 METAL BUILDING		25.00	
03/12/21	AP0105	548711	2187	42431	TRI-STATE > 102385 LIFT		25.00	
04/14/21	AP0105	550155	2575	42783	TRI-STATE > 1012858 COURTHOUSE		80.00	
04/14/21	AP0105	550196	2575	42783	TRI-STATE > 100521 DOC		25.00	
04/14/21	AP0105	550213	2575	42783	TRI-STATE > 102383 METAL BLDG		25.00	
04/14/21	AP0105	550214	2575	42783	TRI-STATE > 102385 LIFT		25.00	
05/14/21	AP0105	555994	2940	43112	TRI-STATE > 1012858 COURT HOUSE		80.00	
05/14/21	AP0105	556051	2940	43112	TRI-STATE > 102383 METAL BLDG		25.00	
06/07/21	AP0105	557992	3125	43279	TRI-STATE > 1012858 - COURTHOUSE		80.00	
06/07/21	AP0105	558048	3125	43279	TRI-STATE > 102383 - METAL BUILDING		25.00	
08/02/21	AP0105	561020	3883	43967	TRI-STATE > 1012858 - COURT HOUSE		80.00	
08/02/21	AP0105	561076	3883	43967	TRI-STATE > 102383 - METAL BUILDING		25.00	
09/07/21	AP0105	566382	4320	44363	TRI-STATE > 1012858 - COURT HOUSE		80.00	
09/07/21	AP0105	566438	4320	44363	TRI-STATE > 102383 - METAL BUILDING		25.00	
09/20/21	AP0105	558033	4563	44588	TRI-STATE > 100521 - DEPT. OF CORRECTIONS - MAY		25.00	
09/20/21	AP0105	561061	4563	44588	TRI-STATE > 100521 - DEPT. OF CORRECTIONS - JUNE		25.00	
09/20/21	AP0105	566423	4563	44588	TRI-STATE > 100521 - DEPT. OF CORRECTIONS - JULY		25.00	
09/20/21	AP0105	570229	4563	44588	TRI-STATE > 1012858 - COURT HOUSE - AUGUST		80.00	
09/20/21	AP0105	570269	4563	44588	TRI-STATE > 100521 - DEPT. OF CORRECTIONS - AUGUS		25.00	
09/20/21	AP0105	570284	4563	44588	TRI-STATE > 102383 - METAL BUILDING - AUGUST		25.00	
					BALANCE >>>	1,710.00	1,710.00	0.00

001	151	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001	151	603			OFFICE SUPPLIES AND MATERIALS			
04/05/21	AP3179	384988	2331	42557	PANOLA PAPER COMPANY, INC. > HAND SINITIZER/MECH PENCIL		51.00	
					BALANCE >>>	51.00	51.00	0.00

001	151	630			LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0030	4156	74	40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		656.64	
10/05/20	AP2745	309551	77	40521	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.38	

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11/02/20	AP0030	4792	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.73	
11/02/20	AP0030	78254	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.99	
11/02/20	AP0030	78834	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.96	
11/02/20	AP0030	80032	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.99	
11/02/20	AP0030	80275	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		26.56	
11/02/20	AP0030	80459	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.99	
11/02/20	AP0030	81320	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.27	
11/02/20	AP0030	81787	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.97	
11/02/20	AP0030	81923	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.99	
11/02/20	AP0030	82397	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		52.99	
11/02/20	AP0030	82714	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.55	
11/02/20	AP0030	83307	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		87.99	
11/02/20	AP0205	514068	478 40883	DIXIE WHOLESALE WATERWORKS, IN> SUPPLIES		360.00	
11/02/20	AP2810	4077715	488 40893	HELENA CHEMICAL COMPANY > SUPPLIES		74.35	
12/07/20	AP0030	83602	937 41306	SPRATLIN BUILDING SUPPLY, INC.> HEX KEY SET		6.99	
12/07/20	AP0030	85337	937 41306	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			87.99
02/01/21	AP2745	312476	1616 41913	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		32.99	
02/01/21	AP2745	315371	1616 41913	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.56	
02/01/21	AP2745	315445	1616 41913	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		23.98	
03/01/21	AP3155	4781	1913 42174	ENVIRO-LABS, INC. > SUPPLIES		264.00	
04/05/21	AP0030	102421	2348 42574	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
06/07/21	AP2810	4078769	3065 43219	HELENA CHEMICAL COMPANY > COURTHOUSE		111.53	
06/07/21	AP4273	27340	3049 43203	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
06/07/21	AP4640	38145	3021 43175	A & A ELECTRICAL SUPPLY, INC > LED BULBS		600.00	
06/07/21	AP4682	333640	3090 43244	ONLINE STORES,LLC > US FLAG		62.78	
06/07/21	AP4682	342772	3090 43244	ONLINE STORES,LLC > RETURN FEE		9.06	
06/07/21	AP4812	4396369	3024 43178	AMAZON/SYNCB > 2020 MS FLAG		32.10	
07/06/21	AP0030	117951	3510 43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - GARDEN HOSE AND PLASTIC		93.98	
07/06/21	AP0030	120792	3510 43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - STREET MARKING TAPE, PAINT		82.03	
07/06/21	AP0030	120969	3510 43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - STREET MARKING TAPE, PAINT		41.35	
07/06/21	AP0205	520713	3457 43576	DIXIE WHOLESALE WATERWORKS, IN> NEUTRALIZER AND SANITIZER		366.67	
07/06/21	AP0249	4001042	3440 43559	BOWLES HONDA > 2021 STIHL TRIMMER - 528565100		251.99	
07/06/21	AP1357	6823372	3463 43582	G & C SUPPLY CO. > SUPPLIES - NO LITTERING SIGN		40.00	
07/06/21	AP2810	4078974	3468 43587	HELENA CHEMICAL COMPANY > TALSTAR		130.00	
07/06/21	AP4640	38224	3427 43546	A & A ELECTRICAL SUPPLY, INC > SUPPLIES		700.00	
08/02/21	AP0030	122492	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - MALLET		7.99	
08/02/21	AP0030	123061	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		107.71	
08/02/21	AP0030	123460	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		43.33	
08/02/21	AP0030	123495	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.98	
08/02/21	AP0030	123529	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		145.37	
08/02/21	AP0030	123556	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		69.92	
08/02/21	AP0030	124007	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.75	
08/02/21	AP0030	124093	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		194.52	
08/02/21	AP0030	124243	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.70	
08/02/21	AP0030	124503	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		188.75	
08/02/21	AP0030	124558	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.99	
08/02/21	AP0030	125454	3872 43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.99	
08/02/21	AP0249	178909	3800 43884	BOWLES HONDA > NEW WEED EATER FOR MAINTENANCE		279.95	
08/02/21	AP2810	4079944	3830 43914	HELENA CHEMICAL COMPANY > SUPPLIES		119.03	
08/02/21	AP4542	991523	3888 43972	WHITE WELDING SHOP > LADDER RACK		300.00	
09/07/21	AP2745	319791	4310 44353	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		166.64	

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09/07/21	AP2745	319948	4310	44353	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		8.00	
09/07/21	AP2810	4080404	4267	44310	HELENA CHEMICAL COMPANY > SUPPLIES		160.10	
09/07/21	AP2810	4080653	4267	44310	HELENA CHEMICAL COMPANY > SUPPLIES		819.42	
09/07/21	AP4273	28941	4250	44293	CONDITIONED AIR, INC > REPAIRS TO CIRCUIT COURT ROOM		30.00	
					BALANCE >>>	8,552.50	8,640.49	87.99

001	151	645			CUSTODIAL SUPPLIES			
10/05/20	AP0032	114382A	50	40494	NEWELL PAPER COMPANY > SUPPLIES		220.34	
10/05/20	AP0032	3112755	50	40494	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		286.66	
10/05/20	AP0032	3113618	50	40494	NEWELL PAPER COMPANY > CLOROX WIPES		45.62	
10/05/20	AP0032	3114584	50	40494	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		27.08	
10/05/20	AP0032	3115048	50	40494	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		182.39	
11/02/20	AP0032	3116413	512	40917	NEWELL PAPER COMPANY > BOWL CLEANER		96.66	
11/02/20	AP0032	3116868	512	40917	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		385.49	
11/02/20	AP0032	3117486	512	40917	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		25.13	
11/02/20	AP0032	3117487	512	40917	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		58.42	
11/02/20	AP0032	3117564	512	40917	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		216.00	
11/02/20	AP4841	1144	533	40938	STEAMFIRE LLC > DISINFECTANT		225.55	
12/07/20	AP0032	3118192	918	41287	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		107.60	
12/07/20	AP0032	3119514	918	41287	NEWELL PAPER COMPANY > URINAL SCREEN		44.62	
12/07/20	AP0032	3119896	918	41287	NEWELL PAPER COMPANY > JANITORIAL SUPPLIES		817.22	
12/07/20	AP0032	3120006	918	41287	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		70.48	
12/07/20	AP3179	363385	922	41291	PANOLA PAPER COMPANY, INC. > TOWEL/BUCKET		22.63	
01/04/21	AP0032	3121026	1262	41595	NEWELL PAPER COMPANY > DISINFECTING SPRAY		105.73	
01/04/21	AP0032	3121034	1262	41595	NEWELL PAPER COMPANY > TISSUE/PAPER TOWELS		225.83	
01/04/21	AP0032	3121954	1262	41595	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		67.67	
01/04/21	AP0032	3122124	1262	41595	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		105.73	
02/01/21	AP0032	3124774	1592	41889	NEWELL PAPER COMPANY > SUPPLIES		376.03	
02/01/21	AP3179	375999	1594	41891	PANOLA PAPER COMPANY, INC. > HAND SANITIZER/DISINFECTANT SPRAY		105.00	
03/01/21	AP0032	124774A	1941	42202	NEWELL PAPER COMPANY > PAPER TOWELS/LINERS -REF#3124774			148.70
03/01/21	AP0032	3125398	1941	42202	NEWELL PAPER COMPANY > LIQUID SOAP		52.80	
03/01/21	AP0032	3125407	1941	42202	NEWELL PAPER COMPANY > PAPER TOWELS/LINERS		200.74	
03/01/21	AP0032	3125467	1941	42202	NEWELL PAPER COMPANY > DISINFECTANT		108.00	
03/01/21	AP0032	3127161	1941	42202	NEWELL PAPER COMPANY > LINER/POLISH		223.66	
03/01/21	AP3179	380952	1943	42204	PANOLA PAPER COMPANY, INC. > CUPS/WIPES/DISINFECTANT		274.53	
04/05/21	AP0032	3128611	2328	42554	NEWELL PAPER COMPANY > JANITORIAL SUPPLES		234.17	
04/05/21	AP0032	3129200	2328	42554	NEWELL PAPER COMPANY > BOWL CLIP		49.58	
04/05/21	AP0032	3129202	2328	42554	NEWELL PAPER COMPANY > BOWL CLIPS		49.58	
04/05/21	AP0032	3129213	2328	42554	NEWELL PAPER COMPANY > PAPER TOWELS/GARBAGE LINERS		108.26	
05/03/21	AP0032	127161A	2717	42907	NEWELL PAPER COMPANY > GARBAGE LINERS			125.03
					REFERENCE INVOICE #3127161			
05/03/21	AP0032	3124816	2717	42907	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		203.78	
05/03/21	AP0032	3130034	2717	42907	NEWELL PAPER COMPANY > ODOR BAN		51.68	
05/03/21	AP0032	3130803	2717	42907	NEWELL PAPER COMPANY > GARBAGE LINERS		101.67	
05/03/21	AP0032	3130895	2717	42907	NEWELL PAPER COMPANY > DISINFECTANTY SPRAY/BOWL CLEANER		280.44	
05/03/21	AP0032	3131233	2717	42907	NEWELL PAPER COMPANY > WHITE LINER		37.33	
05/03/21	AP0032	3131611	2717	42907	NEWELL PAPER COMPANY > SUPPLIES		660.28	
05/03/21	AP0032	3131783	2717	42907	NEWELL PAPER COMPANY > SUPPLIES		108.00	
05/03/21	AP0032	3131802	2717	42907	NEWELL PAPER COMPANY > SUPPLIES		171.20	
06/07/21	AP0032	3132379	3089	43243	NEWELL PAPER COMPANY > SUPPLIES		113.70	

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06/07/21	AP0032	7000696	3089 43243	NEWELL PAPER COMPANY > SUPPLIES - WHITE TOWEL		31.00	
06/07/21	AP4131	3659405	3126 43280	ULINE > GOJO FOAM SOAP		139.74	
07/06/21	AP0032	1147A	3491 43610	NEWELL PAPER COMPANY > ENDUST DUSTCLOTH			170.55
07/06/21	AP0032	7000330	3491 43610	NEWELL PAPER COMPANY > TOWELS, LINERS, AND BOWL CLEANER		255.60	
07/06/21	AP0032	7000728	3491 43610	NEWELL PAPER COMPANY > NONACID BOWL CLEANER DUSTCLOTH		62.22	
07/06/21	AP0032	7001147	3491 43610	NEWELL PAPER COMPANY > ENDUST DUSTCLOTH/MOP		170.55	
07/06/21	AP0032	7001148	3491 43610	NEWELL PAPER COMPANY > NEW JAX BOWL CLEANER		5.37	
07/06/21	AP0032	7001150	3491 43610	NEWELL PAPER COMPANY > GREEN HERITAGE STNDRD ROLL		41.99	
07/06/21	AP0032	7001905	3491 43610	NEWELL PAPER COMPANY > PLEDGE MULTI SURFACE		31.76	
07/06/21	AP0032	7002140	3491 43610	NEWELL PAPER COMPANY > ODOBAN AND NEW JAX		67.46	
07/06/21	AP0032	7002590	3491 43610	NEWELL PAPER COMPANY > SUPPLIES - KITCHEN TOWELS, TISSIE, CL		605.35	
07/06/21	AP0032	728A	3491 43610	NEWELL PAPER COMPANY > NEW JAX NONACID BOWL CLEANER			5.37
				BALANCE >>>	7,808.67	8,258.32	449.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 650				BLDG SUPPLIES			
10/05/20	AP0030	4266	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.86	
10/05/20	AP0030	70147	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.99	
10/05/20	AP0030	70153	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.68	
10/05/20	AP0030	70943	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
10/05/20	AP0030	71797	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.68	
10/05/20	AP0030	72505	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.98	
10/05/20	AP0030	72529	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.66	
10/05/20	AP0030	72636	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			9.67
10/05/20	AP0030	74594	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.54	
10/05/20	AP0030	75405	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.98	
10/05/20	AP0030	76469	74 40518	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.55	
11/02/20	AP2513	126801	503 40908	MS DEPARTMENT OF HEALTH > INSPECTIONS		90.00	
12/07/20	AP4640	37614	853 41222	A & A ELECTRICAL SUPPLY, INC > SUPPLIES- BULBS		400.00	
02/01/21	AP0030	89438	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.98	
02/01/21	AP0030	89654	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.43	
02/01/21	AP0030	89925	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			14.99
02/01/21	AP0030	90068	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.99	
02/01/21	AP0030	92163	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.77	
02/01/21	AP0030	93119	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		114.95	
02/01/21	AP0030	93967	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.99	
02/01/21	AP0030	94240	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		160.93	
02/01/21	AP0030	95047	1613 41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.99	
02/01/21	AP0032	3123615	1592 41889	NEWELL PAPER COMPANY > DISINFECTANT SPRAY		101.89	
02/01/21	AP4131	7994408	1624 41921	ULINE > SOAP/SOAP DISPENSER/PAPER		195.97	
02/01/21	AP4812	45556	1534 41831	AMAZON/SYNCB > FLAG		11.77	
02/01/21	AP4812	488374	1534 41831	AMAZON/SYNCB > FLAG/VIVID REFLECTIVE YELLOW		34.65	
03/01/21	AP0030	100095	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		111.42	
03/01/21	AP0030	100352	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		54.35	
03/01/21	AP0030	100415	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			12.00
03/01/21	AP0030	100424	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.76	
03/01/21	AP0030	100597	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.98	
03/01/21	AP0030	100649	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.99	
03/01/21	AP0030	96865	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.14	
03/01/21	AP0030	98019	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		36.27	
04/05/21	AP0030	104588	2348 42574	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.95	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0030	105088	2348	42574	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		56.09	
04/05/21	AP0030	105097	2348	42574	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			24.87
04/05/21	AP0030	105336	2348	42574	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			31.22
05/03/21	AP0030	110506	2733	42923	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.99	
05/03/21	AP0030	110735	2733	42923	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		147.18	
05/03/21	AP2745	317607	2736	42926	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.05	
05/03/21	AP2745	317695	2736	42926	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.99	
06/07/21	AP0030	111161	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - HARWOOD		47.19	
06/07/21	AP0030	112578	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - TWIST WIRE AND STRIP WIRE		35.97	
06/07/21	AP0030	112964	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - KEY DUPLICATION		49.75	
06/07/21	AP0030	113269	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - MOP BUCKET AND COTTON MOP		97.98	
06/07/21	AP0030	113629	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DRAIN CLEANER FLUIDMASTER		42.95	
06/07/21	AP0030	114799	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> BUILDING SUPPLIES-BULBS & COMPACT LAM		171.86	
06/07/21	AP0030	114828	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DRIVEWAY MARKER		9.56	
06/07/21	AP0030	114925	3112	43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - GRAB HOOK		25.88	
07/06/21	AP0030	116277	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - TAPE AND ADAPTERS		33.01	
07/06/21	AP0030	116334	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.97	
07/06/21	AP0030	116486	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - BATTERIES		14.94	
07/06/21	AP0030	116700	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - COUPLINGS, PIPES, TEES		147.56	
07/06/21	AP0030	116737	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - CLIP, BOWL WAX, MARKING PA		42.53	
07/06/21	AP0030	116752	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.96	
07/06/21	AP0030	116891	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		50.95	
07/06/21	AP0030	118002	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - CLEANER, RAIN OR SHINE CEM		80.98	
07/06/21	AP0030	118032	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ADAPTOR, BUCHING, COUPLING		26.46	
07/06/21	AP0030	118060	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ADAPTOR AND COUPLING		21.56	
07/06/21	AP0030	118811	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ROOF BRUSH AND QUICK LINK		57.65	
07/06/21	AP0030	120060	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - COUPLING AND WATER COOLER		45.53	
07/06/21	AP0030	120264	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - KEY, KEY TAG, PD LOCK		19.66	
07/06/21	AP0030	120649	3510	43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - FURNACE FILTERS & AIR FILT		30.66	
08/02/21	AP0030	121764	3872	43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - TOILET SEAT		8.99	
08/02/21	AP0030	123039	3872	43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - LOCK		22.95	
08/02/21	AP0030	124616	3872	43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		56.51	
08/02/21	AP0126	072921	3811	43895	CHANCERY CLERK'S PETTY CASH FU> SUPPLIES		17.07	
09/07/21	AP0030	126959	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - STRAW, MOLD CONTROL ETC...		35.34	
09/07/21	AP0030	128178	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - RID-X AND TNK MSTER POWER		42.95	
09/07/21	AP0030	130319	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.96	
09/07/21	AP0030	130500	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		187.50	
09/07/21	AP0030	130847	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - COUPLING, ELBOWS, SCREWS E		71.37	
09/07/21	AP0030	130895	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - COUPLING, ADAPTER, SOCKET		10.34	
09/07/21	AP0030	131063	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - CLEANER AND DRAIN OPENER		15.48	
09/07/21	AP0030	8974	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - WASPSPRAY/DUSTMOP/CLEANER		76.23	
BALANCE >>>						3,476.88	3,569.63	92.75

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	670			PETROLEUM PRODUCTS			
10/05/20	AP0085	124693	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		34.49	
10/05/20	AP0085	125153	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		10.25	
10/05/20	AP0085	125259	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		37.47	
10/05/20	AP0085	126005	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		34.49	
10/05/20	AP0085	127020	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		45.88	
10/05/20	AP0085	127096	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD.		10.40	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0085	127519	465	40870	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		33.57	
11/02/20	AP0085	128673	465	40870	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.38	
12/07/20	AP0085	129547	872	41241	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.38	
12/07/20	AP0085	129946	872	41241	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		33.59	
12/07/20	AP0085	129953	872	41241	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		16.99	
12/07/20	AP0085	130234	872	41241	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		22.99	
01/04/21	AP0085	132376	1226	41559	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		59.98	
01/04/21	AP0085	133354	1226	41559	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		31.19	
01/04/21	AP0085	133616	1226	41559	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		24.99	
02/01/21	AP0085	134006	1549	41846	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		24.99	
02/01/21	AP0085	134709	1549	41846	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		46.78	
02/01/21	AP0085	135055	1549	41846	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		32.49	
03/01/21	AP0085	135776	1896	42157	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.99	
03/01/21	AP0085	136584	1896	42157	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		45.88	
03/01/21	AP0085	137398	1896	42157	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.38	
05/03/21	AP0085	141463	2677	42867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.68	
05/03/21	AP0085	141645	2677	42867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		80.88	
05/03/21	AP0085	141893	2677	42867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.58	
06/07/21	AP0085	142246	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT MAINTENANCE		25.80	
06/07/21	AP0085	142384	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT MAINTENANCE		66.68	
06/07/21	AP0085	142805	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT MAINTENANCE		68.98	
06/07/21	AP0085	143230	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT MAINTENANCE		48.81	
06/07/21	AP0085	143511	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.13	
06/07/21	AP0085	144077	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.58	
06/07/21	AP0085	144426	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		94.52	
07/06/21	AP0085	145129	3445	43564	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.48	
08/02/21	AP0085	145733	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.98	
08/02/21	AP0085	146352	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.02	
08/02/21	AP0085	146444	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		42.87	
08/02/21	AP0085	147037	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.78	
08/02/21	AP0085	147547	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.28	
08/02/21	AP0085	147776	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		61.18	
09/07/21	AP0085	148104	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.21	
09/07/21	AP0085	148142	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		44.09	
09/07/21	AP0085	148707	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.97	
09/07/21	AP0085	149192	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		73.45	
09/07/21	AP0085	149305	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		30.99	
09/07/21	AP0085	149689	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.95	
09/07/21	AP0085	150245	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.10	
09/07/21	AP2745	320152	4310	44353	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		35.00	
					BALANCE >>>	2,240.54	2,240.54	0.00

001	151	680			TIRES AND TUBES			
02/01/21	AP2745	312494	1616	41913	TEDFORDS TRUE VALUE HOME & AUT> TIRE REPAIRS		40.00	
02/01/21	AP2745	314745	1616	41913	TEDFORDS TRUE VALUE HOME & AUT> TIRES/TIRE REPAIRS		546.20	
02/01/21	AP2745	315438	1616	41913	TEDFORDS TRUE VALUE HOME & AUT> TIRES		332.00	
					BALANCE >>>	918.20	918.20	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
11/02/20	AP0030	80586	532	40937	SPRATLIN BUILDING SUPPLY, INC.> PARTS		69.99	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0249	16236	459	40864	BOWLES GARAGE > PARTS		20.85	
11/02/20	AP0249	16240	459	40864	BOWLES GARAGE > PARTS		16.75	
11/02/20	AP2833	DOC1020	486	40891	HARRIS HEATING & COOLING - FLO> PARTS/ REPAIRS		18.96	
01/04/21	AP0066	7263	1237	41570	DOSS AUTO & AG INC > PARTS\REPAIRS		88.76	
01/04/21	AP0066	7316	1237	41570	DOSS AUTO & AG INC > PARTS\REPAIRS		226.44	
06/07/21	AP0066	770423	3056	43210	DOSS AUTO & AG INC > PARTS - ALTERNATOR AND PICK TOOL		15.99	
06/07/21	AP2484	518830	3110	43264	SOUTHERN AUTOMATIC MACHINERY C> PARTS-3 WAY WATER VALVE		139.24	
06/07/21	AP3486	10820	3066	43220	HOOD EQUIPMENT > PARTS FOR LAWN MOWER		51.69	
07/06/21	AP0060	468397	3476	43595	MCGREGER AUTO PARTS > PARTS - BATTERY		139.00	
07/06/21	AP0060	470227	3476	43595	MCGREGER AUTO PARTS > PARTS - OIL FILTER AND DRAIN PAN		65.23	
07/06/21	AP0066	7217	3459	43578	DOSS AUTO & AG INC > PARTS AND LABOR		139.92	
07/06/21	AP2745	318835	3514	43633	TEDFORDS TRUE VALUE HOME & AUT> UNIVERSAL TRAILER LOCK		28.99	
07/06/21	AP4910	MSS621	3474	43593	MACHINE SHOP SERVICE > PARTS FOR LAWN MOWER - BELTS		149.85	
08/02/21	AP0060	470378	3839	43923	MCGREGER AUTO PARTS > PARTS - SPARK PLUG		3.36	
					BALANCE >>>	1,175.02	1,175.02	0.00

001	151	901			BUILDINGS (LESS THAN \$50,000)			
					BALANCE >>>	0.00	0.00	0.00

001	151	907			OTHER IMPROVEMENTS LESS \$25,00			
04/05/21	AP3841	3232101	2302	42528	DUNN'S ELECTRICAL SERVICE > WATER HEATER		7,954.00	
09/07/21	AP3841	8052103	4259	44302	DUNN'S ELECTRICAL SERVICE > NEW AC UNIT		4,350.00	
					BALANCE >>>	12,304.00	12,304.00	0.00

001	151	920			OFFICE EQUIPMENT MORE \$5000			
05/03/21	AP3235	974110	2699	42889	INMAN A/C AND HEATING > 5 TON A/C UNIT @ COMMUNICARE		6,660.00	
05/03/21	AP3841	4022101	2689	42879	DUNN'S ELECTRICAL SERVICE > 5 TON A/C UNIT @ JAIL		4,350.00	
					BALANCE >>>	11,010.00	11,010.00	0.00

					MAINTENANCE	258,655.37	259,285.76	630.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154 VA							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	240.00	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>	4,840.00	4,840.00	0.00

001	154	465		STATE RETIREMENT MATCHING			
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
08/13/21	PY0001	18A7005	4030 44114	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
08/31/21	PY0001	18R8005	4186 44251	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
09/15/21	PY0001	19A0505	4506 44549	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
09/30/21	PY0001	19R4005	4599 44624	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
				BALANCE >>>	417.60	417.60	0.00

001	154	466		SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	
11/30/20	PY0001	0BO7004	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	

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12/15/20	PY0001	OCA3004	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/31/20	PY0001	OCM1004	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/15/21	PY0001	11C4004	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/29/21	PY0001	11Q6004	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/26/21	PY0001	12O8004	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/15/21	PY0001	13A5004	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/31/21	PY0001	13Q6004	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/15/21	PY0001	14C1004	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.36	
04/30/21	PY0001	14R8004	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/28/21	PY0001	15P7004	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/15/21	PY0001	16B8004	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/30/21	PY0001	16P2004	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/15/21	PY0001	17C3004	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/30/21	PY0001	17R8004	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/13/21	PY0001	18A7004	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/30/21	PY0001	19R4004	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
				BALANCE >>>	370.26	370.26	0.00

001 154 475				TRAVEL AND SUBSISTENCE			
06/07/21	AP0781	LR521	3104 43258	RODGERS, LYNN > TRAVEL REIMBURSEMENT FOR LYNN RODGERS		186.50	
				BALANCE >>>	186.50	186.50	0.00

001 154 500				COMMUNICATIONS			
10/05/20	AP0091	5EC67FD	76 40520	TDS TELECOM > 6626281933-VA		87.38	
11/02/20	AP0091	5F61FD	536 40941	TDS TELECOM > 662-628-1933-VA		87.45	
12/07/20	AP0091	VA1120	941 41310	TDS TELECOM > 6626281933 VA		87.45	
01/14/21	AP0091	VA121	1440 41755	TDS TELECOM > 6626281933 VA		87.45	
02/01/21	AP0091	VA221	1615 41912	TDS TELECOM > 6626281933 VA		89.37	
03/12/21	AP0091	VA321	2185 42429	TDS TELECOM > 6626281933		88.02	
04/14/21	AP0091	VA421	2572 42780	TDS TELECOM > 6626281933		88.02	
05/14/21	AP0091	VA521	2939 43111	TDS TELECOM > 6626281933 VA		89.56	
06/07/21	AP0091	VA621	3116 43270	TDS TELECOM > 662-628-1933 VA		89.58	
07/06/21	AP0091	VA721	3513 43632	TDS TELECOM > 662-628-1933 - VA		88.20	
08/02/21	AP0091	VA821	3874 43958	TDS TELECOM > 662-628-1933 - VA		87.99	
09/07/21	AP0091	VA921	4309 44352	TDS TELECOM > 662-628-1933 - VA		87.99	
				BALANCE >>>	1,058.46	1,058.46	0.00

001 154 544				SERVICE/MAINTENANCE CONTRACT R			
12/07/20	AP3673	897028	940 41309	STERLING SOLUTIONS, INC > MAINT CONTRACT		500.00	
				BALANCE >>>	500.00	500.00	0.00

001 154 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

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001 154 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0019	92958	517 40922	PITNER OFFICE SUPPLY > SUPPLIES		596.89	
09/07/21	AP2682	98790	4322 44365	WEATHERALL'S INC. > SUPPLIES - PAPER AND INK		118.48	
				BALANCE >>>	715.37	715.37	0.00

001 154 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

			VA	BALANCE >>>	8,088.19	8,088.19	0.00

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=====							
155 COUNTY ENGINEER							
001	155	406		ENGINEERS			
10/05/20	AP0282	201454	91 40535	WILLIS ENGINEERING	> OCT 20 RETAINER FEE	1,500.00	
11/02/20	AP0282	201507	547 40952	WILLIS ENGINEERING	> NOV. 20 RETAINER FEE	1,500.00	
12/07/20	AP0282	201687	954 41323	WILLIS ENGINEERING	> DECEMBER RETAINER FEE	1,500.00	
01/04/21	AP0282	20-1775	1287 41620	WILLIS ENGINEERING	> JAN 21 RETAINER FEE	1,500.00	
02/01/21	AP0282	211019	1629 41926	WILLIS ENGINEERING	> FEBRUARY 2021 RETAINER FEE	1,500.00	
04/05/21	AP0282	21-1119	2361 42587	WILLIS ENGINEERING	> APRIL 2021 RETAINER FEE	1,500.00	
04/05/21	AP0282	211075	2361 42587	WILLIS ENGINEERING	> MARCH, 2021 RETAINER FEE	1,500.00	
05/03/21	AP0282	21-1487	2748 42938	WILLIS ENGINEERING	> MAY 2021 RETAINER FEE	1,500.00	
06/07/21	AP0282	21-1543	3131 43285	WILLIS ENGINEERING	> JUNE 2021 RETAINER FEE	1,500.00	
07/06/21	AP0282	21-1624	3527 43646	WILLIS ENGINEERING	> JULY, 2021 RETAINER FEE	1,500.00	
08/02/21	AP0282	21-1668	3889 43973	WILLIS ENGINEERING	> AUGUST, 2021 RETAINER FEE	1,500.00	
09/07/21	AP0282	21-1734	4324 44367	WILLIS ENGINEERING	> SEPTEMBER, 2021 RETAINER FEE	1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001	155	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY ENGINEER	BALANCE >>>	18,000.00	18,000.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
160 CHANCERY COURT							
001 160 411 COURT REPORTER / STENOGRAPHER							
10/14/20	AP1477	CR1020	333 40759	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER/STENOGRAPHER		4,143.00	
11/02/20	AP1477	OCT20	451 40856	ADMINISTRATIVE OFFICE OF COURT> SALARIES AND FRINGE		4,962.36	
12/07/20	AP1477	CRS1120	854 41223	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER/ADM. SALARIES		5,074.02	
01/14/21	AP1477	CRS1220	1426 41741	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER/ADM. SALARY & FRINGES		5,092.61	
02/12/21	AP1477	CRS221	1795 42074	ADMINISTRATIVE OFFICE OF COURT> COURT REPORT/ADM SALARY		5,490.48	
03/12/21	AP1477	FEB21	2162 42406	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		10,674.66	
06/07/21	AP1477	CRS521	3022 43176	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		9,979.95	
07/19/21	AP1477	CRS621	3709 43810	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,052.65	
08/17/21	AP1477	CRS721	4132 44197	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,248.58	
09/20/21	AP1477	CRS821	4541 44566	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		4,855.39	
				BALANCE >>>	60,573.70	60,573.70	0.00

001 160 454 ATTENDING COURT							
11/30/20	PY0001	OBO7003	816 41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,280.00	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,670.00	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,750.00	
				BALANCE >>>	35,700.00	35,700.00	0.00

001 160 465 STATE RETIREMENT MATCHING							
11/30/20	PY0001	OBO7005	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.58	
09/15/21	PY0001	19A0505	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,218.50	
				BALANCE >>>	6,211.80	6,211.80	0.00

001 160 466 SOCIAL SECURITY MATCHING							
11/30/20	PY0001	OBO7004	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,077.26	
02/26/21	PY0001	12O8004	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		648.36	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		961.35	
				BALANCE >>>	2,686.97	2,686.97	0.00

001 160 475 TRAVEL AND SUBSISTENCE							
10/05/20	AP3504	TS920	69 40513	SEAWRIGHT, TIFFANY > TRAVEL 7-20,29(8-5,31)9-18,28,29 2020		766.15	
11/02/20	AP0645	147342	462 40867	BRUCE, KATHY C. > TRAVEL- 9-4-20,10-01-20,10-02-20		258.75	
11/02/20	AP4249	DRT1020	522 40927	RAKESTRAW, DANA > TRAVEL		58.65	
01/04/21	AP0645	147601	1222 41555	BRUCE, KATHY C. > TRAVEL 11/6 THRU 12/3		172.50	
03/01/21	AP0645	KB221	1892 42153	BRUCE, KATHY C. > TRAVEL		373.00	
05/03/21	AP0645	148696	2673 42863	BRUCE, KATHY C. > TRAVEL		252.00	
05/03/21	AP3504	148555	2729 42919	SEAWRIGHT, TIFFANY > TRAVEL (10/27/20 - 3/19/21)		1,176.56	
07/06/21	AP3504	149444	3506 43625	SEAWRIGHT, TIFFANY > TRAVEL 4-16-21 TO 6-9-21		427.84	
08/02/21	AP0645	149479	3803 43887	BRUCE, KATHY C. > TRAVEL FOR COURT REPORTER		630.00	
09/07/21	AP0645	150046	4237 44280	BRUCE, KATHY C. > TRAVEL FOR COURT REPORTER		84.00	
				BALANCE >>>	4,199.45	4,199.45	0.00

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=====							
001	160	500		COMMUNICATIONS			
11/02/20	AP0055	CHJ1120	461 40866	BRUCE TELEPHONE COMPANY > 2101632- CHANCERY JUDGE		57.08	
12/07/20	AP0055	CJ1220	868 41237	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		57.18	
01/14/21	AP0055	CHJ121	1430 41745	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		62.15	
02/01/21	AP0055	CHJ221	1545 41842	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		62.20	
03/01/21	AP0055	CHJ321	1891 42152	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		53.22	
04/05/21	AP0055	CHJ421	2284 42510	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		62.34	
06/07/21	AP0055	CHJ621	3037 43191	BRUCE TELEPHONE COMPANY > 2101632 CHANCERY JUDGE		57.91	
07/06/21	AP0055	CHJ721	3442 43561	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.65	
08/02/21	AP0055	CHJ821	3802 43886	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.72	
08/02/21	AP4039	3789	3878 43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		16.00	
09/07/21	AP0055	CHJ921	4236 44279	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.78	
				BALANCE >>>	601.23	601.23	0.00

001	160	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	160	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4557	4238031	66 40510	SAFEGUARD BUSINESS SYSTEMS > CHANCERY MS 148 AND YOUTH MB18		111.46	
01/04/21	AP2682	1165651	1285 41618	WEATHERALL'S INC. > PLANNERS		35.34	
03/01/21	AP3179	380953	1943 42204	PANOLA PAPER COMPANY, INC. > TISSUE		58.68	
03/01/21	AP4317	15307	1898 42159	CENTRAL COFFEE SERVIE > COFFEE		45.00	
03/01/21	AP4756	123028	1925 42186	MISSISSIPPI BOTTLE WATER > SUPPLIES		17.00	
05/03/21	AP4557	4488143	2727 42917	SAFEGUARD BUSINESS SYSTEMS > MANILA CASEBINDER		543.08	
				BALANCE >>>	810.56	810.56	0.00

001	160	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT			
				BALANCE >>>	110,783.71	110,783.71	0.00

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=====								
161 CIRCUIT COURT								
001	161	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00

001	161	411		COURT REPORTER / STENOGRAPHER				
10/14/20	AP1477	CR1020	333 40759	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER/STENOGRAPHER		2,134.28		
11/02/20	AP1477	OCT20	451 40856	ADMINISTRATIVE OFFICE OF COURT> SALARIES AND FRINGE		2,608.57		
12/07/20	AP1477	CRS1120	854 41223	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER/ADM. SALARIES		2,613.89		
01/14/21	AP1477	CRS1220	1426 41741	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER/ADM. SALARY & FRINGES		2,623.46		
02/12/21	AP1477	CRS221	1795 42074	ADMINISTRATIVE OFFICE OF COURT> COURT REPORT/ADM SALARY		2,828.44		
03/12/21	AP1477	FEB21	2162 42406	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		5,257.67		
06/07/21	AP1477	CRS521	3022 43176	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,141.18		
07/19/21	AP1477	CRS621	3709 43810	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,029.49		
08/17/21	AP1477	CRS721	4132 44197	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,952.32		
09/20/21	AP1477	CRS821	4541 44566	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,851.58		
					BALANCE >>>	31,040.88	31,040.88	0.00

001	161	412		BAILIFF				
12/15/20	PY0001	OCA3003	1112 41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00		
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		525.00		
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00		
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		525.00		
					BALANCE >>>	1,950.00	1,950.00	0.00

001	161	414		VICTIM ASSN'T COORDINATOR				
10/05/20	AP0040	VAC920	34 40478	LAFAYETTE COUNTY BOARD OF SUPE> AUGUST 2020		685.42		
11/02/20	AP0040	VAC1020	491 40896	LAFAYETTE COUNTY BOARD OF SUPE> SEPTEMBER 2020		688.63		
12/07/20	AP0040	NOV20	896 41265	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. COOR		688.53		
12/07/20	AP0040	VAC1120	896 41265	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. COOR. (OCT 20)		693.18		
02/01/21	AP0040	DEC20	1573 41870	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. COOR.		669.79		
03/01/21	AP0040	JAN21	1921 42182	LAFAYETTE COUNTY BOARD OF SUPE> VICTIIM ASST. COOR		689.62		
04/05/21	AP0040	FEB21	2312 42538	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		672.18		
05/03/21	AP0040	MAR21	2701 42891	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASST. COOR.		677.22		
06/07/21	AP0040	APR21	3070 43224	LAFAYETTE COUNTY BOARD OF SUPE> APRIL 2021		682.56		
07/06/21	AP0040	MAY2021	3469 43588	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		664.21		
09/07/21	AP0040	JULY21	4270 44313	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR -JULY 2		671.72		
09/07/21	AP0040	JUNE21	4270 44313	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR -JUNE 2		688.66		
					BALANCE >>>	8,171.72	8,171.72	0.00

001	161	454		ATTENDING COURT				
10/15/20	PY0001	OAD5003	255 40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00		
10/30/20	PY0001	OAR3003	397 40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00		
11/13/20	PY0001	OBA8003	684 41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00		
11/30/20	PY0001	OBO7003	816 41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,782.00		
12/15/20	PY0001	OCA3003	1112 41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,675.00		
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00		

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01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,369.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,643.50	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,050.00	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,250.00	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,488.00	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,140.50	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,930.00	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,599.50	
				BALANCE >>>	44,627.50	44,627.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 461				COURT REPORTER COSTS, TRANSCRIP			
10/05/20	AP1417	CG920	26 40470	FAIR, MARGARET B. > CHRISTOPHER GRAY		115.00	
12/07/20	AP0296	RM1120	908 41277	MOSS, ANITA > TRANSCRIPT -R MCGUIRT		95.20	
03/01/21	AP0296	TE221	1931 42192	MOSS, ANITA > TRANSCRIPT (TYRELL EACHOLES)		52.00	
06/07/21	AP0296	TT521	3080 43234	MOSS, ANITA > TYRONE TILLMAN		40.80	
				BALANCE >>>	303.00	303.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 465				STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		484.07	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		639.45	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		412.20	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		807.97	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		432.91	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		894.45	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
08/13/21	PY0001	18A7005	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		509.82	
08/31/21	PY0001	18R8005	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,148.31	
				BALANCE >>>	7,804.33	7,804.33	0.00

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001 161 466				SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.77	
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.17	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.32	
11/30/20	PY0001	0BO7004	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		201.51	
12/15/20	PY0001	0CA3004	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.43	
12/15/20	PY0001	0CA3004	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		269.05	
01/15/21	PY0001	11C4004	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.81	
01/29/21	PY0001	11Q6004	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.86	

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02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.16	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		342.80	
03/15/21	PY0001	13A5004	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.82	
04/15/21	PY0001	14C1004	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.80	
04/30/21	PY0001	14R8004	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.37	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.43	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		380.58	
06/15/21	PY0001	16B8004	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.15	
07/15/21	PY0001	17C3004	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.25	
08/13/21	PY0001	18A7004	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.68	
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.16	
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		491.51	
				BALANCE >>>	3,397.63	3,397.63	0.00

001 161 469 UNEMPLOYMENT INSURANCE							
10/14/20	AP0485	CIC1020	338 40764	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		3.75	
04/14/21	AP0485	CIC421	2567 42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		3.00	
				BALANCE >>>	6.75	6.75	0.00

001 161 475 TRAVEL AND SUBSISTENCE							
10/05/20	AP0296	10231	42 40486	MOSS, ANITA > TRAVEL ANITA MOSS		232.00	
12/07/20	AP4362	NOV20	903 41272	MARTIN, RICHARD H > TRAVEL FOR NOVEMBER COURT TERM		117.30	
01/04/21	AP0296	AMT1220	1253 41586	MOSS, ANITA > TRAVEL		139.20	
01/04/21	AP1417	MFT1120	1240 41573	FAIR, MARGARET B. > TRAVEL		34.80	
03/01/21	AP0296	AM121	1931 42192	MOSS, ANITA > TRAVEL		220.25	
03/01/21	AP4878	JP121	1946 42207	POUNDERS, JEREMY > TRAVEL		28.29	
06/07/21	AP0296	AM521	3080 43234	MOSS, ANITA > TRAVEL AND MEALS		229.09	
07/06/21	AP4249	DRT521	3500 43619	RAKESTRAW, DANA > TRAVEL FOR 104 MILES		58.24	
				BALANCE >>>	1,059.17	1,059.17	0.00

001 161 500 COMMUNICATIONS							
10/05/20	AP0055	CRJ1020	11 40455	BRUCE TELEPHONE COMPANY > 2100255-CIRCUIT JUDGE		59.35	
10/05/20	AP4816	CIC920	61 40505	QUADIENT FINANCE USA INC > 7900044080160199 POSTAGE		100.00	
11/02/20	AP0055	CIJ1120	461 40866	BRUCE TELEPHONE COMPANY > 2100255-CIRCUIT JUDGE		59.37	
11/02/20	AP4816	CIC1020	521 40926	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 POSTAGE		200.00	
12/07/20	AP0055	CIJ1220	868 41237	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT JUDGE		59.35	
01/14/21	AP0055	CIJ121	1430 41745	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT JUDGE		59.92	
02/01/21	AP0055	CIJ221	1545 41842	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT JUDGE		59.92	
02/01/21	AP4816	CIC1220	1603 41900	QUADIENT FINANCE USA INC > POSTAGE		200.00	
03/12/21	AP0055	CIJ321	2166 42410	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT COURT		59.92	
04/05/21	AP0055	CIJ421	2284 42510	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT JUDGE		60.11	
05/03/21	AP0055	CIJ5215	2672 42862	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT JUDGE		60.11	
05/14/21	AP4816	CC521	2937 43109	QUADIENT FINANCE USA INC > 790004408010199 CIRCUIT		200.00	
06/07/21	AP0055	CIJ621	3037 43191	BRUCE TELEPHONE COMPANY > 2100255 CIRCUIT JUDGE		60.21	
07/06/21	AP0055	CIJ721	3442 43561	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.92	
08/02/21	AP0055	CIJ821	3802 43886	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.92	
08/02/21	AP4039	3789	3878 43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		32.00	
09/07/21	AP0055	CIJ921	4236 44279	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.85	

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09/07/21	AP4816	CIC921	4294 44337	QUADIENT FINANCE USA INC > ACCOUNT NUMMBER: 7900 0440 8016 0199		200.00	
				BALANCE >>>	1,649.95	1,649.95	0.00

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001 161 575				JURORS AND WITNESS FEES			
11/02/20	AP7133	102020	445 40850	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
11/02/20	AP7135	102020	437 40842	CIRCUIT COURT JURY > COURT JURY 1 DAYS 40 MILES		63.00	
11/02/20	AP7136	102020	438 40843	CIRCUIT COURT JURY > COURT JURY 1 DAYS 18 MILES		50.35	
11/02/20	AP7137	102020	442 40847	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
11/02/20	AP7138	102020	439 40844	CIRCUIT COURT JURY > COURT JURY 1 DAYS 36 MILES		60.70	
11/02/20	AP7139	102020	434 40839	CIRCUIT COURT JURY > COURT JURY 1 DAYS 18 MILES		50.35	
11/02/20	AP7140	102020	433 40838	CIRCUIT COURT JURY > COURT JURY 1 DAYS 26 MILES		54.95	
11/02/20	AP7141	102020	431 40836	CIRCUIT COURT JURY > COURT JURY 1 DAYS 40 MILES		63.00	
11/02/20	AP7142	102020	443 40848	CIRCUIT COURT JURY > COURT JURY 1 DAYS 1 MILES		40.57	
11/02/20	AP7143	102020	448 40853	CIRCUIT COURT JURY > COURT JURY 1 DAYS 2 MILES		41.15	
11/02/20	AP7144	102020	436 40841	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
11/02/20	AP7146	102020	441 40846	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
11/02/20	AP7147	102020	446 40851	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
11/02/20	AP7148	102020	447 40852	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
11/02/20	AP7149	102020	449 40854	CIRCUIT COURT JURY > COURT JURY 1 DAYS 32 MILES		58.40	
11/02/20	AP7150	102020	440 40845	CIRCUIT COURT JURY > COURT JURY 1 DAYS 1 MILES		40.57	
11/02/20	AP7151	102020	432 40837	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
11/02/20	AP7152	102020	444 40849	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
11/02/20	AP7153	102020	435 40840	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7167	030221	2123 42367	CIRCUIT COURT JURY > COURT JURY 1 DAYS 8 MILES		44.60	
03/12/21	AP7168	030221	2149 42393	CIRCUIT COURT JURY > COURT JURY 1 DAYS 32 MILES		58.40	
03/12/21	AP7169	030221	2153 42397	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
03/12/21	AP7170	030221	2132 42376	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
03/12/21	AP7171	030221	2141 42385	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/12/21	AP7172	030221	2118 42362	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
03/12/21	AP7173	030221	2129 42373	CIRCUIT COURT JURY > COURT JURY 1 DAYS 38 MILES		61.85	
03/12/21	AP7174	030221	2138 42382	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/12/21	AP7175	030221	2161 42405	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		52.65	
03/12/21	AP7176	030221	2145 42389	CIRCUIT COURT JURY > COURT JURY 1 DAYS 40 MILES		63.00	
03/12/21	AP7177	030221	2140 42384	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
03/12/21	AP7178	030221	2159 42403	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
03/12/21	AP7179	030221	2122 42366	CIRCUIT COURT JURY > COURT JURY 1 DAYS 37 MILES		61.27	
03/12/21	AP7180	030221	2130 42374	CIRCUIT COURT JURY > COURT JURY 1 DAYS 40 MILES		63.00	
03/12/21	AP7181	030221	2125 42369	CIRCUIT COURT JURY > COURT JURY 1 DAYS 13 MILES		47.47	
03/12/21	AP7182	030221	2139 42383	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
03/12/21	AP7183	030221	2126 42370	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/12/21	AP7184	030221	2115 42359	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/12/21	AP7185	030221	2135 42379	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		52.65	
03/12/21	AP7186	030221	2127 42371	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
03/12/21	AP7187	030221	2155 42399	CIRCUIT COURT JURY > COURT JURY 1 DAYS 1 MILES		40.57	
03/12/21	AP7188	030221	2128 42372	CIRCUIT COURT JURY > COURT JURY 1 DAYS 28 MILES		56.10	
03/12/21	AP7189	030221	2148 42392	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/12/21	AP7190	030221	2143 42387	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7191	030221	2119 42363	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/12/21	AP7192	030221	2136 42380	CIRCUIT COURT JURY > COURT JURY 1 DAYS 7 MILES		44.02	
03/12/21	AP7193	030221	2146 42390	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	

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03/12/21	AP7194	030221	2120	42364	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/12/21	AP7195	030221	2121	42365	CIRCUIT COURT JURY > COURT JURY 1 DAYS 34 MILES		59.55	
03/12/21	AP7196	030221	2160	42404	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/12/21	AP7197	030221	2150	42394	CIRCUIT COURT JURY > COURT JURY 1 DAYS 11 MILES		46.32	
03/12/21	AP7198	030221	2151	42395	CIRCUIT COURT JURY > COURT JURY 1 DAYS 16 MILES		49.20	
03/12/21	AP7199	030221	2158	42402	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7200	030221	2116	42360	CIRCUIT COURT JURY > COURT JURY 1 DAYS 28 MILES		56.10	
03/12/21	AP7201	030221	2142	42386	CIRCUIT COURT JURY > COURT JURY 1 DAYS 4 MILES		42.30	
03/12/21	AP7202	030221	2156	42400	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7203	030221	2147	42391	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/12/21	AP7204	030221	2152	42396	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/12/21	AP7205	030221	2124	42368	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7206	030221	2133	42377	CIRCUIT COURT JURY > COURT JURY 1 DAYS 26 MILES		54.95	
03/12/21	AP7207	030221	2117	42361	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/12/21	AP7208	030221	2154	42398	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/12/21	AP7209	030221	2144	42388	CIRCUIT COURT JURY > COURT JURY 1 DAYS 18 MILES		50.35	
03/12/21	AP7210	030221	2134	42378	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7211	030221	2137	42381	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/12/21	AP7212	030221	2157	42401	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		52.65	
03/12/21	AP7213	030221	2131	42375	CIRCUIT COURT JURY > COURT JURY 1 DAYS 15 MILES		48.62	
08/17/21	AP7031	080521	4090	44155	EDMUNDSON, WESLEY KYLE > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7057	080521	4089	44154	EDINGTON, BARBARA > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7160	080521	4075	44140	BRACKETT, RUTH > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7191	080521	4073	44138	BENSON, TERRY > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7214	080521	4116	44181	MURPHREE, JENNIFER JANE > PETIT JURY 1 DAYS 15 MILES		48.62	
08/17/21	AP7215	080521	4096	44161	GRIFFIN, MICHAEL JR > PETIT JURY 1 DAYS 28 MILES		56.10	
08/17/21	AP7216	080521	4118	44183	PADEN, RONALD > PETIT JURY 1 DAYS 32 MILES		58.40	
08/17/21	AP7217	080521	4077	44142	BUMGART, MYRA A. > PETIT JURY 1 DAYS 26 MILES		54.95	
08/17/21	AP7218	080521	4086	44151	DAVIS, CHRISTA > PETIT JURY 1 DAYS 40 MILES		63.00	
08/17/21	AP7219	080521	4126	44191	WILLIAMS, ALEXUS > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7220	080521	4108	44173	JONES, SANDRA > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7221	080521	4091	44156	FLEMING, KILEY > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7222	080521	4083	44148	CLARK, WILLIAM JOSEPH > PETIT JURY 1 DAYS 16 MILES		49.20	
08/17/21	AP7223	080521	4094	44159	GILLESPIE, JOHN MACON > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7224	080521	4123	44188	SMITH, CHRIS > PETIT JURY 1 DAYS 24 MILES		53.80	
08/17/21	AP7225	080521	4128	44193	WOFFORD, THOMAS JESSE > PETIT JURY 1 DAYS 36 MILES		60.70	
08/17/21	AP7226	080521	4119	44184	PARKER, JUSTIN > PETIT JURY 1 DAYS 8 MILES		44.60	
08/17/21	AP7227	080521	4113	44178	MCNAMEE, BILLY > PETIT JURY 1 DAYS 24 MILES		53.80	
08/17/21	AP7228	080521	4067	44132	BAILEY, DANNY > PETIT JURY 1 DAYS 28 MILES		56.10	
08/17/21	AP7229	080521	4095	44160	GORDON, FRANKY > PETIT JURY 1 DAYS 40 MILES		63.00	
08/17/21	AP7230	080521	4068	44133	BAKER, BRANDON > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7231	080521	4066	44131	BAILEY, CAROL > PETIT JURY 1 DAYS 28 MILES		56.10	
08/17/21	AP7232	080521	4130	44195	WRIGHT, JOSEPH LEE JR > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7233	080521	4122	44187	PURIFOY, DARLA > PETIT JURY 1 DAYS 14 MILES		48.05	
08/17/21	AP7234	080521	4120	44185	PARKS, FELICIA > PETIT JURY 1 DAYS 14 MILES		48.05	
08/17/21	AP7235	080521	4114	44179	MOORE, BRUCE > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7236	080521	4071	44136	BEARDEN, MARY > PETIT JURY 1 DAYS 12 MILES		46.90	
08/17/21	AP7237	080521	4115	44180	MORRIS, EMILY > PETIT JURY 1 DAYS 22 MILES		52.65	
08/17/21	AP7238	080521	4082	44147	CLANTON, TROY JORDAN > PETIT JURY 1 DAYS 22 MILES		52.65	
08/17/21	AP7239	080521	4129	44194	WOOTEN, BARRETT > PETIT JURY 1 DAYS 14 MILES		48.05	
08/17/21	AP7240	080521	4106	44171	HUBBARD, CYNTHIA > PETIT JURY 1 DAYS 1 MILES		40.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	AP7241	080521	4085 44150	CRISS, JODY > PETIT JURY 1 DAYS 36 MILES		60.70	
08/17/21	AP7242	080521	4100 44165	HALE, JOHNNY > PETIT JURY 1 DAYS 32 MILES		58.40	
08/17/21	AP7243	080521	4072 44137	BENNETT, MYRANDA > PETIT JURY 1 DAYS 24 MILES		53.80	
08/17/21	AP7244	080521	4098 44163	GRISSOM, BROOKE > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7245	080521	4069 44134	BAKER, SHANICE > PETIT JURY 1 DAYS 8 MILES		44.60	
08/17/21	AP7246	080521	4125 44190	TAYLOR, JAMES C. > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7247	080521	4103 44168	HILL, JAMES L. > PETIT JURY 1 DAYS 24 MILES		53.80	
08/17/21	AP7248	080521	4110 44175	MATA, ROBERT > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7249	080521	4117 44182	NICHOLS, WALKER > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7250	080521	4107 44172	JACKSON, NANCY DIANE > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7251	080521	4087 44152	DENLEY, LAURIE > PETIT JURY 1 DAYS 24 MILES		53.80	
08/17/21	AP7252	080521	4127 44192	WILLIAMS, JOHN AUSTIN > PETIT JURY 1 DAYS 28 MILES		56.10	
08/17/21	AP7253	080521	4080 44145	CHANDLER, MATTHEW > PETIT JURY 1 DAYS 28 MILES		56.10	
08/17/21	AP7254	080521	4065 44130	ARMSTRONG, TIFFANY > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7255	080521	4088 44153	DYE, ROBERT > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7256	080521	4070 44135	BAKER, WALTER LARRY JR. > PETIT JURY 1 DAYS 28 MILES		56.10	
08/17/21	AP7257	080521	4084 44149	CONLEE, LYNDSEY BROOKE > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7258	080521	4092 44157	FOSTER, RICHARD > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7259	080521	4074 44139	BOLLINGER, KAREN > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7260	080521	4078 44143	CAMARGO, ALFREDO SOSA > PETIT JURY 1 DAYS 12 MILES		46.90	
08/17/21	AP7261	080521	4104 44169	HODGE, DELINDA > PETIT JURY 1 DAYS 22 MILES		52.65	
08/17/21	AP7262	080521	4079 44144	CARTER, JIMMY > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7263	080521	4112 44177	MCCORD, PEGGY > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7264	080521	4105 44170	HOWELL, BILLY > PETIT JURY 1 DAYS 30 MILES		57.25	
08/17/21	AP7265	080521	4102 44167	HARRELSON, BRENT > PETIT JURY 1 DAYS 24 MILES		53.80	
08/17/21	AP7266	080521	4081 44146	CHILDERS, JULIE > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7267	080521	4093 44158	FREELY, SHELIA > PETIT JURY 1 DAYS 32 MILES		58.40	
08/17/21	AP7268	080521	4109 44174	MARTIN, TERESA > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7269	080521	4076 44141	BRAY, CURTIS > PETIT JURY 1 DAYS 26 MILES		54.95	
08/17/21	AP7270	080521	4099 44164	HAIRE, REX SIDNEY > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7271	080521	4111 44176	MCCLORA, SUSIE > PETIT JURY 1 DAYS 6 MILES		43.45	
08/17/21	AP7272	080521	4097 44162	GRIFFIN, TAMMY > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7273	080521	4101 44166	HARDIN, STEPHANIE > PETIT JURY 1 DAYS 10 MILES		45.75	
08/17/21	AP7274	080521	4131 44196	WRIGHT, SADEANA > PETIT JURY 1 DAYS 20 MILES		51.50	
08/17/21	AP7275	080521	4124 44189	STEPHENS, JOYCE > PETIT JURY 1 DAYS 1 MILES		40.57	
08/17/21	AP7276	080521	4121 44186	PETTY, RODNEY > PETIT JURY 1 DAYS 2 MILES		41.15	
				BALANCE >>>	6,882.22	6,882.22	0.00

001	161	600		RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00

001	161	603		OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP1316	CIC1620	515 40920	PIGGLY WIGGLY > SUPPLIES		40.48	
04/05/21	AP0698	54816	2314 42540	LAWRENCE PRINTING CO. > MINUTES BOOKS FOR COURT 104-107		510.63	
04/05/21	AP1316	CIC221	2332 42558	PIGGLY WIGGLY > SUPPLIES		59.73	
04/05/21	AP3974	104092	2304 42530	ECOM FOLDERS > SHELF FOLDER		895.00	
08/17/21	AP2389	485853	4146 44211	WEST PAYMENT CENTER > OFFICE SUPPLIES		338.00	
09/07/21	AP1316	080321	4288 44331	PIGGLY WIGGLY > JURROR SUPPLIES		76.46	
				BALANCE >>>	1,920.30	1,920.30	0.00

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	700		ASSISTANCE TO INDIVIDUALS			
BALANCE >>>					0.00	0.00	0.00
CIRCUIT COURT					108,813.45	108,813.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	628.64	
				BALANCE >>>	15,087.36	15,087.36	0.00

001	163	405		ATTORNEYS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
					BALANCE >>>	18,000.00	18,000.00	0.00

001	163	454			ATTENDING COURT			
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,315.00	
					BALANCE >>>	3,315.00	3,315.00	0.00

001	163	465			STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		576.81	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		109.38	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
					BALANCE >>>	6,333.93	6,333.93	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		243.22	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.09	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
					BALANCE >>>	2,774.50	2,774.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
02/26/21	PY0001	1208051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.10	
					BALANCE >>>	19,250.40	19,250.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 469 UNEMPLOYMENT INSURANCE								
04/14/21	AP0485	YC421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		37.72	
07/19/21	AP0485	YC721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - YOUTH COURT		37.72	
					BALANCE >>>	75.44	75.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 475 TRAVEL AND SUBSISTENCE								
05/03/21	AP4525	WHT421	2696	42886	HILL, WENDY > TRAVEL REIMB YOUTH COURT TRAINING IN OXFORD, MS		41.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0068	EH421	3043 43197	CALHOUN COUNTY SHERIFF'S DEPAR> E.H. TRAVEL		194.88	
				BALANCE >>>	236.28	236.28	0.00

001	163	500		COMMUNICATIONS			
10/05/20	AP0055	YC10120	11 40455	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		103.86	
10/05/20	AP3484	1428037	16 40460	CENTURY LINK > 67840016		7.95	
11/02/20	AP0055	YC1120	461 40866	BRUCE TELEPHONE COMPANY > 2100253- YOUTH COURT COUNSELOR		103.86	
11/02/20	AP3484	1294890	468 40873	CENTURY LINK > COMMUNICATIONS		5.29	
12/07/20	AP3484	300372	876 41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		4.87	
01/14/21	AP0055	YC121	1430 41745	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		105.00	
02/01/21	AP0055	YC221	1545 41842	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		105.00	
02/01/21	AP3484	201716	1551 41848	CENTURY LINK > 67840016		2.02	
03/12/21	AP0055	YC321	2166 42410	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		105.00	
03/12/21	AP3484	1247751	2168 42412	CENTURY LINK > 67840016		5.17	
04/05/21	AP0055	YC421	2284 42510	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		105.38	
04/05/21	AP3484	1334963	2291 42517	CENTURY LINK > ACCT# 67840016		6.21	
04/05/21	AP4482	17469	2352 42578	THOMAS, J. BRETT > G.A.J.		710.20	
04/05/21	AP4482	17470	2352 42578	THOMAS, J. BRETT > R.H. AND A.D.		219.75	
04/05/21	AP4482	17471	2352 42578	THOMAS, J. BRETT > J.M., D.M. AND R.G.		57.50	
04/05/21	AP4482	17472	2352 42578	THOMAS, J. BRETT > C.B.		248.50	
04/05/21	AP4482	17473	2352 42578	THOMAS, J. BRETT > A.G., N.G. AND A.G.		162.25	
04/05/21	AP4482	17474	2352 42578	THOMAS, J. BRETT > C.B.		115.00	
04/05/21	AP4482	17475	2352 42578	THOMAS, J. BRETT > F.N.N.J.		454.30	
04/05/21	AP4482	17476	2352 42578	THOMAS, J. BRETT > A.B., E.B. AND D.F.		115.00	
05/03/21	AP0055	YC521	2672 42862	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		105.38	
05/03/21	AP3484	1183233	2679 42869	CENTURY LINK > 67840016 PHONE BILL		13.29	
06/07/21	AP0055	YC621	3037 43191	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		105.38	
06/07/21	AP3484	98453	3045 43199	CENTURY LINK > ACCOUNT #: 67840016		4.48	
07/06/21	AP0055	YC721	3442 43561	BRUCE TELEPHONE COMPANY > 2100253 - YOUTH COURT COUNSELOR		105.00	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK > ACCOUNT #: 67840016		6.71	
08/02/21	AP0055	YC821	3802 43886	BRUCE TELEPHONE COMPANY > 2100253 - YOUTH COURT COUNSELOR		105.00	
08/02/21	AP3484	7225	3810 43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		4.30	
08/02/21	AP4039	3789	3878 43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		16.00	
09/07/21	AP0055	YC921	4236 44279	BRUCE TELEPHONE COMPANY > 2100253 - YOUTH COURT CONSELOR		104.88	
09/07/21	AP3484	49078	4245 44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		7.92	
				BALANCE >>>	3,320.45	3,320.45	0.00

001	163	550		LEGAL FEES			
10/05/20	AP4482	17083	80 40524	THOMAS, J. BRETT > ZARRIYHA LA'STARR PENSON		244.80	
10/05/20	AP4482	17084	80 40524	THOMAS, J. BRETT > FERNANDEZ JONES		115.00	
10/05/20	AP4482	17085	80 40524	THOMAS, J. BRETT > JOSEPH DAVID KINGSTONE, LAYLA ANN POW		896.02	
10/05/20	AP4482	17086	80 40524	THOMAS, J. BRETT > ANTHONY, NATALEIGH, AUBRY GUIN		367.20	
11/02/20	AP4482	17137	539 40944	THOMAS, J. BRETT > T. MORALES		266.26	
11/02/20	AP4482	17138	539 40944	THOMAS, J. BRETT > G.JACKSON, JR		115.00	
11/02/20	AP4482	17139	539 40944	THOMAS, J. BRETT > Z. PENSON		57.50	
11/02/20	AP4482	17140	539 40944	THOMAS, J. BRETT > J. MCKINNEY, D.MCKINNEY, R.GOODWIN		464.55	
11/02/20	AP4482	17141	539 40944	THOMAS, J. BRETT > GWIN		1,474.20	
12/07/20	AP4482	17167	944 41313	THOMAS, J. BRETT > F. JONES		425.55	
12/07/20	AP4482	17168	944 41313	THOMAS, J. BRETT > G.A.JACKSON, JR		716.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP4482	17169	944 41313	THOMAS, J. BRETT > C.BERRY		252.20	
12/07/20	AP4482	17170	944 41313	THOMAS, J. BRETT > T.G.MORALES		309.70	
12/07/20	AP4482	17171	944 41313	THOMAS, J. BRETT > Z.PENSON		251.46	
01/04/21	AP4482	17216	1278 41611	THOMAS, J. BRETT > THORNHILL		154.85	
01/04/21	AP4482	17217	1278 41611	THOMAS, J. BRETT > PARKER		435.43	
01/04/21	AP4482	17218	1278 41611	THOMAS, J. BRETT > MCKINNEY, ETAL		593.72	
01/04/21	AP4482	17219	1278 41611	THOMAS, J. BRETT > BERRY		840.00	
02/01/21	AP4482	14320	1618 41915	THOMAS, J. BRETT > 2018J08 K.T. AND H.T.		158.18	
02/01/21	AP4482	17316	1618 41915	THOMAS, J. BRETT > 2020J13 A.G., N.G. & A.G.		439.13	
02/01/21	AP4482	17317	1618 41915	THOMAS, J. BRETT > 2020J24 A.B.;E.B. & D.F.		932.80	
02/01/21	AP4482	17318	1618 41915	THOMAS, J. BRETT > 2016J21 T.M.		295.01	
02/01/21	AP4482	17319	1618 41915	THOMAS, J. BRETT > 2020J15 C.B.		313.40	
04/05/21	AP4482	17367	2352 42578	THOMAS, J. BRETT > J. MCKINNEY, D. MCKINNEY, R. GOODWIN		298.60	
04/05/21	AP4482	17368	2352 42578	THOMAS, J. BRETT > C.B.		467.25	
04/05/21	AP4482	17369	2352 42578	THOMAS, J. BRETT > A.GUIN, N. GUIN, A.GUIN		191.74	
04/05/21	AP4482	17371	2352 42578	THOMAS, J. BRETT > H. PARKER		191.00	
04/05/21	AP4482	17372	2352 42578	THOMAS, J. BRETT > A. BROWN, E. BROWN, D FOX		474.80	
05/03/21	AP4482	17607	2739 42929	THOMAS, J. BRETT > H.P.		248.50	
05/03/21	AP4482	17608	2739 42929	THOMAS, J. BRETT > T.G.M.		191.00	
05/03/21	AP4482	17609	2739 42929	THOMAS, J. BRETT > A.B.; E.B. & D.F.		255.90	
05/03/21	AP4482	17610	2739 42929	THOMAS, J. BRETT > C.B.		86.25	
05/03/21	AP4482	17611	2739 42929	THOMAS, J. BRETT > A.G.; N.G.& A.G.		183.60	
05/03/21	AP4482	17612	2739 42929	THOMAS, J. BRETT > R.H. & A.D.		370.90	
05/03/21	AP4482	17614	2739 42929	THOMAS, J. BRETT > Z.H.;I.M. AND H.M.		467.25	
06/07/21	AP4482	17719	3119 43273	THOMAS, J. BRETT > J.D.K.P. AND L.A.N.P.		325.24	
06/07/21	AP4482	17720	3119 43273	THOMAS, J. BRETT > H.P.		210.50	
06/07/21	AP4482	17721	3119 43273	THOMAS, J. BRETT > E.G.,A.G.,M.G.,F.G., AND I.G.		1,090.50	
06/07/21	AP4482	17722	3119 43273	THOMAS, J. BRETT > A.B.,E.B. AND D.F.		227.15	
06/07/21	AP4482	17723	3119 43273	THOMAS, J. BRETT > A.G.,N.G. AND A.G.		192.48	
06/07/21	AP4482	17724	3119 43273	THOMAS, J. BRETT > A.G.T. AND E.J.B.		302.20	
06/07/21	AP4482	17725	3119 43273	THOMAS, J. BRETT > M.J.B., M.B. AND J.C.B.		216.05	
07/06/21	AP4482	18037	3517 43636	THOMAS, J. BRETT > AGT AND EJB		887.51	
07/06/21	AP4482	18038	3517 43636	THOMAS, J. BRETT > CB		508.10	
07/06/21	AP4482	18039	3517 43636	THOMAS, J. BRETT > RH AND AD		124.25	
07/06/21	AP4482	18040	3517 43636	THOMAS, J. BRETT > AB, EB, AND DF		255.90	
07/06/21	AP4482	18041	3517 43636	THOMAS, J. BRETT > EH		274.40	
07/06/21	AP4482	18042	3517 43636	THOMAS, J. BRETT > MJB, MB, JCB		260.34	
08/02/21	AP4081	JULY21	3834 43918	LANCASTER, EDWARD D. > K.J.B.		450.00	
08/02/21	AP4482	18083	3877 43961	THOMAS, J. BRETT > M.J.B., M.B. AND J.C.B.		259.60	
08/02/21	AP4482	18084	3877 43961	THOMAS, J. BRETT > A.G., N.G. AND A.G.		393.84	
08/02/21	AP4482	18085	3877 43961	THOMAS, J. BRETT > A.G.T. AND E.J.B.		244.80	
08/02/21	AP4482	18086	3877 43961	THOMAS, J. BRETT > F.M.M.J. AND A.J.		391.25	
08/02/21	AP4482	18087	3877 43961	THOMAS, J. BRETT > T.G.M.		162.25	
08/02/21	AP4482	18088	3877 43961	THOMAS, J. BRETT > R.H. AND A.D.		230.00	
08/02/21	AP4482	18089	3877 43961	THOMAS, J. BRETT > A.B., E.B. AND D.F.		333.38	
08/02/21	AP4482	18090	3877 43961	THOMAS, J. BRETT > Z.H., I.M., AND H.M.		359.80	
08/02/21	AP4482	18091	3877 43961	THOMAS, J. BRETT > H.P.		244.80	
08/02/21	AP4482	18092	3877 43961	THOMAS, J. BRETT > J.E. AND C.W.		255.90	
09/07/21	AP4482	18199	4313 44356	THOMAS, J. BRETT > C.B.		307.48	
09/07/21	AP4482	18200	4313 44356	THOMAS, J. BRETT > R.H. & A.D.		185.45	
09/07/21	AP4482	18201	4313 44356	THOMAS, J. BRETT > A.G.T. & E.J.B.		162.25	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP4482	18202	4313 44356	THOMAS, J. BRETT > M.J.B., M.B., & J.C.B.		372.75	
09/07/21	AP4482	18203	4313 44356	THOMAS, J. BRETT > A.G., E.G., M.G., F.G., & I.G.		86.25	
09/07/21	AP4482	18204	4313 44356	THOMAS, J. BRETT > J.M., D.M., & R.G.		86.25	
09/07/21	AP4482	18205	4313 44356	THOMAS, J. BRETT > J.M., D.M., & R.G.		214.57	
09/07/21	AP4482	18206	4313 44356	THOMAS, J. BRETT > A.B., E.B., & D.F.		416.80	
09/07/21	AP4482	18207	4313 44356	THOMAS, J. BRETT > J.E. & C.W.		129.80	
09/07/21	AP4482	18208	4313 44356	THOMAS, J. BRETT > Z.H., I.M., & H.M.		461.70	
				BALANCE >>>	24,168.41	24,168.41	0.00

001 163 552				MEDICAL FEES			
11/02/20	AP2752	JK9120	494 40899	LEFLORE COUNTY GENERAL ACCOUNT> KA'RIZMIYHA JAMES		195.00	
06/07/21	AP2752	IG521	3073 43227	LEFLORE COUNTY GENERAL ACCOUNT> I.G.		565.00	
				BALANCE >>>	760.00	760.00	0.00

001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
03/01/21	AP4879	17328	1884 42145	ANDERSON, ANNIE > COURT INTERPRETER		100.00	
06/07/21	AP4903	5142021	3044 43198	CAMPBELL, DR MATTHEW > L.F. PSYCH TESTING		402.00	
				BALANCE >>>	502.00	502.00	0.00

001 163 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4557	4238031	66 40510	SAFEGUARD BUSINESS SYSTEMS > CHANCERY MS 148 AND YOUTH MB18		111.45	
05/03/21	AP4557	4511896	2727 42917	SAFEGUARD BUSINESS SYSTEMS > YOUTH COURT BINDERS		306.63	
				BALANCE >>>	418.08	418.08	0.00

				YOUTH COURT BALANCE >>>	94,241.85	94,241.85	0.00

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 LUNACY COURT							
001	165	454		ATTENDING COURT			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		945.00	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		810.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		675.00	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,620.00	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,485.00	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,755.00	
				BALANCE >>>	8,370.00	8,370.00	0.00

001	165	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		164.43	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		140.94	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.45	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		258.39	
09/15/21	PY0001	19A0505	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		305.37	
				BALANCE >>>	1,456.38	1,456.38	0.00

001	165	466		SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.70	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		65.93	
11/30/20	PY0001	0BO7004	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.11	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.52	
04/15/21	PY0001	14C1004	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.24	
06/15/21	PY0001	16B8004	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.29	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		132.33	
				BALANCE >>>	605.12	605.12	0.00

001	165	475		TRAVEL AND SUBSISTENCE			
11/02/20	AP0068	DS1020	466 40871	CALHOUN COUNTY SHERIFF'S DEPAR> DOROTHY STEEN		177.10	
11/02/20	AP0068	JT1020	466 40871	CALHOUN COUNTY SHERIFF'S DEPAR> JACQUELINE TILLMAN		65.55	
11/02/20	AP0068	PE1020	466 40871	CALHOUN COUNTY SHERIFF'S DEPAR> PATRICIA EUBANKS		65.55	
11/02/20	AP0068	TC1020	466 40871	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT		105.80	
12/07/20	AP0068	CP1120	874 41243	CALHOUN COUNTY SHERIFF'S DEPAR> CHARLES PARKER		35.08	
12/07/20	AP0068	JF1020	874 41243	CALHOUN COUNTY SHERIFF'S DEPAR> JOHNNY FREELON		177.10	
12/07/20	AP0068	JW1020	874 41243	CALHOUN COUNTY SHERIFF'S DEPAR> JAMES WALKER		65.55	
12/07/20	AP0068	NCCM20	874 41243	CALHOUN COUNTY SHERIFF'S DEPAR> NATHAN COLEMAN & CLAYTON MONGER		65.55	
12/07/20	AP0068	RT1120	874 41243	CALHOUN COUNTY SHERIFF'S DEPAR> ROBERT TAYLOR		65.55	
12/07/20	AP0068	TC1120	874 41243	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT		65.55	
02/01/21	AP0068	DB121	1550 41847	CALHOUN COUNTY SHERIFF'S DEPAR> DWIGHT BAILEY		109.20	
02/01/21	AP0068	DT121	1550 41847	CALHOUN COUNTY SHERIFF'S DEPAR> DUSTIN TURNER		34.16	
02/01/21	AP0068	DT121A	1550 41847	CALHOUN COUNTY SHERIFF'S DEPAR> DUSTIN TURNER		34.16	
02/01/21	AP0068	JB121	1550 41847	CALHOUN COUNTY SHERIFF'S DEPAR> JOSH BUCHANAN		63.84	
02/01/21	AP0068	JB121A	1550 41847	CALHOUN COUNTY SHERIFF'S DEPAR> JESSIE BLOUNT		109.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0068	RH121	1550	41847	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HUGHES		63.84	
03/01/21	AP0068	CW221	1897	42158	CALHOUN COUNTY SHERIFF'S DEPAR> CHRISTOPHER WEATHERSBY		63.84	
03/01/21	AP0068	DT221	1897	42158	CALHOUN COUNTY SHERIFF'S DEPAR> DUSTIN TURNER		63.84	
04/05/21	AP0068	AH321	2289	42515	CALHOUN COUNTY SHERIFF'S DEPAR> ADAM HUFFMAN		58.24	
04/05/21	AP0068	BW321	2289	42515	CALHOUN COUNTY SHERIFF'S DEPAR> BRENNAN WRIGHT		34.16	
04/05/21	AP0068	JBJP321	2289	42515	CALHOUN COUNTY SHERIFF'S DEPAR> JOSH BUCHANAN, JAMES PITTMAN		43.68	
04/05/21	AP0068	KH221	2289	42515	CALHOUN COUNTY SHERIFF'S DEPAR> KENNETH HARRISON		91.84	
05/03/21	AP0068	KP421	2678	42868	CALHOUN COUNTY SHERIFF'S DEPAR> KOLTON PARKER		34.16	
05/03/21	AP0068	MK421	2678	42868	CALHOUN COUNTY SHERIFF'S DEPAR> MICHAEL KIMBRELL		43.68	
06/07/21	AP0068	BH521	3043	43197	CALHOUN COUNTY SHERIFF'S DEPAR> BRANDON HARWELL-TRANSPORTATION		132.72	
06/07/21	AP0068	CM521	3043	43197	CALHOUN COUNTY SHERIFF'S DEPAR> CLAYTON MONGER		63.84	
06/07/21	AP0068	JA51421	3043	43197	CALHOUN COUNTY SHERIFF'S DEPAR> JESSIE ARD		66.08	
06/07/21	AP0068	RH521	3043	43197	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES-TRANSPORTATION		63.84	
07/06/21	AP0068	AHJS621	3446	43565	CALHOUN COUNTY SHERIFF'S DEPAR> ADAM HUFFMAN & JOYCE SUGGS		34.16	
07/06/21	AP0068	BH621	3446	43565	CALHOUN COUNTY SHERIFF'S DEPAR> BRANDON HARWELL		196.56	
08/02/21	AP0068	AH721	3808	43892	CALHOUN COUNTY SHERIFF'S DEPAR> ADAM HUFFMAN		63.84	
08/02/21	AP0068	JAB721	3808	43892	CALHOUN COUNTY SHERIFF'S DEPAR> JAMES ALLEN BLOUNT		34.16	
08/02/21	AP0068	JE721	3808	43892	CALHOUN COUNTY SHERIFF'S DEPAR> JADA ELLIS		58.24	
08/02/21	AP0068	JS721	3808	43892	CALHOUN COUNTY SHERIFF'S DEPAR> JOYCE SUGGS		63.84	
08/02/21	AP0068	MR721	3808	43892	CALHOUN COUNTY SHERIFF'S DEPAR> MATTHEW REARDON		63.84	
09/07/21	AP0068	DB821	4243	44286	CALHOUN COUNTY SHERIFF'S DEPAR> DWIGHT BAILEY		63.84	
09/07/21	AP0068	RS821	4243	44286	CALHOUN COUNTY SHERIFF'S DEPAR> RANDALL STOVALL		63.84	
					BALANCE >>>	2,705.02	2,705.02	0.00

001	165	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	165	550			LEGAL FEES			
10/05/20	AP0239	2020M21	41	40485	MOORE, PAUL JR > WILLIE WILLIS		100.00	
10/05/20	AP0239	2020M22	41	40485	MOORE, PAUL JR > ROBERT TAYLOR		100.00	
11/02/20	AP0239	2020M23	498	40903	MOORE, PAUL JR > PATRICIA EUBANKS		100.00	
11/02/20	AP0239	2020M24	498	40903	MOORE, PAUL JR > TYLER YOAKUM		100.00	
11/02/20	AP0239	2020M27	498	40903	MOORE, PAUL JR > ROBERT TAYLOR		100.00	
11/02/20	AP0239	2020M28	498	40903	MOORE, PAUL JR > JESSIE ARD		100.00	
11/02/20	AP0239	2020133	498	40903	MOORE, PAUL JR > YOAKUM VS.YOAKUM		100.00	
11/02/20	AP0239	2020147	498	40903	MOORE, PAUL JR > TASHONE CORBITT		100.00	
11/02/20	AP2349	2020M26	489	40894	HOWE, KEVIN > JACQUELINE TILLMAN		100.00	
11/02/20	AP2349	2020M27	489	40894	HOWE, KEVIN > ROBERT TAYLOR		100.00	
11/02/20	AP2349	2020M28	489	40894	HOWE, KEVIN > JESSIE ARD		100.00	
11/02/20	AP3126	2020M25	527	40932	SCOTT, TINA M. > VANESSA HOLLAND		100.00	
11/02/20	AP3126	2020M26	527	40932	SCOTT, TINA M. > JAQUELINE TILLMAN		100.00	
11/02/20	AP3126	2020139	527	40932	SCOTT, TINA M. > DAMON CAMPBELL		100.00	
11/02/20	AP3126	2020143	527	40932	SCOTT, TINA M. > JOHNNY L. FREELON, SR		100.00	
11/02/20	AP3978	2020M23	535	40940	SUBER LAW FIRM, PLLC > PATRICIA EUBANKS		100.00	
11/02/20	AP3978	2020M24	535	40940	SUBER LAW FIRM, PLLC > TYLER YOAKUM		100.00	
11/02/20	AP3978	2020139	535	40940	SUBER LAW FIRM, PLLC > DAMON CAMPBELL		100.00	
11/02/20	AP3978	2020143	535	40940	SUBER LAW FIRM, PLLC > JOHNNY L. FREELON, SR		100.00	
11/02/20	AP3978	2020147	535	40940	SUBER LAW FIRM, PLLC > TASHONE CORBITT		100.00	
12/07/20	AP0239	2020M29	907	41276	MOORE, PAUL JR > TASHONE CORBITT		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0239	2020M30	907 41276	MOORE, PAUL JR > JAMES WALKER		100.00	
12/07/20	AP0239	2020M31	907 41276	MOORE, PAUL JR > CLAYTON MONGER, JR		100.00	
12/07/20	AP0239	2020M32	907 41276	MOORE, PAUL JR > NATHAN COLEMAN		100.00	
12/07/20	AP0239	2020162	907 41276	MOORE, PAUL JR > TIMOTHY CORBITT		100.00	
12/07/20	AP0239	2020166	907 41276	MOORE, PAUL JR > CHARLES PARKER		100.00	
12/07/20	AP2349	2020M29	894 41263	HOWE, KEVIN > TASHONE CORBITT		100.00	
12/07/20	AP2349	2020M30	894 41263	HOWE, KEVIN > JAMES WALKER		100.00	
12/07/20	AP3126	2020M31	934 41303	SCOTT, TINA M. > CLAYTON MONGER, JR.		100.00	
12/07/20	AP3126	2020M32	934 41303	SCOTT, TINA M. > NATHAN COLEMAN		100.00	
12/07/20	AP3126	2020162	934 41303	SCOTT, TINA M. > TIMOTHY CORBITT		100.00	
12/07/20	AP3126	2020166	934 41303	SCOTT, TINA M. > CHARLES PARKER		100.00	
01/04/21	AP0239	2020195	1252 41585	MOORE, PAUL JR > DUSTIN TURNER		100.00	
01/04/21	AP3978	2020195	1276 41609	SUBER LAW FIRM, PLLC > DUSTIN TURNER		100.00	
02/01/21	AP0239	2020M34	1581 41878	MOORE, PAUL JR > JESSIE DENTON		100.00	
02/01/21	AP3126	2020M34	1608 41905	SCOTT, TINA M. > JESSIE DENTON		100.00	
03/01/21	AP0239	148182	1928 42189	MOORE, PAUL JR > CHARLES PARKER		100.00	
03/01/21	AP0239	148252	1928 42189	MOORE, PAUL JR > RICHARD HODGES		100.00	
03/01/21	AP0239	148256	1928 42189	MOORE, PAUL JR > DWIGHT BAILEY		100.00	
03/01/21	AP0239	148282	1928 42189	MOORE, PAUL JR > JOSH BUCHANAN		100.00	
03/01/21	AP2349	148252	1919 42180	HOWE, KEVIN > RICHARD HODGES		100.00	
03/01/21	AP2349	148256	1919 42180	HOWE, KEVIN > DWIGHT BAILEY		100.00	
03/01/21	AP3126	148181	1951 42212	SCOTT, TINA M. > AMANDA KIMBLE		100.00	
03/01/21	AP3126	148182	1951 42212	SCOTT, TINA M. > CHARLES PARKER		100.00	
03/01/21	AP3126	148282	1951 42212	SCOTT, TINA M. > JOSH BUCHANAN		100.00	
03/01/21	AP4881	JF1020	1965 42226	WADE CLINIC LLC > JOHNNY FREELON		75.00	
04/05/21	AP0239	14722	2318 42544	MOORE, PAUL JR > DOROTHY STEEN		100.00	
04/05/21	AP0239	148349	2318 42544	MOORE, PAUL JR > JAMES CONNER, JR.		100.00	
04/05/21	AP0239	148378	2318 42544	MOORE, PAUL JR > CHRISTOPHER H. WEATHERSBY		100.00	
04/05/21	AP0239	148379	2318 42544	MOORE, PAUL JR > DUSTIN TURNER		100.00	
04/05/21	AP0239	148382	2318 42544	MOORE, PAUL JR > KENNETH HARRISON		100.00	
04/05/21	AP0239	148383	2318 42544	MOORE, PAUL JR > JOSH BUCHANAN		100.00	
04/05/21	AP0239	148384	2318 42544	MOORE, PAUL JR > CARL BEVILL, JR		100.00	
04/05/21	AP3126	147272	2344 42570	SCOTT, TINA M. > DOROTHY STEEN		100.00	
04/05/21	AP3126	148378	2344 42570	SCOTT, TINA M. > CHRISTOPHER H. WEATHERSBY		100.00	
04/05/21	AP3126	148379	2344 42570	SCOTT, TINA M. > DUSTIN TURNER		100.00	
04/05/21	AP3126	148382	2344 42570	SCOTT, TINA M. > KENNETH HARRISON		100.00	
04/05/21	AP3126	148383	2344 42570	SCOTT, TINA M. > JOSH BUCHANAN		100.00	
04/05/21	AP3126	148384	2344 42570	SCOTT, TINA M. > CARL BEVILL, JR		100.00	
05/03/21	AP0239	148553	2707 42897	MOORE, PAUL JR > BRENNAN RUSSELL WRIGHT		100.00	
05/03/21	AP0239	148571	2707 42897	MOORE, PAUL JR > ADAM HUFFMAN		100.00	
05/03/21	AP0239	148572	2707 42897	MOORE, PAUL JR > JAMES PITTMAN		100.00	
05/03/21	AP0239	148654	2707 42897	MOORE, PAUL JR > KOLTON PARKER		100.00	
05/03/21	AP0239	148655	2707 42897	MOORE, PAUL JR > MICHAEL KIMBRELL		100.00	
05/03/21	AP3126	148553	2728 42918	SCOTT, TINA M. > BRENNAN RUSSELL WRIGHT		100.00	
05/03/21	AP3126	148571	2728 42918	SCOTT, TINA M. > ADAMS HUFFMAN		100.00	
05/03/21	AP3126	148572	2728 42918	SCOTT, TINA M. > JAMES PITTMAN		100.00	
05/03/21	AP3126	148654	2728 42918	SCOTT, TINA M. > KOLTON PARKER		100.00	
05/03/21	AP3978	148655	2735 42925	SUBER LAW FIRM, PLLC > MICHAEL KIMBRELL		100.00	
06/07/21	AP0239	148799	3079 43233	MOORE, PAUL JR > DOUGLAS JOLLY		100.00	
06/07/21	AP0239	148800	3079 43233	MOORE, PAUL JR > BRANDON HARWELL		100.00	
06/07/21	AP0239	149076	3079 43233	MOORE, PAUL JR > RICHARD HODGES		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0239	149077	3079 43233	MOORE, PAUL JR > THOMAS MITCHELL		100.00	
06/07/21	AP0239	149078	3079 43233	MOORE, PAUL JR > DARRIAN SULLIVAN		100.00	
06/07/21	AP2349	148799	3067 43221	HOWE, KEVIN > TONYA JOOL VS DOUGLAS JOLLY		100.00	
06/07/21	AP2349	149077	3067 43221	HOWE, KEVIN > THOMAS MITCHELL		100.00	
06/07/21	AP3126	149074	3108 43262	SCOTT, TINA M. > WILLIAM CASEY SMITHSON		100.00	
06/07/21	AP3126	149075	3108 43262	SCOTT, TINA M. > JESSIE ARD		100.00	
06/07/21	AP3126	149078	3108 43262	SCOTT, TINA M. > DARRIAN SULLIVAN		100.00	
06/07/21	AP3978	BH521	3115 43269	SUBER LAW FIRM, PLLC > BRANDON HARWELL		100.00	
06/07/21	AP3978	149074	3115 43269	SUBER LAW FIRM, PLLC > WILLIAM CASEY SMITHSON		100.00	
06/07/21	AP3978	149075	3115 43269	SUBER LAW FIRM, PLLC > JESSIE ARD		100.00	
06/07/21	AP3978	149076	3115 43269	SUBER LAW FIRM, PLLC > RICHARD HODGES		100.00	
07/06/21	AP0239	CN621	3479 43598	MOORE, PAUL JR > CLAYTON MORGAN JR		100.00	
07/06/21	AP0239	SFJF621	3479 43598	MOORE, PAUL JR > JAMES BRANDON FRANKLIN		100.00	
07/06/21	AP0239	149422	3479 43598	MOORE, PAUL JR > MARQUISE THOMPSON		100.00	
07/06/21	AP0239	149443	3479 43598	MOORE, PAUL JR > JAMES ALAN BLOUNT		100.00	
07/06/21	AP0239	149470	3479 43598	MOORE, PAUL JR > MATTHEW REARDON		100.00	
07/06/21	AP0239	149471	3479 43598	MOORE, PAUL JR > ADAM HUFFMAN		100.00	
07/06/21	AP3126	CM621	3505 43624	SCOTT, TINA M. > CLAYTON MORGAN JR		100.00	
07/06/21	AP3126	SFJF621	3505 43624	SCOTT, TINA M. > JAMES BRANDON FRANKLIN		100.00	
07/06/21	AP3978	149422	3512 43631	SUBER LAW FIRM, PLLC > MARQUISE THOMPSON		100.00	
07/06/21	AP3978	149443	3512 43631	SUBER LAW FIRM, PLLC > JAMES ALAN BLOUNT		100.00	
07/06/21	AP3978	149470	3512 43631	SUBER LAW FIRM, PLLC > MATTHEW REARDON		100.00	
07/06/21	AP3978	149471	3512 43631	SUBER LAW FIRM, PLLC > ADAM HUFFMAN		100.00	
07/06/21	AP4908	DB521	3471 43590	LAUDERDALE COUNTY BOARD OF SUP> COMMITMENT OF DWIGHT BAILEY		125.00	
08/02/21	AP0239	149483	3842 43926	MOORE, PAUL JR > JOYCE SUGGS		100.00	
08/02/21	AP0239	149512	3842 43926	MOORE, PAUL JR > RHONDA BURKE KIMBRELL		100.00	
08/02/21	AP0239	149568	3842 43926	MOORE, PAUL JR > RHONDA BURKE		100.00	
08/02/21	AP3126	149483	3869 43953	SCOTT, TINA M. > JOYCE SUGGS		100.00	
08/02/21	AP3126	149568	3869 43953	SCOTT, TINA M. > RHONDA BURKE		100.00	
09/07/21	AP0239	149635	4276 44319	MOORE, PAUL JR > RANDALL STOVALL		100.00	
09/07/21	AP0239	149730	4276 44319	MOORE, PAUL JR > CARRIE MITCHELL VS. THOMAS MITCHELL		100.00	
09/07/21	AP0239	149731	4276 44319	MOORE, PAUL JR > CORINE ANDERSON		100.00	
09/07/21	AP0239	149732	4276 44319	MOORE, PAUL JR > DWIGHT BAILEY		100.00	
09/07/21	AP0239	149772	4276 44319	MOORE, PAUL JR > JADA ELLIS		100.00	
09/07/21	AP0239	149773	4276 44319	MOORE, PAUL JR > WILLIE JAMES DOBBINS		100.00	
09/07/21	AP0239	150049	4276 44319	MOORE, PAUL JR > ERIN PRATT VS. NICHOLAS S. BARNETT		100.00	
09/07/21	AP3126	149635	4299 44342	SCOTT, TINA M. > RANDALL STOVALL		100.00	
09/07/21	AP3126	150049	4299 44342	SCOTT, TINA M. > ERIN PRATT VS. NICHOLAS S. BARNETT		100.00	
09/07/21	AP3978	149730	4307 44350	SUBER LAW FIRM, PLLC > CARRIE MITCHELL VS. THOMAS MITCHELL		100.00	
09/07/21	AP3978	149731	4307 44350	SUBER LAW FIRM, PLLC > CORINE ANDERSON		100.00	
09/07/21	AP3978	149732	4307 44350	SUBER LAW FIRM, PLLC > DWIGHT BAILEY		100.00	
09/07/21	AP3978	149772	4307 44350	SUBER LAW FIRM, PLLC > JADA ELLIS		100.00	
09/07/21	AP3978	149773	4307 44350	SUBER LAW FIRM, PLLC > WILLIE JAMES DOBBINS		100.00	
				BALANCE >>>	11,500.00	11,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 552				MEDICAL FEES			
10/05/20	AP0524	RT920	37 40481	LONGEST, DR. BRUCE > ROBERT TAYLOR		65.00	
10/05/20	AP0524	9232020	37 40481	LONGEST, DR. BRUCE > P.EUBANKS,T.YOAKUM		130.00	
11/02/20	AP0524	JT1020	496 40901	LONGEST, DR. BRUCE > JACQUELINE TILLMAN		65.00	
11/02/20	AP0524	RTJA20	496 40901	LONGEST, DR. BRUCE > ROBERT TAYLOR/JESSIE ARD		130.00	

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11/02/20	AP4427	91405	485 40890	GULF GUARANTY EMPLOYEE BENEFIT> ADM.FEES/MEDICAL FEES.		50.00	
12/07/20	AP0524	CM1120	901 41270	LONGEST, DR. BRUCE > CLAYTON MONGER JR		65.00	
12/07/20	AP0524	JW1020	901 41270	LONGEST, DR. BRUCE > JAMES WALKER		65.00	
12/07/20	AP0524	TC1020	901 41270	LONGEST, DR. BRUCE > TASHON CORBITT		65.00	
12/07/20	AP4427	103340	892 41261	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL AND ADM FEES		338.88	
01/04/21	AP0524	NC1120	1249 41582	LONGEST, DR. BRUCE > NATHAN COLEMAN		65.00	
02/01/21	AP0524	JB121	1576 41873	LONGEST, DR. BRUCE > JOSHUA BUCHANAN		65.00	
02/01/21	AP0524	RH121	1576 41873	LONGEST, DR. BRUCE > RICHARD HODGES		65.00	
02/01/21	AP4427	2083940	1570 41867	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEES		39.30	
03/01/21	AP0239	148181	1928 42189	MOORE, PAUL JR > AMANDA KIMBLE		100.00	
03/01/21	AP4881	CP1020	1965 42226	WADE CLINIC LLC > CHARLES PARKER		75.00	
03/12/21	AP4427	6092907	2170 42414	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEES		24.05	
04/05/21	AP0524	CWDT221	2316 42542	LONGEST, DR. BRUCE > CHRISTOPHER WEATHERBY & DUSTIN TURNER		130.00	
04/05/21	AP0524	3321	2316 42542	LONGEST, DR. BRUCE > JAMES PITTMAN, CARL BEVILL, ADAM HUFF JOSHUA BUCHANAN		260.00	
05/03/21	AP0524	MK421	2704 42894	LONGEST, DR. BRUCE > MICHAEL KIMBRELL		65.00	
05/03/21	AP4781	TM321	2669 42859	BAPTIST CALHOUN RURAL HEALTH C> THOMAS MITCHELL		100.00	
06/07/21	AP0524	BHTM421	3075 43229	LONGEST, DR. BRUCE > BRANDON HARWELL AND THOMAS MITCHELL		130.00	
06/07/21	AP0524	CSJA521	3075 43229	LONGEST, DR. BRUCE > CASEY SMITHSON AND JESSIE ARD		130.00	
06/07/21	AP0524	RHLL521	3075 43229	LONGEST, DR. BRUCE > RICHARD HODGES LAKEN LANGSTON		65.00	
07/06/21	AP0524	JUNE21	3473 43592	LONGEST, DR. BRUCE > JOYCE SUGGS, ADAM HUFFMAN, REARDON		195.00	
09/07/21	AP0524	CA821	4273 44316	LONGEST, DR. BRUCE > CORENE ANDERSON		65.00	
09/07/21	AP0524	WDDBJE	4273 44316	LONGEST, DR. BRUCE > WILLIE DOBBINS, DWIGHT BAILEY JADA EL		195.00	
09/07/21	AP4427	82749A	4264 44307	GULF GUARANTY EMPLOYEE BENEFIT> THOMAS MITCHELL		61.93	
				BALANCE >>>	2,804.16	2,804.16	0.00

001	165	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

				LUNACY COURT			
				BALANCE >>>	27,440.68	27,440.68	0.00

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166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
				BALANCE >>>	71,482.56	71,482.56	0.00

001	166	404		OFFICE/CLERICAL			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,565.80	

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08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,565.80	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,565.80	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,565.80	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,565.80	
BALANCE >>>						61,579.20	61,579.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 410 SERVING SUMMONS								
10/05/20	AP0304	BL1020	35	40479	LANGFORD, BENNY > SEERVING SUMMONS		846.79	
10/05/20	AP4161	SEPT20	86	40530	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,095.00	
10/05/20	AP4161	SEPT202	86	40530	VANLANDINGHAM, JAMES E. > RETIREMENT			120.45
11/02/20	AP0304	BL1120	492	40897	LANGFORD, BENNY > OCT. SERVING SUMMONS		846.79	
11/02/20	AP4161	OCT20	544	40949	VANLANDINGHAM, JAMES E. > RETIREMENT			49.50
11/02/20	AP4161	OCT2020	544	40949	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		450.00	
12/07/20	AP0304	BL1220	897	41266	LANGFORD, BENNY > SERVING SUMMONS		846.79	
12/07/20	AP4161	NOV20	950	41319	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		835.00	
12/07/20	AP4161	NOV20R	950	41319	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			64.35
01/04/21	AP0304	BL121	1246	41579	LANGFORD, BENNY > SERVING SUMMONS		846.79	
01/04/21	AP4161	DEC20	1283	41616	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		955.00	
01/04/21	AP4161	DEC20R	1283	41616	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING			105.06
02/01/21	AP0304	BL221	1574	41871	LANGFORD, BENNY > SERVING SUMMONS		846.79	
02/01/21	AP4161	JAN21	1625	41922	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		965.00	
02/01/21	AP4161	JAN21R	1625	41922	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			106.15
03/01/21	AP0304	BL321	1922	42183	LANGFORD, BENNY > SERVING SUMMONS		846.79	
03/12/21	AP4161	FEB21	2188	42432	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		905.00	
03/12/21	AP4161	FEB21A	2188	42432	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING			99.55
04/05/21	AP0304	BL421	2313	42539	LANGFORD, BENNY > SERVING SUMMONS		846.79	
04/05/21	AP4161	MAR21	2358	42584	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,249.75	
04/05/21	AP4161	MAR21A	2358	42584	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING			137.47
05/03/21	AP0304	BL521	2702	42892	LANGFORD, BENNY > SERVING SUMMONS		846.79	
05/03/21	AP4161	APR21	2745	42935	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,060.25	
05/03/21	AP4161	APR21A	2745	42935	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING			116.63
06/07/21	AP0304	BL621	3071	43225	LANGFORD, BENNY > SERVING SUMMONS		846.79	
06/07/21	AP4161	MAY21	3127	43281	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,125.00	
06/07/21	AP4161	MAY21A	3127	43281	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINS			123.75
07/06/21	AP0304	BL721	3470	43589	LANGFORD, BENNY > SERVING SUMMONS		846.79	
07/06/21	AP4161	JUNE21	3523	43642	VANLANDINGHAM, JAMES E. > SERVING SUMMONS FOR JUNE		650.00	
07/06/21	AP4161	JUNE21A	3523	43642	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			71.50
08/02/21	AP0304	BL821	3835	43919	LANGFORD, BENNY > SERVING SUMMONS		846.79	
08/02/21	AP4161	JULY21	3885	43969	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		720.00	
08/02/21	AP4161	JULY21A	3885	43969	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINS			79.20
09/07/21	AP0304	BL921	4271	44314	LANGFORD, BENNY > SERVING SUMMONS		846.79	
09/07/21	AP4161	AUG21	4321	44364	VANLANDINGHAM, JAMES E. > SERVICE COLLECTIONS		930.00	
09/07/21	AP4161	AUG21A	4321	44364	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			102.30
BALANCE >>>						19,925.57	21,101.48	1,175.91

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 412 BAILIFF								
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
					BALANCE >>>	2,280.00	2,280.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465					STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		446.45	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
BALANCE >>>						23,382.24	23,382.24	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.00	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
					BALANCE >>>	9,570.00	9,570.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
					BALANCE >>>	38,582.16	38,582.16	0.00

001	166	469			UNEMPLOYMENT INSURANCE			
04/14/21	AP0485	JC421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		153.95	
07/19/21	AP0485	JC721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - JUSTICE		126.05	
					BALANCE >>>	280.00	280.00	0.00

001	166	475			TRAVEL AND SUBSISTENCE			
12/07/20	AP1920	TWT1120	951	41320	WARNER, TERESA > TRAVEL DEC 20 THRE NOV 20		136.26	
12/07/20	AP2859	TMT1120	905	41274	MCGUIRT, TRACY > TRAVEL DEC 20 - NOV 20		918.33	
					BALANCE >>>	1,054.59	1,054.59	0.00

001	166	500			COMMUNICATIONS			
10/05/20	AP3484	1428037	16	40460	CENTURY LINK > 67840016		.14	
10/05/20	AP3818	JV1020	12	40456	C SPIRE WIRELESS > 0033121339- JUDGE VANCE		47.19	
11/02/20	AP2562	JC1020	518	40923	PITNEY BOWES PURCHASE POWER > 8000-9090-0651-3548-JUSTICE COURT		208.99	
11/02/20	AP3484	1294890	468	40873	CENTURY LINK > COMMUNICATIONS		.08	
11/02/20	AP3818	JV1120	463	40868	C SPIRE WIRELESS > 0033121339-662-983-9147-JUDGE VANCE		47.19	
11/02/20	AP4039	3512	540	40945	THREE RIVERS PDD, INC. > SERVICES/MAINT. CONTRACTS		131.07	
11/13/20	AP0055	JC1150	771	41158	BRUCE TELEPHONE COMPANY > 2100258-JUSTICE COURT		152.15	
12/07/20	AP0055	JC1220	868	41237	BRUCE TELEPHONE COMPANY > 2100258 JUSTICE COURT		157.55	
12/07/20	AP0055	YC1220	868	41237	BRUCE TELEPHONE COMPANY > 2100253 YOUTH COURT		103.86	
12/07/20	AP3484	300372	876	41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		3.43	
12/07/20	AP3818	SD1220A	869	41238	C SPIRE WIRELESS > ACCT# 0033121339		47.14	
12/07/20	AP4039	3540	945	41314	THREE RIVERS PDD, INC. > MAINT. CONTRACT		131.07	
01/04/21	AP3484	1175810	1228	41561	CENTURY LINK > ACCT# 67840016		.87	
01/04/21	AP3484	1175810	1228	41561	CENTURY LINK > ACCT# 67840016		5.02	
01/04/21	AP3818	SD121	1223	41556	C SPIRE WIRELESS > ACCT# 0033121339		47.14	
01/04/21	AP4039	3576	1279	41612	THREE RIVERS PDD, INC. > MAINT CONTRACT/SERVICES		131.07	
01/14/21	AP0055	JC121	1430	41745	BRUCE TELEPHONE COMPANY > 2100258 JUSTICE COURT		150.58	
02/01/21	AP0055	JC221	1545	41842	BRUCE TELEPHONE COMPANY > 2100258 JUSTICE COURT		150.63	
02/01/21	AP3484	201716	1551	41848	CENTURY LINK > 67840016		.22	
02/01/21	AP3818	SD221	1546	41843	C SPIRE WIRELESS > ACCT# 0033121339		47.14	
02/01/21	AP4039	3607	1619	41916	THREE RIVERS PDD, INC. > MONTHLY MAINT		131.07	
03/01/21	AP3818	JV321	1893	42154	C SPIRE WIRELESS > 00331121339		47.14	
03/01/21	AP4039	3635	1960	42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		131.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/21	AP3153	JC321	2183	42427	PURCHASE POWER > 8000909006513548		208.99	
03/12/21	AP3484	1247751	2168	42412	CENTURY LINK > 67840016		.77	
04/05/21	AP0055	JC321	2284	42510	BRUCE TELEPHONE COMPANY > 2100258 JUSTICE COURT		153.81	
04/05/21	AP0055	JC421	2284	42510	BRUCE TELEPHONE COMPANY > 2100258 JUSTICE COURT		303.79	
04/05/21	AP3153	JC321A	2337	42563	PURCHASE POWER > POSTAGE LATE FEE		36.43	
04/05/21	AP3484	1334963	2291	42517	CENTURY LINK > ACCT# 67840016		1.42	
04/05/21	AP3818	SDJV421	2285	42511	C SPIRE WIRELESS > ACCT# 0033121339		47.15	
04/05/21	AP4039	3665	2353	42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		131.07	
05/03/21	AP3484	1183233	2679	42869	CENTURY LINK > 67840016 PHONE BILL		.22	
05/03/21	AP3818	SDJV521	2674	42864	C SPIRE WIRELESS > 0033121339		47.15	
05/03/21	AP4039	3697	2740	42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		131.07	
06/07/21	AP0055	JC521	3037	43191	BRUCE TELEPHONE COMPANY > JUSTICE COURT		6.43	
06/07/21	AP0055	JC621	3037	43191	BRUCE TELEPHONE COMPANY > 2100258 JUSTICE COURT		161.56	
06/07/21	AP2562	JC621	3098	43252	PITNEY BOWES PURCHASE POWER > 8000-9090-0651-3548		210.02	
06/07/21	AP3484	98453	3045	43199	CENTURY LINK > ACCOUNT #: 67840016		.10	
06/07/21	AP3818	SDV521	3038	43192	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		47.21	
06/07/21	AP4039	3725	3120	43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		131.07	
06/21/21	AP3818	JV621	3357	43494	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		47.25	
07/06/21	AP0055	JC721	3442	43561	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		149.56	
07/06/21	AP3484	18429B	3447	43566	CENTURY LINK > ACCOUNT #: 67840016		.06	
08/02/21	AP0055	JC821	3802	43886	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		149.56	
08/02/21	AP2562	JC721	3862	43946	PITNEY BOWES PURCHASE POWER > 800-9090-0651-3548 - JUSTICE COURT		67.64	
08/02/21	AP3484	7225	3810	43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		.17	
08/02/21	AP3818	JV721	3804	43888	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.35	
08/02/21	AP4039	3789	3878	43962	THREE RIVERS PDD, INC. > ANIT-VIRUS		48.00	
09/07/21	AP0055	JC921	4236	44279	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		151.36	
09/07/21	AP2562	JC821	4291	44334	PITNEY BOWES PURCHASE POWER > ACCOUNT NUMBER: 8000-9090-006513548		240.18	
09/07/21	AP3484	49078	4245	44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		.50	
09/07/21	AP3818	JV821	4239	44282	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 / JUDGE VA		47.35	
					BALANCE >>>	4,439.05	4,439.05	0.00

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001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP4039	3482	81	40525	THREE RIVERS PDD, INC. > CONTRACT		60.00	
11/02/20	AP4039	3512	540	40945	THREE RIVERS PDD, INC. > SERVICES/MAINT. CONTRACTS		60.00	
12/07/20	AP2814	2406617	924	41293	PITNEY BOWES (GLOBAL FINANCIAL) > ACCT# 0016959675 JUSTICE COURT		163.89	
12/07/20	AP4039	3540	945	41314	THREE RIVERS PDD, INC. > MAINT. CONTRACT		60.00	
01/04/21	AP1291	63997	1270	41603	ROSE BUSINESS EQUIP. > SERVICE AGREEMENT		400.00	
01/04/21	AP4039	3576	1279	41612	THREE RIVERS PDD, INC. > MAINT CONTRACT/SERVICES		60.00	
02/01/21	AP4039	3607	1619	41916	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
03/01/21	AP4039	3635	1960	42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
04/05/21	AP2814	2980291	2334	42560	PITNEY BOWES (GLOBAL FINANCIAL) > ACCT# 0016959675		163.89	
04/05/21	AP4039	3665	2353	42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		60.00	
05/03/21	AP4039	3697	2740	42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		60.00	
06/07/21	AP2814	3514433	3096	43250	PITNEY BOWES (GLOBAL FINANCIAL) > 0016959675 JUSTICE COURT		163.89	
06/07/21	AP4039	3725	3120	43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
07/06/21	AP4039	3759	3519	43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
07/06/21	AP4039	3759	3519	43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		131.07	
08/02/21	AP4039	3831	3878	43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
08/02/21	AP4039	3831	3878	43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		131.07	
09/07/21	AP2814	4084092	4290	44333	PITNEY BOWES (GLOBAL FINANCIAL) > ACCOUNT NUMBER: 0016959675 JUSTICE CO		163.89	

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09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		131.07	
				BALANCE >>>	2,168.77	2,168.77	0.00

001 166 550				LEGAL FEES			
10/14/20	AP0055	JC1020	336 40762	BRUCE TELEPHONE COMPANY > 2100258-JUSTICE COURT		154.35	
05/03/21	AP4482	17613	2739 42929	THOMAS, J. BRETT > M.B;M.B & J.B.		1,012.50	
				BALANCE >>>	1,166.85	1,166.85	0.00

001 166 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7859	864 41233	BEASLEY AGENCY > TRACY ANN MCGUIRT		175.00	
12/07/20	AP0008	7860	864 41233	BEASLEY AGENCY > TERESA WARNER		175.00	
12/07/20	AP0008	7885	864 41233	BEASLEY AGENCY > JIM VANCE		500.00	
				BALANCE >>>	850.00	850.00	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
02/01/21	AP1758	606	1580 41877	MISSISSIPPI JUSTICE COURT JUDG> DUES FOR JIMMY VANCE		250.00	
02/01/21	AP1758	700	1580 41877	MISSISSIPPI JUSTICE COURT JUDG> DUES-MARK FERGUSON		250.00	
06/07/21	AP0937	TM421	3069 43223	JUSTICE COURT CLERK'S ASSOCIAT> TRACY MCGUIRT & TERESA WARNER		200.00	
09/20/21	AP0186	JC921	4556 44581	PITTSBORO POSTMASTER > #7 YEARLY BOX RENT		130.00	
09/20/21	AP2331	TM0921	4550 44575	MJCCA > TRACY MCGUIRT		100.00	
				BALANCE >>>	930.00	930.00	0.00

001 166 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP3179	354112	55 40499	PANOLA PAPER COMPANY, INC. > SUPPLIES		4.32	
11/02/20	AP0526	5168	504 40909	MS LAW RESEARCH INSTITUTE > SUPPLIES		140.00	
11/02/20	AP3179	358126	514 40919	PANOLA PAPER COMPANY, INC. > LABLES		7.55	
11/02/20	AP3179	360795	514 40919	PANOLA PAPER COMPANY, INC. > COFFEE FILTERS		29.73	
12/07/20	AP0698	51663	898 41267	LAWRENCE PRINTING CO. > ENVELOPES		286.61	
12/07/20	AP3179	363386	922 41291	PANOLA PAPER COMPANY, INC. > COMPUTER PAPER/COPY PAPER		151.13	
12/07/20	AP3179	363388	922 41291	PANOLA PAPER COMPANY, INC. > BUSINESS CARDS		53.85	
12/07/20	AP3179	366061	922 41291	PANOLA PAPER COMPANY, INC. > COUNTERFT PEN DETECTOR		7.14	
01/04/21	AP2682	95547	1285 41618	WEATHERALL'S INC. > CARTRIDGE		72.40	
01/04/21	AP3179	368767	1265 41598	PANOLA PAPER COMPANY, INC. > CARTRIDGE		82.64	
02/01/21	AP2682	1180153	1627 41924	WEATHERALL'S INC. > PAPER/ENVELOPES/CORRECTION TAPE		141.14	
02/01/21	AP3179	376000	1594 41891	PANOLA PAPER COMPANY, INC. > SUPPLIES		82.89	
03/01/21	AP3179	377186	1943 42204	PANOLA PAPER COMPANY, INC. > STAPLES		.99	
03/01/21	AP3179	379714	1943 42204	PANOLA PAPER COMPANY, INC. > FILES		32.95	
04/05/21	AP3179	383679	2331 42557	PANOLA PAPER COMPANY, INC. > CARTRIDGES		134.40	
04/05/21	AP3179	383684	2331 42557	PANOLA PAPER COMPANY, INC. > ADDING MACHINE TAPE		6.00	
04/05/21	AP3179	384993	2331 42557	PANOLA PAPER COMPANY, INC. > PENS		12.48	
04/05/21	AP3179	387381	2331 42557	PANOLA PAPER COMPANY, INC. > RIBBONS		137.22	
05/03/21	AP3016	7807727	2722 42912	PITNEY BOWES INC > INK CARTRIDGE/CLEAING KIT/TAPE SHEETS		280.46	

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05/03/21	AP3179	392436	2719 42909	PANOLA PAPER COMPANY, INC. > SUPPLIES		3.98	
05/03/21	AP3179	393703	2719 42909	PANOLA PAPER COMPANY, INC. > PAPER		168.30	
06/07/21	AP0698	56208	3072 43226	LAWRENCE PRINTING CO. > WINDOW ENVELOPES JUSTICE COURT CLERK		111.22	
08/02/21	AP0526	5361	3846 43930	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGE, THUMB DRIVE, ETC.		154.00	
08/02/21	AP0698	57562	3836 43920	LAWRENCE PRINTING CO. > TRAFFIC ENVELOPES		326.98	
08/02/21	AP0698	57742	3836 43920	LAWRENCE PRINTING CO. > CRIMINAL ENVELOPES & BLUE INK		208.21	
09/07/21	AP2682	1249559	4322 44365	WEATHERALL'S INC. > SUPPLIES - BLACK INK CARTRIDGES		158.58	
				BALANCE >>>	2,795.17	2,795.17	0.00

001	166	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001	166	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				JUSTICE COURT	240,486.16	241,662.07	1,175.91

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167 CORONER							
001	167	400		OFFICIALS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,325.00	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,525.00	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,175.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,225.00	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,525.00	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,175.00	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
				BALANCE >>>	45,200.00	45,200.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	504.60	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	

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08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.45	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		291.45	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		352.35	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
BALANCE >>>						6,842.55	6,842.55	0.00

001 167 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84		
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.62		
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.36		
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.09		
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.17		
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01		
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00		
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.39		
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.71		
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.23		
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.46		
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.62		
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.22		
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84		
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.17		
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84		
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01		
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.46		
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.22		
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.62		
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00		
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.62		
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.39		
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01		
BALANCE >>>						3,457.90	3,457.90	0.00	

001 167 468			GROUP INSURANCE						
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
					BALANCE >>>	9,652.32	9,652.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 469					UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	C1020	338	40764	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		19.50	
01/14/21	AP0485	C1220	1435	41750	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		9.00	
04/14/21	AP0485	C421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		14.25	
07/19/21	AP0485	C721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CORONER		16.00	
					BALANCE >>>	58.75	58.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 475					TRAVEL AND SUBSISTENCE			
10/05/20	AP2529	8393	67	40511	SCALES BIOLOGICAL LABORATORY, > ORLANDO WESTMORELAND		100.00	
10/05/20	AP4064	23025	15	40459	CENTRAL MISSISSIPPI REMOVAL SE> COOLER FEE,TRANSPORT,BODY BAG		135.00	
10/05/20	AP4806	ACL920	89	40533	WESTMORELAND, SALENA > AMY COLLINS LOPEZ		18.40	
10/05/20	AP4806	BJP920	89	40533	WESTMORELAND, SALENA > BARBARA JAN PRYOR		13.80	
10/05/20	AP4806	DG920	89	40533	WESTMORELAND, SALENA > DEUNDRAY GARTH		3.45	
10/05/20	AP4806	FDN920	89	40533	WESTMORELAND, SALENA > FRANKLIN D. NIX		3.45	
10/05/20	AP4806	HLG920	89	40533	WESTMORELAND, SALENA > HUBERT LEE GANN		9.20	
10/05/20	AP4806	JCP920	89	40533	WESTMORELAND, SALENA > JACKIE CARTER PEDEN		13.80	
10/05/20	AP4806	JMW920	89	40533	WESTMORELAND, SALENA > JAMES MELTON WHEELER		12.65	
10/05/20	AP4806	KDF920	89	40533	WESTMORELAND, SALENA > KATHY D. FERGUSON		.92	
10/05/20	AP4806	MDP920	89	40533	WESTMORELAND, SALENA > MARKEIT DEWAYNE PASS		3.45	
10/05/20	AP4806	MSM920	89	40533	WESTMORELAND, SALENA > MARY SUE MOORE		3.45	
10/05/20	AP4806	PJW920	89	40533	WESTMORELAND, SALENA > PEGGY J WHITE		4.71	
10/05/20	AP4856	236765	40	40484	MICHAEL MOORE TRANSPORT > DEUNDRAY GARTH		330.00	
11/02/20	AP4806	ATL1020	546	40951	WESTMORELAND, SALENA > ALICE LUCILLE THACKER		10.12	
11/02/20	AP4806	EJP1020	546	40951	WESTMORELAND, SALENA > EVE JO PENICK		10.00	
11/02/20	AP4806	JWH1020	546	40951	WESTMORELAND, SALENA > JAMES WEBSTER HOLLAND		13.80	
11/02/20	AP4806	KWF1020	546	40951	WESTMORELAND, SALENA > KENNETH EDWARDS FLETCHER		2.42	
11/02/20	AP4806	PAW1020	546	40951	WESTMORELAND, SALENA > PEGGY ANN WHITTEN		.46	
11/02/20	AP4806	PA1020	546	40951	WESTMORELAND, SALENA > PORCHIA ARMSTRONG		13.80	
11/02/20	AP4806	SW10120	546	40951	WESTMORELAND, SALENA > REIMB. FOR SUPPLIES		160.00	
11/02/20	AP4806	TAW1020	546	40951	WESTMORELAND, SALENA > TANGELA A. WASHINGTON		16.10	
12/07/20	AP4806	ADS1020	953	41322	WESTMORELAND, SALENA > ARTHUR DENNIS SPRATLIN		3.45	
12/07/20	AP4806	AGM1020	953	41322	WESTMORELAND, SALENA > ANNA GRACE MCCLAIN		12.65	
12/07/20	AP4806	ASA1120	953	41322	WESTMORELAND, SALENA > ALA SALAHADDEEN ABDULWADOD		3.45	
12/07/20	AP4806	CJV1120	953	41322	WESTMORELAND, SALENA > CATHY J. VANCE		9.66	
12/07/20	AP4806	DCR1120	953	41322	WESTMORELAND, SALENA > DORIS C RODGERS		3.45	
12/07/20	AP4806	GAH1120	953	41322	WESTMORELAND, SALENA > GLORIA ANN HOLLAND		3.45	
12/07/20	AP4806	GCK1120	953	41322	WESTMORELAND, SALENA > GENE CALVIN KEEN		12.65	
12/07/20	AP4806	HQW1120	953	41322	WESTMORELAND, SALENA > HETTY QUAY WOLFE		3.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP4806	HRC1120	953	41322	WESTMORELAND, SALENA > HELEN ROSE CHANDLER		13.80	
12/07/20	AP4806	JCT1220	953	41322	WESTMORELAND, SALENA > JAMES C THREADGILL		3.45	
12/07/20	AP4806	JHP1120	953	41322	WESTMORELAND, SALENA > JEANETTE HOOD PARKER		3.45	
12/07/20	AP4806	JJG1120	953	41322	WESTMORELAND, SALENA > JOHN JOSEPH GERMAN		3.45	
12/07/20	AP4806	LM1020	953	41322	WESTMORELAND, SALENA > LARTEE MCKINNEY		9.54	
12/07/20	AP4806	LSW1120	953	41322	WESTMORELAND, SALENA > LEAMON ALLEN WALL		3.45	
12/07/20	AP4806	MDS1120	953	41322	WESTMORELAND, SALENA > MIKEL DAVID SHOEMAKER		3.45	
12/07/20	AP4806	REL1020	953	41322	WESTMORELAND, SALENA > ROBERT EDWARDS LONG		20.70	
12/07/20	AP4806	SDW1120	953	41322	WESTMORELAND, SALENA > SHIRLEY DARLENE WHITE		13.80	
12/07/20	AP4806	SMC1120	953	41322	WESTMORELAND, SALENA > SHERI MARBY CHILDERS		13.80	
12/07/20	AP4806	WJC1020	953	41322	WESTMORELAND, SALENA > WANDA JOY CHRESTMAN		20.70	
12/07/20	AP4806	WMP1120	953	41322	WESTMORELAND, SALENA > WILLIE MONROE PASS		3.45	
12/07/20	AP4806	WPT1120	953	41322	WESTMORELAND, SALENA > WILMA PEAL TURNER		19.55	
01/04/21	AP4806	BLR1220	1286	41619	WESTMORELAND, SALENA > BENNIE LAVEE ROGERS		13.80	
01/04/21	AP4806	CLG1220	1286	41619	WESTMORELAND, SALENA > C.L. GLASPIE		3.45	
01/04/21	AP4806	CP1220	1286	41619	WESTMORELAND, SALENA > CHERQUANTAS PENSON		8.97	
01/04/21	AP4806	DRD1220	1286	41619	WESTMORELAND, SALENA > DUDLEY DAVIS		20.13	
01/04/21	AP4806	ISW1220	1286	41619	WESTMORELAND, SALENA > ISOM S WRIGHT		8.40	
01/04/21	AP4806	JJN1220	1286	41619	WESTMORELAND, SALENA > JOHN JEFFERSON NIX		3.45	
01/04/21	AP4806	JSB1220	1286	41619	WESTMORELAND, SALENA > JAMES STANTON BAKER		3.45	
01/04/21	AP4806	MBC1220	1286	41619	WESTMORELAND, SALENA > MAE BELL CLARETT		3.45	
01/04/21	AP4806	PSN1220	1286	41619	WESTMORELAND, SALENA > PENNY SUE NEBLETT		3.45	
01/04/21	AP4806	TLH1220	1286	41619	WESTMORELAND, SALENA > TOMMIE LEE HILL		9.08	
01/04/21	AP4806	VM1220	1286	41619	WESTMORELAND, SALENA > VALEIA MONTERO		7.48	
02/01/21	AP4806	BJW121	1628	41925	WESTMORELAND, SALENA > BETTY JEAN WHITE		3.45	
02/01/21	AP4806	CB1220	1628	41925	WESTMORELAND, SALENA > CHARLES BAILEY SR.		11.50	
02/01/21	AP4806	DNM121	1628	41925	WESTMORELAND, SALENA > DONNIE NELL MOORE		13.80	
02/01/21	AP4806	FJP121	1628	41925	WESTMORELAND, SALENA > FRANCIS JEAN PETTY		3.45	
02/01/21	AP4806	FMI1220	1628	41925	WESTMORELAND, SALENA > FRANCISCO MORALES IBARRA		20.70	
02/01/21	AP4806	GDG1220	1628	41925	WESTMORELAND, SALENA > CURTIS DWAYNE GORDON		3.45	
02/01/21	AP4806	JMJ121	1628	41925	WESTMORELAND, SALENA > JESSIE MAE JONES		9.32	
02/01/21	AP4806	JNS121	1628	41925	WESTMORELAND, SALENA > JACKIE NEIL SPENCER		12.65	
02/01/21	AP4806	MNB121	1628	41925	WESTMORELAND, SALENA > MARTHA NELL BEAN		12.65	
02/01/21	AP4806	RJW121	1628	41925	WESTMORELAND, SALENA > RAVIS JOE WINTER		12.65	
02/01/21	AP4806	SRV1220	1628	41925	WESTMORELAND, SALENA > SHIRLEY RUTH VARNADO		2.53	
02/01/21	AP4806	TFP121	1628	41925	WESTMORELAND, SALENA > TERESA FAYE PARKER		8.97	
02/01/21	AP4820	DH1220	1564	41861	DOWLING, WILLIAM > DENNIS HARDIN		15.70	
02/01/21	AP4820	DMS121	1564	41861	DOWLING, WILLIAM > DONNA M SWAN		24.73	
02/01/21	AP4820	WG121	1564	41861	DOWLING, WILLIAM > WILLIAM GRIFFIN		1.27	
03/01/21	AP4806	AG221	1968	42229	WESTMORELAND, SALENA > ANNIE GANN		2.30	
03/01/21	AP4806	AH221	1968	42229	WESTMORELAND, SALENA > ANDREA HOWELL		18.40	
03/01/21	AP4806	BJC221	1968	42229	WESTMORELAND, SALENA > BOBBIE JEAN CATTLEDGE		3.45	
03/01/21	AP4806	CVM121	1968	42229	WESTMORELAND, SALENA > CAROLYN MYRICK		3.45	
03/01/21	AP4806	DBC121	1968	42229	WESTMORELAND, SALENA > DONALD BAKER CAMP		21.85	
03/01/21	AP4806	DRD121	1968	42229	WESTMORELAND, SALENA > DEWEY R ORR		3.45	
03/01/21	AP4806	IHR121	1968	42229	WESTMORELAND, SALENA > INIS HALL ROANE		13.80	
03/01/21	AP4806	JDC121	1968	42229	WESTMORELAND, SALENA > JAME DOUGLAS COOK		8.28	
03/01/21	AP4806	JDM221	1968	42229	WESTMORELAND, SALENA > JIMMIE DEE MCCORMICK		13.80	
03/01/21	AP4806	JMF121	1968	42229	WESTMORELAND, SALENA > JERRY M FOX		13.80	
03/01/21	AP4806	LW121	1968	42229	WESTMORELAND, SALENA > LINDA WINTERS		3.45	
03/01/21	AP4806	MDM121	1968	42229	WESTMORELAND, SALENA > MICHAEL DWAYNE MASON		3.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP4806	OLB121	1968	42229	WESTMORELAND, SALENA > OTHA LEE BUFORD		3.45	
03/01/21	AP4806	OTC221	1968	42229	WESTMORELAND, SALENA > ORLANDO TREIO CHAVARRIA		3.45	
03/01/21	AP4806	RHL121	1968	42229	WESTMORELAND, SALENA > RAYMOND H LANGFORD		9.43	
03/01/21	AP4806	RKG121	1968	42229	WESTMORELAND, SALENA > RICHARD KENY GRAY		3.22	
03/01/21	AP4806	TDC121	1968	42229	WESTMORELAND, SALENA > TINA D CLANTON		13.80	
03/01/21	AP4806	WDH221	1968	42229	WESTMORELAND, SALENA > WINNIE DEE HAWKS		13.80	
03/01/21	AP4806	WGW121	1968	42229	WESTMORELAND, SALENA > WILBUR GENE WILLIAMS		18.40	
03/01/21	AP4806	WTC121	1968	42229	WESTMORELAND, SALENA > WILLIAM T CHANDLER		3.45	
04/05/21	AP4806	CML221	2360	42586	WESTMORELAND, SALENA > CARL M. LUCIUS		6.90	
04/05/21	AP4806	DB321	2360	42586	WESTMORELAND, SALENA > DORITHIA BAKER		13.80	
04/05/21	AP4806	JC321	2360	42586	WESTMORELAND, SALENA > JIMMIE N CAIN		3.45	
04/05/21	AP4806	MG321	2360	42586	WESTMORELAND, SALENA > MARGUERITE GALLOWAY		3.45	
04/05/21	AP4806	ML321	2360	42586	WESTMORELAND, SALENA > MARY S LENOARD		3.45	
04/05/21	AP4806	OJ321	2360	42586	WESTMORELAND, SALENA > OLIVIA H. JENNINGS		3.45	
04/05/21	AP4806	PS321	2360	42586	WESTMORELAND, SALENA > PATRICIA STARKS		1.27	
04/05/21	AP4806	RC321	2360	42586	WESTMORELAND, SALENA > RUBY N CRAWFORD		3.45	
04/05/21	AP4806	RMH221	2360	42586	WESTMORELAND, SALENA > REBA M. HAWKINS		12.65	
04/05/21	AP4806	RPV321	2360	42586	WESTMORELAND, SALENA > RUBY P. VENSON		13.80	
04/05/21	AP4806	WEO221	2360	42586	WESTMORELAND, SALENA > WILLIAM E. OWENS		3.22	
04/05/21	AP4820	RY321	2301	42527	DOWLING, WILLIAM > RANDY YANCY		10.35	
05/03/21	AP4806	AGG421	2747	42937	WESTMORELAND, SALENA > ALBERT G GIBSON		3.45	
05/03/21	AP4806	DAH421	2747	42937	WESTMORELAND, SALENA > DANNY ALTON HOUSTON		3.45	
05/03/21	AP4806	HRC421	2747	42937	WESTMORELAND, SALENA > HENRY R COOPER		18.40	
05/03/21	AP4806	JA321	2747	42937	WESTMORELAND, SALENA > JACKIE ALEXANDER		16.10	
05/03/21	AP4806	JRA421	2747	42937	WESTMORELAND, SALENA > JOVANNY R ALVARADO		23.00	
05/03/21	AP4806	LH421	2747	42937	WESTMORELAND, SALENA > LARRY HAGGARD		7.94	
05/03/21	AP4806	RC321A	2747	42937	WESTMORELAND, SALENA > ROWENA CAIN		21.85	
05/03/21	AP4806	REG421	2747	42937	WESTMORELAND, SALENA > ROBERT EUGENE GOSA		3.45	
05/03/21	AP4806	RLC421	2747	42937	WESTMORELAND, SALENA > RONNIE LADELL CHILDS		16.10	
05/03/21	AP4806	SHH421	2747	42937	WESTMORELAND, SALENA > SCOTTIE HAL HUGHES		17.25	
05/03/21	AP4806	SWT421	2747	42937	WESTMORELAND, SALENA > TRAVEL RIEMB.		727.83	
					CORONER'S CONFERENCE IN OLIVE BRANCH, MS			
05/03/21	AP4820	JFL421	2688	42878	DOWLING, WILLIAM > JAMES F LEWIS		1.32	
05/03/21	AP4820	NRE421	2688	42878	DOWLING, WILLIAM > NAOMI R ELDER		8.85	
05/03/21	AP4820	PRC421	2688	42878	DOWLING, WILLIAM > PATSY RUTH CLAXTON		3.22	
05/03/21	AP4820	WT421	2688	42878	DOWLING, WILLIAM > TRAVEL REIMB		408.71	
06/07/21	AP4806	BFT421	3130	43284	WESTMORELAND, SALENA > TRAVEL-BARBARA F TURNER		18.40	
06/07/21	AP4806	BT521	3130	43284	WESTMORELAND, SALENA > BRAYDEN THORTON		20.70	
06/07/21	AP4806	CAP521	3130	43284	WESTMORELAND, SALENA > COURTNEY A. PIERCE		24.15	
06/07/21	AP4806	CLS521	3130	43284	WESTMORELAND, SALENA > CAROLY L. STARKEY		13.80	
06/07/21	AP4806	GLY521	3130	43284	WESTMORELAND, SALENA > TRAVEL-GRETA LAVONIA YOUNG		3.45	
06/07/21	AP4806	GM421	3130	43284	WESTMORELAND, SALENA > TRAVEL-GERALDINE MCGREGER		8.97	
06/07/21	AP4806	JGP521	3130	43284	WESTMORELAND, SALENA > TRAVEL-JERRY G POWELL		3.45	
06/07/21	AP4806	JTSM521	3130	43284	WESTMORELAND, SALENA > J.T. SAMUEL R. MOORE		11.50	
06/07/21	AP4806	KNH521	3130	43284	WESTMORELAND, SALENA > TRAVEL-KELLY NEAL HARDIN		10.24	
06/07/21	AP4806	LBC521	3130	43284	WESTMORELAND, SALENA > LAVONIA B. CROCKER		13.80	
06/07/21	AP4806	MAH521	3130	43284	WESTMORELAND, SALENA > MARGARET ANN HARPER		3.45	
06/07/21	AP4806	MJC521	3130	43284	WESTMORELAND, SALENA > MARG J CRUTCHFIELD		12.65	
06/07/21	AP4806	MLC521	3130	43284	WESTMORELAND, SALENA > TRAVEL-MARY L COFFEY		3.45	
06/07/21	AP4806	SBW421	3130	43284	WESTMORELAND, SALENA > TRAVEL-SONNY BOY WILSON		.46	
06/07/21	AP4806	TPW421	3130	43284	WESTMORELAND, SALENA > TRAVEL-TRAVIS P WARD		21.85	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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07/06/21	AP1094	BT621	3494 43613	PARKER MEMORIAL FUNERAL HOME > TRANSPORTATION OF BRAYDEN THORTON		499.20	
07/06/21	AP4806	CB621	3526 43645	WESTMORELAND, SALENA > CUVETA BREWER		13.80	
07/06/21	AP4806	KA621	3526 43645	WESTMORELAND, SALENA > KATHERYN ANGLIN		9.32	
07/06/21	AP4806	LEA621	3526 43645	WESTMORELAND, SALENA > LEE ELLIS ARMSTRONG		.23	
07/06/21	AP4806	MAS621	3526 43645	WESTMORELAND, SALENA > MICHAEL A. SHIELDS		28.75	
07/06/21	AP4806	MSH621	3526 43645	WESTMORELAND, SALENA > MATA S. HERIBERTO		9.66	
07/06/21	AP4806	PSC621	3526 43645	WESTMORELAND, SALENA > PAULINE S. CARDWELL		3.45	
07/06/21	AP4806	RDJ621	3526 43645	WESTMORELAND, SALENA > RANDY DEAN JONES		4.14	
07/06/21	AP4806	RDP621	3526 43645	WESTMORELAND, SALENA > RICKEY D. PARKER		3.10	
07/06/21	AP4806	SAM621	3526 43645	WESTMORELAND, SALENA > SUSIE ANN MYERS		12.65	
07/06/21	AP4806	SEA521	3526 43645	WESTMORELAND, SALENA > SARAH EVE ADAIR		24.15	
07/06/21	AP4820	NW621	3460 43579	DOWLING, WILLIAM > NINA WATTS		15.00	
08/02/21	AP4806	CM721	3887 43971	WESTMORELAND, SALENA > CURTIS MOORE		3.45	
08/02/21	AP4806	DR721	3887 43971	WESTMORELAND, SALENA > DOUGLAS RUTH		2.99	
08/02/21	AP4806	GC721	3887 43971	WESTMORELAND, SALENA > GENEVA COLEMAN		14.95	
08/02/21	AP4806	HD721	3887 43971	WESTMORELAND, SALENA > HABERTO DITCH		13.80	
08/02/21	AP4806	HLT721	3887 43971	WESTMORELAND, SALENA > HENRY LEE TAYLOR		12.65	
08/02/21	AP4806	JEC721	3887 43971	WESTMORELAND, SALENA > JAMES ED CRUTCHFIELD		6.21	
08/02/21	AP4806	JGW721	3887 43971	WESTMORELAND, SALENA > JOYCE G. WHITE		4.72	
08/02/21	AP4806	KB721	3887 43971	WESTMORELAND, SALENA > KISHA BEAN		3.45	
08/02/21	AP4806	MW721	3887 43971	WESTMORELAND, SALENA > MARY WALKER		1.38	
08/02/21	AP4806	PBS721	3887 43971	WESTMORELAND, SALENA > PAUL B. SHOEMAKE		12.65	
08/02/21	AP4806	PN721	3887 43971	WESTMORELAND, SALENA > PATRICIA NORWOOD		2.30	
08/02/21	AP4806	PRP721	3887 43971	WESTMORELAND, SALENA > POLLY RAY POE		14.95	
08/02/21	AP4806	PWG721	3887 43971	WESTMORELAND, SALENA > PHILLIP W. GOODSON		3.45	
08/02/21	AP4806	SP721	3887 43971	WESTMORELAND, SALENA > STEVE PENICK		7.94	
08/02/21	AP4806	TGS721	3887 43971	WESTMORELAND, SALENA > TOMMIE G. SLEDGE		3.91	
08/02/21	AP4820	TN721	3824 43908	DOWLING, WILLIAM > TOY NEAL		23.00	
09/07/21	AP0296	AM821	4277 44320	MOSS, ANITA > TRAVEL AND MEALS		197.90	
09/07/21	AP4806	BT821	4323 44366	WESTMORELAND, SALENA > BEVERLY TURNER		12.65	
09/07/21	AP4806	BWW821	4323 44366	WESTMORELAND, SALENA > BILLY W. WHITE		5.75	
09/07/21	AP4806	DL821	4323 44366	WESTMORELAND, SALENA > DANNY LEMMON		23.00	
09/07/21	AP4806	GAD821	4323 44366	WESTMORELAND, SALENA > GLORIA ANN DOUGLAS		3.45	
09/07/21	AP4806	IBP821	4323 44366	WESTMORELAND, SALENA > IKE B. PHILLIPS SR.		8.51	
09/07/21	AP4806	JB821	4323 44366	WESTMORELAND, SALENA > JAMES BOYLES		13.80	
09/07/21	AP4806	MF821	4323 44366	WESTMORELAND, SALENA > MINNIE FRANKLIN		8.51	
09/07/21	AP4806	RK821	4323 44366	WESTMORELAND, SALENA > ROY KRILEY		9.20	
09/07/21	AP4806	SW821	4323 44366	WESTMORELAND, SALENA > SHEVANTE WELCH		3.45	
09/07/21	AP4806	TH821	4323 44366	WESTMORELAND, SALENA > TONY HUDLEY		3.45	
09/07/21	AP4806	WAS821	4323 44366	WESTMORELAND, SALENA > WILLIAM ANTHONY SOCKWELL		20.70	
09/07/21	AP4820	BJE821	4258 44301	DOWLING, WILLIAM > BETTY J. EDWARDS		1.27	
09/07/21	AP4820	SCC821	4258 44301	DOWLING, WILLIAM > SUSIE C. CALDER		2.30	
09/07/21	AP4820	SY821	4258 44301	DOWLING, WILLIAM > SHIRLEY YOUNG		19.55	
				BALANCE >>>	4,103.41	4,103.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 500				COMMUNICATIONS			
10/14/20	AP1911	OCT20	334 40760	AT&T > 999112191-662-800-8093-CORONER		51.51	
11/13/20	AP1911	C1120	769 41156	AT&T > 999112191- CORONER		51.55	
12/07/20	AP1911	C1220	858 41227	AT&T > ACCT# 999112191 CORONER		66.81	
01/14/21	AP1911	C121	1427 41742	AT&T > 999112191		65.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	AP1911	C221	1796 42075	AT&T > ACCT# 999112191		61.22	
03/12/21	AP1911	C321	2163 42407	AT&T > 999112191		60.29	
04/14/21	AP1911	C421	2561 42769	AT&T > 999112191		60.27	
05/14/21	AP1911	C521	2930 43102	AT&T > 999112191 CORONOR		60.31	
06/07/21	AP1911	C621	3026 43180	AT&T > 999112191 - CORONOR		60.31	
07/19/21	AP1911	C721	3710 43811	AT&T > 999112191 - CORONER		59.46	
08/02/21	AP1911	C821	3793 43877	AT&T > 999112191 - CORONER		60.25	
09/20/21	AP1911	C921	4542 44567	AT&T > 999112191 - CORONER		59.42	
BALANCE >>>					717.18	717.18	0.00

001 167 552 MEDICAL FEES

10/05/20	AP4064	23025	15 40459	CENTRAL MISSISSIPPI REMOVAL SE> COOLER FEE,TRANSPORT,BODY BAG		50.00	
11/02/20	AP3780	96981	508 40913	MSME-3713 > D.GARTH AND M.PASS		2,300.00	
02/01/21	AP3780	98893	1586 41883	MSME-3713 > A. ABDULWADOD & C. PENSON		1,300.00	
04/05/21	AP3780	922	2324 42550	MSME-3713 > S. SHOEMAKER, A. ABDULWADOD, C. PENSO		3,000.00	
06/07/21	AP3780	103982	3085 43239	MSME-3713 > MORGUE FEE - JOVANNY ALVARADO		150.00	
06/07/21	AP4907	282-21	3059 43213	FORENSIC AUTOPSY & CONSULTING > BRAYDEN THORNTON		2,200.00	
07/06/21	AP4907	MS35321	3462 43581	FORENSIC AUTOPSY & CONSULTING > MATA HERIBERTO		2,200.00	
BALANCE >>>					11,200.00	11,200.00	0.00

001 167 556 OTHER PROFESSIONAL FEES/SERVIC

10/05/20	AP2529	8393	67 40511	SCALES BIOLOGICAL LABORATORY, > ORLANDO WESTMORELAND		1,000.00	
12/07/20	AP4864	031878C	877 41246	CINTAS > CLEANING UNIFORMS		75.79	
12/07/20	AP4864	050021C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
12/07/20	AP4864	192559C	877 41246	CINTAS > CLEANING UNIFORMS		42.79	
12/07/20	AP4864	377387C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
12/07/20	AP4864	407089C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
12/07/20	AP4864	485829C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
12/07/20	AP4864	705167C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
12/07/20	AP4864	775967C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
12/07/20	AP4864	800578C	877 41246	CINTAS > CLEANING UNIFORMS		9.79	
03/01/21	AP4864	177282F	1899 42160	CINTAS > 4068177282		9.79	
03/01/21	AP4864	312868A	1899 42160	CINTAS > 4070312868		9.79	
03/01/21	AP4864	35837A	1899 42160	CINTAS > 4069035837		9.79	
03/01/21	AP4864	685528A	1899 42160	CINTAS > 4069685528		9.79	
03/01/21	AP4864	886425A	1899 42160	CINTAS > 4070886425		9.79	
06/07/21	AP4864	34851B	3047 43201	CINTAS > TICKET NUMBER: 4065034851		9.79	
06/07/21	AP4864	356526B	3047 43201	CINTAS > TICKET NUMBER: 4066356526		9.79	
06/07/21	AP4864	696429A	3047 43201	CINTAS > TICKET NUMBER: 4065696429		9.79	
06/21/21	AP4864	214683E	3358 43495	CINTAS > TICKET NUMBER: 4074214683		10.45	
06/21/21	AP4864	24534E	3358 43495	CINTAS > TICKET NUMBER: 4067024534		9.79	
06/21/21	AP4864	248028E	3358 43495	CINTAS > TICKET NUMBER: 4072248028		9.79	
06/21/21	AP4864	546104E	3358 43495	CINTAS > TICKET NUMBER: 4067546104		9.79	
06/21/21	AP4864	566313E	3358 43495	CINTAS > TICKET NUMBER: 4073566313		10.45	
06/21/21	AP4864	859791E	3358 43495	CINTAS > TICKET NUMBER: 4074859791		10.45	
06/21/21	AP4864	900798E	3358 43495	CINTAS > TICKET NUMBER: 4072900798		9.79	
08/02/21	AP3800	71821	3850 43934	MY TRANSPORT SERVICES > STEVE PENICK		125.00	
BALANCE >>>					1,460.94	1,460.94	0.00

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=====							
001 167 571				DUES AND SUBSCRIPTIONS			
03/01/21	AP2550	SW221	1935 42196	MS CORONERS/MEDICAL EXAMINERS > ANNUAL MSCMEA DUES (S. WESTMORELAND)		200.00	
03/01/21	AP2550	WD221	1935 42196	MS CORONERS/MEDICAL EXAMINERS > ANNUAL MSCMEA DUES (W. DOWLING)		200.00	
				BALANCE >>>	400.00	400.00	0.00

001 167 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 167 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4064	23025	15 40459	CENTRAL MISSISSIPPI REMOVAL SE> COOLER FEE,TRANSPORT,BODY BAG		50.00	
				BALANCE >>>	50.00	50.00	0.00

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

				CORONER			
				BALANCE >>>	83,143.05	83,143.05	0.00

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169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
				BALANCE >>>		35,741.28	0.00

001	169	404		OFFICE/CLERICAL			
10/05/20	AP3126	TS1020	68 40512	SCOTT, TINA M.	> CLERICAL FEE	300.00	
11/02/20	AP3126	TS1120	527 40932	SCOTT, TINA M.	> CLERICAL FEE	300.00	
12/07/20	AP3126	CF1220	934 41303	SCOTT, TINA M.	> CLERICAL FEE	300.00	
01/04/21	AP3126	TS121	1272 41605	SCOTT, TINA M.	> CLERICAL FEE	300.00	
02/01/21	AP3126	TS221	1608 41905	SCOTT, TINA M.	> CLERICAL FEE	300.00	
03/01/21	AP3126	TS321	1951 42212	SCOTT, TINA M.	> CLERICAL FEE	300.00	
04/05/21	AP3126	TS421	2344 42570	SCOTT, TINA M.	> CLERICAL FEE	300.00	
05/03/21	AP3126	TS521	2728 42918	SCOTT, TINA M.	> CLERICAL FEE	300.00	
06/07/21	AP3126	TS621	3108 43262	SCOTT, TINA M.	> CLERICAL FEE	300.00	
07/06/21	AP3126	TS721	3505 43624	SCOTT, TINA M.	> CLERICAL FEE	300.00	
08/02/21	AP3126	TS821	3869 43953	SCOTT, TINA M.	> CLERICAL FEE	300.00	
09/07/21	AP3126	TS921	4299 44342	SCOTT, TINA M.	> CLERICAL FEE	300.00	
				BALANCE >>>		3,600.00	0.00

001	169	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	PY0001	OCA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
12/31/20	PY0001	OCM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
					BALANCE >>>	6,218.88	6,218.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0001	OAD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
12/15/20	PY0001	OCA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
12/31/20	PY0001	OCM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
					BALANCE >>>	2,734.32	2,734.32	0.00

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001	169	468		GROUP INSURANCE				
10/15/20	PY0001	0AD5051	255 40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
10/30/20	PY0001	0AR3051	397 40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/13/20	PY0001	0BA8051	684 41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/20	PY0001	0BO7051	816 41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/20	PY0001	0CA3051	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/31/20	PY0001	0CM1051	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/15/21	PY0001	11C4051	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/29/21	PY0001	11Q6051	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/12/21	PY0001	1297051	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/26/21	PY0001	12O8051	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/21	PY0001	13A5051	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/21	PY0001	13Q6051	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/15/21	PY0001	14C1054	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/30/21	PY0001	14R8051	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/14/21	PY0001	15B5054	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/28/21	PY0001	15P7051	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/15/21	PY0001	16B8051	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/30/21	PY0001	16P2051	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/15/21	PY0001	17C3051	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/30/21	PY0001	17R8051	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/13/21	PY0001	18A7051	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/31/21	PY0001	18R8054	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/15/21	PY0001	19A0554	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/30/21	PY0001	19R4051	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
BALANCE >>>					9,652.32	9,652.32	0.00	
COUNTY ATTORNEY					BALANCE >>>	57,946.80	57,946.80	0.00

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170 PUBLIC DEFENDER							
001	170	405		ATTORNEYS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
				BALANCE >>>		75,399.84	0.00

001	170	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
BALANCE >>>						13,119.60	13,119.60	0.00

001 170 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
BALANCE >>>						5,767.92	5,767.92	0.00	

001 170 468			GROUP INSURANCE						
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31	
					BALANCE >>>	19,327.44	19,327.44	0.00

001	170	475			TRAVEL AND SUBSISTENCE			
03/01/21	AP2349	KH221	1919	42180	HOWE, KEVIN > TRAVEL REIMB FOR SENTENCING HEARING		79.35	
					ON J.J. HESTER CR2019-088			
05/03/21	AP2349	KHT421	2697	42887	HOWE, KEVIN > TRAVEL REIMB		98.13	
					YOUTH COURT TRAINING IN OXFORD MS			
06/07/21	AP2349	KH521	3067	43221	HOWE, KEVIN > TRAVEL		58.65	
					BALANCE >>>	236.13	236.13	0.00

001	170	500			COMMUNICATIONS			
10/05/20	AP0055	PD1020	11	40455	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		43.73	
11/02/20	AP0055	PD1120	461	40866	BRUCE TELEPHONE COMPANY > 2100252- PUBLIC DEFENDER		43.73	
12/07/20	AP0055	PD1220	868	41237	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.04	
01/14/21	AP0055	PD121	1430	41745	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.30	
02/01/21	AP0055	PD221	1545	41842	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.30	
03/12/21	AP0055	PD321	2166	42410	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.30	
04/05/21	AP0055	PD421	2284	42510	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.66	
05/03/21	AP0055	PD521	2672	42862	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.51	
06/07/21	AP0055	PD621	3037	43191	BRUCE TELEPHONE COMPANY > 2100252 PUBLIC DEFENDER		44.51	
07/06/21	AP0055	PD721	3442	43561	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.30	
08/02/21	AP0055	PD821	3802	43886	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.35	
09/07/21	AP0055	PD921	4236	44279	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.25	
					BALANCE >>>	530.98	530.98	0.00

001	170	603			OFFICE SUPPLIES AND MATERIALS			
05/03/21	AP0032	3131606	2717	42907	NEWELL PAPER COMPANY > COPY PAPER		30.58	
06/07/21	AP0019	97853	3095	43249	PITNER OFFICE SUPPLY > SUPPLIES-FOLDERS HANG/FILE		19.70	
07/06/21	AP3179	3994590	3493	43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - CARTRIDGE		105.21	
08/02/21	AP2349	KH721	3831	43915	HOWE, KEVIN > 2 ROLLS OF POSTAGE		110.00	
					BALANCE >>>	265.49	265.49	0.00

001	170	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					PUBLIC DEFENDER			
					BALANCE >>>	114,647.40	114,647.40	0.00

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=====							
180 ELECTIONS							

001	180	400		OFFICIALS			
12/15/20	PY0001	OCA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,200.00	
12/31/20	PY0001	OCM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
				BALANCE >>>	6,700.00	6,700.00	0.00

001	180	404		OFFICE/CLERICAL			
10/30/20	PY0001	OAF5003	393 40819	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	864.00	
10/30/20	PY0001	OAR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,218.00	
11/13/20	PY0001	OBA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	288.00	
				BALANCE >>>	2,370.00	2,370.00	0.00

001	180	445		STATUTORY FEES			
10/15/20	PY0001	OAD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
10/30/20	PY0001	OAR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
11/13/20	PY0001	OBA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
12/31/20	PY0001	OCM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
				BALANCE >>>	2,400.00	2,400.00	0.00

001	180	459		ELECTION FEES			
11/13/20	PY0001	OBA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150.00	
12/15/20	PY0001	OCA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
				BALANCE >>>	900.00	900.00	0.00

001	180	460		OTHER FEES			
11/02/20	AP0014	CB1020	469 40874	CIRCUIT CLERK	> PROGRAMMING 49 TSX MACHINES	2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	OAD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
10/30/20	PY0001	OAR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
11/13/20	PY0001	OBA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
11/13/20	PY0001	OBA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/20	PY0001	OCM1005	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
09/15/21	PY0001	19A0505	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
09/30/21	PY0001	19R4005	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
				BALANCE >>>	443.70	443.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466				SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5004	255 40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.46	
10/30/20	PY0001	0AF5004	393 40819	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.10	
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		93.18	
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.64	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.03	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.92	
11/13/20	PY0001	0BA8004	684 41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.86	
12/15/20	PY0001	0CA3004	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		397.79	
12/15/20	PY0001	0CA3004	1112 41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/31/20	PY0001	OCM1004	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/31/20	PY0001	OCM1004	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
01/29/21	PY0001	11Q6004	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.21	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/12/21	PY0001	1297004	1761 42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.38	
03/15/21	PY0001	13A5004	2082 42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.16	
04/15/21	PY0001	14C1004	2526 42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.19	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.25	
05/14/21	PY0001	15B5004	2895 43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.40	
06/15/21	PY0001	16B8004	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.12	
07/15/21	PY0001	17C3004	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.12	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
09/15/21	PY0001	19A0504	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
09/30/21	PY0001	19R4004	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
				BALANCE >>>	931.44	931.44	0.00

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001 180 475				TRAVEL AND SUBSISTENCE			
08/02/21	AP4911	PY721	3890 43974	YOUNG, PATTI > TRAVEL AND MEAL REIMBURSEMENT		324.25	
08/02/21	AP4912	DPC721	3805 43889	CAIN, DONNIE P. > TRAVEL AND MEAL REIMBURSEMENT		197.80	
				BALANCE >>>	522.05	522.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 500				COMMUNICATIONS			
10/05/20	AP4816	CIC920	61 40505	QUADIENT FINANCE USA INC > 7900044080160199 POSTAGE		400.00	
11/02/20	AP4816	CIC1020	521 40926	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 POSTAGE		200.00	
02/01/21	AP4816	CIC1220	1603 41900	QUADIENT FINANCE USA INC > POSTAGE		100.00	
05/14/21	AP4816	CC521	2937 43109	QUADIENT FINANCE USA INC > 790004408010199 CIRCUIT		100.00	

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09/07/21	AP4816	CIC921	4294 44337	QUADIENET FINANCE USA INC > ACCOUNT NUMMBER: 7900 0440 8016 0199		200.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 180 510				UTILITIES			
01/04/21	AP1940	VML1220	1284 41617	VARDAMAN MASONIC LODGE > HOLDING 11/3/20 ELECTION		50.00	
				BALANCE >>>	50.00	50.00	0.00

001 180 544				SERVICE/MAINTENANCE CONTRACT R			
12/07/20	AP2447	1162855	888 41257	ELECTION SYSTEMS & SOFTWARE, I> MAINT CONTRACT		4,305.00	
12/07/20	AP3839	PN1120	919 41288	NEWMAN, PAULA M. > SUPPORT FOR 11/3/20 GENERAL ELECTION		750.00	
				BALANCE >>>	5,055.00	5,055.00	0.00

001 180 571				DUES AND SUBSCRIPTIONS			
03/01/21	AP0873	DPC221	1909 42170	ECAM > DONNIE PAUL CAIN		40.00	
03/01/21	AP0873	PY221	1909 42170	ECAM > PATTI YOUNG		40.00	
03/01/21	AP0873	RLE221	1909 42170	ECAM > ROBERT LEE EASLEY		40.00	
04/05/21	AP0873	BC321	2303 42529	ECAM > DUES FOR BERNADETTE COLEMAN		40.00	
				BALANCE >>>	160.00	160.00	0.00

001 180 573				ELECTION WORKERS FEES			
10/14/20	AP0418	100920	312 40738	MASSEY, ELIZABETH > ELECTION		36.00	
10/14/20	AP0437	100920	311 40737	LOGAN, NELL > ELECTION		36.00	
10/14/20	AP1001	100920	313 40739	MCFALL, MAXINE > ELECTION		36.00	
10/14/20	AP1571	100920	321 40747	REEDY, JOHN T. > ELECTION		36.00	
10/14/20	AP1950	100920	324 40750	SPENCER, HELEN > ELECTION		36.00	
10/14/20	AP3246	100920	308 40734	KEON, VONDA > ELECTION		36.00	
10/14/20	AP3292	100920	332 40758	WORLEY, DEBORAH > ELECTION		36.00	
10/14/20	AP3399	100920	310 40736	LEE, PATRICIA > ELECTION		36.00	
10/14/20	AP3609	100920	331 40757	WINTER, BRENDA > ELECTION		36.00	
10/14/20	AP3618	100920	291 40717	BRYANT, CAROLYN E. > ELECTION		36.00	
10/14/20	AP3622	100920	305 40731	HOLLAND, BETTY H. > ELECTION		36.00	
10/14/20	AP3629	100920	303 40729	HAMILTON, SANDRA > ELECTION		36.00	
10/14/20	AP3636	100920	293 40719	CAMPBELL, IDA > ELECTION		36.00	
10/14/20	AP3794	100920	294 40720	CAMPBELL, PHYLLIS > ELECTION		36.00	
10/14/20	AP3901	100920	306 40732	JANCI, GERALD > ELECTION		36.00	
10/14/20	AP4040	100920	328 40754	WELCH, ZORA MAE > ELECTION		36.00	
10/14/20	AP4111	100920	299 40725	DUNLAP, BARBARA > ELECTION		36.00	
10/14/20	AP4117	100920	319 40745	POPE, SANDRA > ELECTION		36.00	
10/14/20	AP4247	100920	314 40740	MCKINNEY, CHEQUILLA > ELECTION		36.00	
10/14/20	AP4368	100920	301 40727	GAITER, BARBARA > ELECTION		36.00	
10/14/20	AP4374	100920	309 40735	LEE, DANIEL > ELECTION		36.00	
10/14/20	AP4376	100920	318 40744	NORMAN, SANDRA > ELECTION		36.00	
10/14/20	AP4378	100920	300 40726	GAITER, AMANDA R > ELECTION		36.00	
10/14/20	AP4414	100920	302 40728	GLASS, VADIE LEE > ELECTION		36.00	
10/14/20	AP4439	100920	329 40755	WILLIS, TARRIA > ELECTION		36.00	
10/14/20	AP4462	100920	317 40743	NEWLIN, ANGELA > ELECTION		36.00	
10/14/20	AP4504	100920	296 40722	CHILDS, LEIGH > ELECTION		36.00	

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10/14/20	AP4510	100920	322 40748	SEXTON, JUNE > ELECTION		36.00	
10/14/20	AP4661	100920	289 40715	ALLEN, STEPHANIE G > ELECTION		36.00	
10/14/20	AP4665	100920	297 40723	COLLINS, GWENDOLYN > ELECTION		36.00	
10/14/20	AP4673	100920	304 40730	HITT, MALINDA > ELECTION		36.00	
10/14/20	AP4674	100920	327 40753	VAN ARTHUR, TERRY > ELECTION		36.00	
10/14/20	AP4764	100920	315 40741	MELTON, DONALD R > ELECTION		36.00	
10/14/20	AP4769	100920	323 40749	SMITH, DENA > ELECTION		36.00	
10/14/20	AP9010	100920	326 40752	TAPLEY, LINDA > ELECTION		36.00	
10/14/20	AP9011	100920	330 40756	WILSON, DORIS > ELECTION		36.00	
10/14/20	AP9012	100920	290 40716	BENNETT, LINDA > ELECTION		36.00	
10/14/20	AP9013	100920	325 40751	SPRAYBERRY, MYRA > ELECTION		36.00	
10/14/20	AP9014	100920	298 40724	DELLASANDRO, CLEO M. > ELECTION		36.00	
10/14/20	AP9015	100920	292 40718	BURNS, ANGELA > ELECTION		36.00	
10/14/20	AP9016	100920	320 40746	POWELL-WILLIAMS, ANNIE > ELECTION		36.00	
10/14/20	AP9017	100920	307 40733	JONES, LINDA > ELECTION		36.00	
10/14/20	AP9018	100920	316 40742	MILLS, ZANA > ELECTION		36.00	
10/14/20	AP9019	100920	295 40721	CARR, KIM > ELECTION		36.00	
11/13/20	AP0381	110520	762 41149	SUTHERLAND, PEGGY > ELECTION		175.00	
11/13/20	AP0418	110520	744 41131	MASSEY, ELIZABETH > ELECTION		175.00	
11/13/20	AP0437	110520	743 41130	LOGAN, NELL > ELECTION		175.00	
11/13/20	AP1001	110520	745 41132	MCFALL, MAXINE > ELECTION		175.00	
11/13/20	AP1336	110520	763 41150	TEDDER, SANDRA > ELECTION		175.00	
11/13/20	AP1571	110520	752 41139	REEDY, JOHN T. > ELECTION		175.00	
11/13/20	AP1950	110520	759 41146	SPENCER, HELEN > ELECTION		175.00	
11/13/20	AP3246	110520	740 41127	KEON, VONDA > ELECTION		203.63	
11/13/20	AP3292	110520	768 41155	WORLEY, DEBORAH > ELECTION		206.50	
11/13/20	AP3399	110520	742 41129	LEE, PATRICIA > ELECTION		175.00	
11/13/20	AP3609	110520	767 41154	WINTER, BRENDA > ELECTION		175.00	
11/13/20	AP3618	110520	721 41108	BRYANT, CAROLYN E. > ELECTION		175.00	
11/13/20	AP3622	110520	738 41125	HOLLAND, BETTY H. > ELECTION		175.00	
11/13/20	AP3629	110520	736 41123	HAMILTON, SANDRA > ELECTION		234.10	
11/13/20	AP3636	110520	723 41110	CAMPBELL, IDA > ELECTION		175.00	
11/13/20	AP3794	110520	724 41111	CAMPBELL, PHYLLIS > ELECTION		206.50	
11/13/20	AP3835	110520	754 41141	REEDY, RUTH ANN > ELECTION		175.00	
11/13/20	AP3901	110520	739 41126	JANCI, GERALD > ELECTION		175.00	
11/13/20	AP4040	110520	765 41152	WELCH, ZORA MAE > ELECTION		175.00	
11/13/20	AP4117	110520	751 41138	POPE, SANDRA > ELECTION		175.00	
11/13/20	AP4185	110520	760 41147	SPRATLIN, CLYDE KEITH > ELECTION		149.00	
11/13/20	AP4247	110520	746 41133	MCKINNEY, CHEQUILLA > ELECTION		175.00	
11/13/20	AP4368	110520	732 41119	GAITER, BARBARA > ELECTION		175.00	
11/13/20	AP4374	110520	741 41128	LEE, DANIEL > ELECTION		175.00	
11/13/20	AP4376	110520	750 41137	NORMAN, SANDRA > ELECTION		175.00	
11/13/20	AP4378	110520	731 41118	GAITER, AMANDA R > ELECTION		175.00	
11/13/20	AP4414	110520	733 41120	GLASS, VADIE LEE > ELECTION		175.00	
11/13/20	AP4439	110520	766 41153	WILLIS, TARRIA > ELECTION		210.18	
11/13/20	AP4440	110520	730 41117	EASLEY, RICHARD E > ELECTION		773.93	
11/13/20	AP4462	110520	749 41136	NEWLIN, ANGELA > ELECTION		175.00	
11/13/20	AP4504	110520	726 41113	CHILDS, LEIGH > ELECTION		213.40	
11/13/20	AP4510	110520	756 41143	SEXTON, JUNE > ELECTION		175.00	
11/13/20	AP4661	110520	718 41105	ALLEN, STEPHANIE G > ELECTION		175.00	
11/13/20	AP4665	110520	727 41114	COLLINS, GWENDOLYN > ELECTION		175.00	

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11/13/20	AP4666	110520	729 41116	DOOLITTLE, ALECIA > ELECTION		205.35	
11/13/20	AP4673	110520	737 41124	HITT, MALINDA > ELECTION		231.80	
11/13/20	AP4674	110520	764 41151	VAN ARTHUR, TERRY > ELECTION		175.00	
11/13/20	AP4764	110520	747 41134	MELTON, DONALD R > ELECTION		175.00	
11/13/20	AP4769	110520	757 41144	SMITH, DENA > ELECTION		175.00	
11/13/20	AP9005	110520	734 41121	GUNN, PRISCILLA > ELECTION		217.43	
11/13/20	AP9006	110520	753 41140	REEDY, LESLIE > ELECTION		175.00	
11/13/20	AP9008	110520	758 41145	SNELLINGS, SHAWN > ELECTION		149.00	
11/13/20	AP9012	110520	720 41107	BENNETT, LINDA > ELECTION		219.27	
11/13/20	AP9013	110520	761 41148	SPRAYBERRY, MYRA > ELECTION		175.00	
11/13/20	AP9014	110520	728 41115	DELLASANDRO, CLEO M. > ELECTION		175.00	
11/13/20	AP9015	110520	722 41109	BURNS, ANGELA > ELECTION		175.00	
11/13/20	AP9018	110520	748 41135	MILLS, ZANA > ELECTION		175.00	
11/13/20	AP9019	110520	725 41112	CARR, KIM > ELECTION		175.00	
11/13/20	AP9020	110520	735 41122	HAMILTON, ANDREW > ELECTION		149.00	
11/13/20	AP9021	110520	755 41142	ROSE, GENEVA > ELECTION		149.00	
11/13/20	AP9022	110520	719 41106	ARMSTRONG, DANNY > ELECTION		149.00	
12/07/20	AP4185	111220	852 41221	SPRATLIN, CLYDE KEITH > ELECTION		125.00	
12/07/20	AP9021	111220	851 41220	ROSE, GENEVA > ELECTION		125.00	
12/07/20	AP9022	111220	850 41219	ARMSTRONG, DANNY > ELECTION		125.00	
03/01/21	AP0873	PL221	1909 42170	ECAM > PHILLIP LUCIUS		40.00	
				BALANCE >>>	11,791.09	11,791.09	0.00

001	180	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	180	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4812	6755589	2 40446	AMAZON/SYNCB > ELECTIONS		669.88	
11/02/20	AP3298	190705	450 40855	ABSOLUTE PRINT SOLUTIONS > BALLOTS		2,016.85	
11/02/20	AP4812	5755589	452 40857	AMAZON/SYNCB > SUPPLIES		669.98	
12/07/20	AP4812	7383738	856 41225	AMAZON/SYNCB > SUPPLIES		40.05	
				BALANCE >>>	3,396.76	3,396.76	0.00

001	180	630		LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0032	114382B	50 40494	NEWELL PAPER COMPANY > SUPPLIES		68.20	
				BALANCE >>>	68.20	68.20	0.00

001	180	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ELECTIONS	38,288.24	38,288.24	0.00

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200 SHERIFF							
001	200	400		OFFICIALS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,541.67	
				BALANCE >>>		85,000.08	0.00

001	200	402		DEPUTIES			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,275.65	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,983.53	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,983.53	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,919.03	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,263.03	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,499.63	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,897.53	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,241.53	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,241.53	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,112.53	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,327.53	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,983.53	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,159.11	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,273.78	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,383.81	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,983.53	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,387.03	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,099.53	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,881.86	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,249.86	

CALHOUN COUNTY 2020/2021
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,249.86	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,028.78	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,543.82	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,364.86	
BALANCE >>>						199,334.41	199,334.41	0.00

001 200 404			OFFICE/CLERICAL								
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,440.32				
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.12				
BALANCE >>>						30,538.08	30,538.08	0.00			

001 200 441			SUPERVISED MDOT GARBAGE PICKUP								
10/15/20	PY0001	0AD5003	255	40699	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
10/30/20	PY0001	0AR3003	397	40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
11/13/20	PY0001	0BA8003	684	41089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
11/30/20	PY0001	0BO7003	816	41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
12/15/20	PY0001	0CA3003	1112	41481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
12/31/20	PY0001	0CM1003	1183	41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
01/15/21	PY0001	11C4003	1392	41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
01/29/21	PY0001	11Q6003	1498	41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
02/12/21	PY0001	1297003	1761	42058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
02/26/21	PY0001	12O8003	1849	42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
03/15/21	PY0001	13A5003	2082	42343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
03/31/21	PY0001	13Q6003	2239	42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
04/15/21	PY0001	14C1003	2526	42752	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
04/30/21	PY0001	14R8003	2629	42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				
05/14/21	PY0001	15B5003	2895	43085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28				

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7003	2987	43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
06/15/21	PY0001	16B8003	3324	43478	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
06/30/21	PY0001	16P2003	3393	43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/15/21	PY0001	17C3003	3675	43794	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/30/21	PY0001	17R8003	3758	43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
08/13/21	PY0001	18A7003	4030	44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
08/31/21	PY0001	18R8003	4186	44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
09/15/21	PY0001	19A0503	4506	44549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
09/30/21	PY0001	19R4003	4599	44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
					BALANCE >>>	30,174.72	30,174.72	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,773.00	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
10/15/20	PY0001	0AD5005	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.17	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
10/30/20	PY0001	0AR3005	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.17	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
11/13/20	PY0001	0BA8005	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,362.95	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
11/30/20	PY0001	0BO7005	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,422.81	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
12/15/20	PY0001	0CA3005	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,441.52	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
12/31/20	PY0001	0CM1005	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.17	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
01/15/21	PY0001	11C4005	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,404.10	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
01/29/21	PY0001	11Q6005	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,419.06	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
02/12/21	PY0001	1297005	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/26/21	PY0001	12O8005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,411.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
02/26/21	PY0001	1208005	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,419.07	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
03/15/21	PY0001	13A5005	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,389.13	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
03/31/21	PY0001	13Q6005	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,406.59	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
04/15/21	PY0001	14C1005	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,407.84	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
04/30/21	PY0001	14R8005	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.85	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
05/14/21	PY0001	15B5005	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.17	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
05/28/21	PY0001	15P7005	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,443.34	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
06/15/21	PY0001	16B8005	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,393.31	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
06/30/21	PY0001	16P2005	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.45	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
07/15/21	PY0001	17C3005	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,435.47	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
07/30/21	PY0001	17R8005	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,405.47	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,571.01	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		250.62	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,454.60	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,439.48	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.13	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
					BALANCE >>>	59,651.40	59,651.40	0.00

001 200 466 SOCIAL SECURITY MATCHING

10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		755.34	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		580.00	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		580.00	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		575.06	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.38	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		619.48	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		573.42	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		599.74	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		599.74	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		589.87	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
02/26/21	PY0001	1208004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		606.32	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		580.00	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		594.11	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		602.20	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		610.61	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		580.00	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		610.87	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		588.87	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		572.21	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.35	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.36	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		661.82	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.18	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		623.54	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.16	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.78	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
BALANCE >>>						25,661.45	25,661.45	0.00

001 200 468			GROUP INSURANCE					
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
05/28/21	PY0001	15P7051	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
06/15/21	PY0001	16B8051	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
06/30/21	PY0001	16P2051	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
07/15/21	PY0001	17C3051	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
07/30/21	PY0001	17R8051	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
08/13/21	PY0001	18A7051	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
08/31/21	PY0001	18R8054	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
09/15/21	PY0001	19A0554	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
09/30/21	PY0001	19R4051	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
BALANCE >>>						76,816.38	76,816.38	0.00

001 200 469			UNEMPLOYMENT INSURANCE					
10/14/20	AP0485	SD1020	338	40764	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		29.74	
01/14/21	AP0485	SD1220	1435	41750	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		106.99	
07/19/21	AP0485	SD721	3715	43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - SHERIFF DEPARTMENT		454.89	
BALANCE >>>						591.62	591.62	0.00

001 200 475			TRAVEL AND SUBSISTENCE					
10/05/20	AP0131	DP820	7	40451	BANCORPSOUTH > GAS LODGING		111.88	
10/05/20	AP0131	GP920	7	40451	BANCORPSOUTH > LODGING		2.09	
10/05/20	AP0131	KW920	7	40451	BANCORPSOUTH > LODGING		118.81	
10/05/20	AP0345	GP920	58	40502	POLLAN, GREG > TRAVEL		92.00	
10/05/20	AP4536	KWT1020	90	40534	WHITE, KENNETH > TRAVEL		92.00	
10/05/20	AP4548	MR920	63	40507	RODGERS, MICHAEL W > TRAVEL 9/3020-10-1-20		92.00	
11/02/20	AP0131	GP1020	456	40861	BANCORPSOUTH > PETROLEUM PRODUCTS/TRAVEL		108.91	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0131	GP1020A	863	41232	BANCORPSOUTH > ROOM CHARGE FOR G. POLLAN		66.87	
01/04/21	AP0131	GP1220	1221	41554	BANCORPSOUTH > PETROLEUM PRODUCTS/ROOM CHARGE		259.73	
04/05/21	AP0131	GP321	2279	42505	BANCORPSOUTH > ROOM CHARGE/GAS		154.19	
04/05/21	AP0345	GPT321	2335	42561	POLLAN, GREG > TRAVEL		92.00	
04/05/21	AP0345	GPT321A	2335	42561	POLLAN, GREG > TRAVEL-PASCAGOULA TO PICKUP VEHICLE		92.00	
04/05/21	AP4548	MRT321	2340	42566	RODGERS, MICHAEL W > TRAVEL		92.00	
04/05/21	AP4548	MRT321A	2340	42566	RODGERS, MICHAEL W > TRAVEL-PASCAGOULA TO PICKUP VEHICLE		92.00	
05/03/21	AP0068	CP421	2678	42868	CALHOUN COUNTY SHERIFF'S DEPAR> CHARLES PARKER		172.48	
05/03/21	AP0131	SD421	2668	42858	BANCORPSOUTH > PETROLEUM PRODUCTS/ROOM CHARGES		98.95	
06/07/21	AP0131	GP421	3031	43185	BANCORPSOUTH > RESERVATION FOR SHERIFF'S CONFERENCE		241.91	
07/06/21	AP0131	GP721	3435	43554	BANCORPSOUTH > TRAVEL AND LABOR		52.96	
08/02/21	AP0131	GP0721	3796	43880	BANCORPSOUTH > TRAVEL AND FUEL FOR THE SHERIFF		237.41	
08/02/21	AP0131	WP821	3796	43880	BANCORPSOUTH > TRAVEL FOR WAYNE PLUNK		147.89	
09/07/21	AP0131	GP821	4233	44276	BANCORPSOUTH > LODGING FOR THE SHERIFF		132.45	
					BALANCE >>>	2,550.53	2,550.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	500			COMMUNICATIONS			
10/05/20	AP3484	1428037	16	40460	CENTURY LINK > 67840016		7.38	
10/05/20	AP3519	SD1020	39	40483	MAXXSOUTH BROADBAND > 8282400450005529		279.93	
10/05/20	AP3818	SD1020	12	40456	C SPIRE WIRELESS > 0033121339 SHERIFF		377.52	
10/14/20	AP0055	SD1020	336	40762	BRUCE TELEPHONE COMPANY > 2100264-SHERIFF'S DEPT.		603.41	
11/02/20	AP0343	SD1120	529	40934	SHERIFF'S DEPT. PETTY CASH > VOUCHER FOR REIMBURSEMENT		194.11	
11/02/20	AP3484	1294890	468	40873	CENTURY LINK > COMMUNICATIONS		9.82	
11/02/20	AP3818	SD1120	463	40868	C SPIRE WIRELESS > 0033121339-SHERIFF DEPT.		377.52	
11/13/20	AP0055	SD1120	771	41158	BRUCE TELEPHONE COMPANY > 2100264-SHERIFF OFFICE		618.64	
11/13/20	AP3519	SD1120	773	41160	MAXXSOUTH BROADBAND > 8282 40 045 0005529		279.93	
12/07/20	AP0055	I1220	868	41237	BRUCE TELEPHONE COMPANY > 2102018 INTERNET		314.97	
12/07/20	AP0055	SD1220	868	41237	BRUCE TELEPHONE COMPANY > 2100264 SHERIFF		580.54	
12/07/20	AP3484	300372	876	41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		5.64	
12/07/20	AP3519	SD1220	904	41273	MAXXSOUTH BROADBAND > ACCT# 8282400450005529		279.93	
12/07/20	AP3818	SD1220A	869	41238	C SPIRE WIRELESS > ACCT# 0033121339		329.97	
12/07/20	AP4294	202011	949	41318	TRANSUNION RISK AND ALTERNATIV> ACCT# 996457		50.00	
01/04/21	AP3484	1175810	1228	41561	CENTURY LINK > ACCT# 67840016		6.99	
01/04/21	AP3818	SD121	1223	41556	C SPIRE WIRELESS > ACCT# 0033121339		377.12	
01/14/21	AP0055	SD121	1430	41745	BRUCE TELEPHONE COMPANY > 2100264 SHERIFF		596.70	
01/14/21	AP3519	SD121	1433	41748	MAXXSOUTH BROADBAND > 8282400450005529		289.20	
02/01/21	AP0055	SD221	1545	41842	BRUCE TELEPHONE COMPANY > 2100264 SHERIFF DEPT		576.75	
02/01/21	AP0343	SD1220	1609	41906	SHERIFF'S DEPT. PETTY CASH > POSTAGE/SUPPLIES		59.60	
02/01/21	AP3484	201716	1551	41848	CENTURY LINK > 67840016		4.45	
02/01/21	AP3818	SD221	1546	41843	C SPIRE WIRELESS > ACCT# 0033121339		377.12	
02/01/21	AP4294	202012	1623	41920	TRANSUNION RISK AND ALTERNATIV> COMMUNICATION		50.00	
02/12/21	AP3519	SD221	1800	42079	MAXXSOUTH BROADBAND > 8285400450005529		289.20	
03/01/21	AP3818	SD321	1893	42154	C SPIRE WIRELESS > 0033121339		377.12	
03/01/21	AP4294	JAN21	1964	42225	TRANSUNION RISK AND ALTERNATIV> ACCT# 996457		75.00	
03/12/21	AP3484	1247751	2168	42412	CENTURY LINK > 67840016		8.96	
03/12/21	AP3519	SD321	2173	42417	MAXXSOUTH BROADBAND > 8282400450005529		289.20	
03/12/21	AP4294	FEB21	2186	42430	TRANSUNION RISK AND ALTERNATIV> ACCT# 996457		75.00	
04/05/21	AP0055	SD321	2284	42510	BRUCE TELEPHONE COMPANY > 2100264 SHERIFF		577.22	
04/05/21	AP0055	SD421	2284	42510	BRUCE TELEPHONE COMPANY > 2100264 SHERIFF		588.69	
04/05/21	AP0126	SD321	2292	42518	CHANCERY CLERK'S PETTY CASH FU> TITLE FOR SO		10.00	

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04/05/21	AP0343	SD321	2345 42571	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		64.00	
04/05/21	AP3484	1334963	2291 42517	CENTURY LINK > ACCT# 67840016		5.88	
04/05/21	AP3818	SDJV421	2285 42511	C SPIRE WIRELESS > ACCT# 0033121339		226.20	
04/14/21	AP3519	SD421	2566 42774	MAXXSOUTH BROADBAND > 8285400450005529		289.20	
04/14/21	AP4294	MAR21	2574 42782	TRANSUNION RISK AND ALTERNATIV> ACCT# 996457		75.00	
05/03/21	AP0055	SD521	2672 42862	BRUCE TELEPHONE COMPANY > 2100264 SHERIFF DEPT		601.91	
05/03/21	AP0343	42621	2730 42920	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		55.00	
05/03/21	AP3484	1183233	2679 42869	CENTURY LINK > 67840016 PHONE BILL		5.20	
05/03/21	AP3519	SD521	2705 42895	MAXXSOUTH BROADBAND > 8282400450005529		289.20	
05/03/21	AP3818	SDJV521	2674 42864	C SPIRE WIRELESS > 0033121339		377.20	
06/07/21	AP0055	SD621	3037 43191	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF DEPARTMENT		592.53	
06/07/21	AP3484	98453	3045 43199	CENTURY LINK > ACCOUNT #: 67840016		9.74	
06/07/21	AP3519	SD621	3077 43231	MAXXSOUTH BROADBAND > 8282 40 045 0005529		289.20	
06/07/21	AP3818	SDV521	3038 43192	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		377.68	
06/07/21	AP4294	APRIL21	3124 43278	TRANSUNION RISK AND ALTERNATIV> COMMUNICATIONS		75.00	
06/07/21	AP4294	MAY21	3124 43278	TRANSUNION RISK AND ALTERNATIV> 996457 - SHERIFF'S DEPARTMENT		150.00	
06/07/21	AP4876	321464	3081 43235	MOTOROLA SOLUTIONS INC > DEVICE PROGRAMMING		234.00	
06/21/21	AP3818	SD621	3357 43494	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		378.00	
07/06/21	AP0055	SD721	3442 43561	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF DEPARTMENT		598.77	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK > ACCOUNT #: 67840016		9.77	
07/06/21	AP3519	SD721	3475 43594	MAXXSOUTH BROADBAND > 8282 40 045 0005529		289.20	
08/02/21	AP0055	SD821	3802 43886	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF DEPARTMENT		613.12	
08/02/21	AP3484	7225	3810 43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		6.51	
08/02/21	AP3818	SD721	3804 43888	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 -SHERIFF D		378.80	
08/02/21	AP4294	JUNE21	3882 43966	TRANSUNION RISK AND ALTERNATIV> JUNE 2021 BILLING - 996457		75.00	
08/17/21	AP3519	SD821	4139 44204	MAXXSOUTH BROADBAND > ACCOUNT: 8282 40 045 0005529		289.20	
09/07/21	AP0055	SD921	4236 44279	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S DEPARTMENT		611.30	
09/07/21	AP3484	49078	4245 44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		15.61	
09/07/21	AP3519	SD921	4274 44317	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		289.31	
09/07/21	AP3818	SD821	4239 44282	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339/SHERIFF DE		331.45	
09/07/21	AP3821	BS721	4300 44343	SIMPSON, BECKY > POSTAGE AND DOG FOOD		149.05	
09/07/21	AP4294	AUG21	4319 44362	TRANSUNION RISK AND ALTERNATIV> AUGUST 2021 ACCOUNT NUMBER: 996457		75.00	
09/07/21	AP4294	JULY21	4319 44362	TRANSUNION RISK AND ALTERNATIV> JULY 2021 BILLING FOR ACCOUNT 996457		75.00	
09/16/21	AP3821	BS721 V	4300 44343	SIMPSON, BECKY > VOID CLAIM NO 004300 CHECK NO 044343			149.05
09/20/21	AP0343	SD921	4559 44584	SHERIFF'S DEPT. PETTY CASH > POSTAGE AND SUPPLIES		149.05	
				BALANCE >>>	16,839.66	16,988.71	149.05

001 200 510				UTILITIES			
12/07/20	AP0160	GT1220	914 41283	NATCHEZ TRACE EPA > 213264-113838 GAULEY TOWER		74.93	
				BALANCE >>>	74.93	74.93	0.00

001 200 521				LEGAL ADVERTISING			
06/07/21	AP0121	25426	3118 43272	THE CALHOUN COUNTY JOURNAL > ADVERTISEMENT FOR BIDS FOR 2004 FORD		16.86	
				BALANCE >>>	16.86	16.86	0.00

001 200 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0066	6951	25 40469	DOSS AUTO & AG INC > TIRES PARTS		187.95	
10/05/20	AP0066	6971	25 40469	DOSS AUTO & AG INC > PARTS		172.50	

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10/05/20	AP2484	516594	72 40516	SOUTHERN AUTOMATIC MACHINERY C> REPAIRS		190.00	
11/02/20	AP0066	7085	480 40885	DOSS AUTO & AG INC > PARTS/REPAIRS		75.00	
11/02/20	AP0066	7088	480 40885	DOSS AUTO & AG INC > PARTS/REPAIRS		35.00	
11/02/20	AP0066	7145	480 40885	DOSS AUTO & AG INC > PARTS/REPAIRS		125.00	
12/07/20	AP0066	7196	887 41256	DOSS AUTO & AG INC > REPAIRS/PARTS		145.00	
12/07/20	AP0066	7268	887 41256	DOSS AUTO & AG INC > PARTS/REPAIRS		67.50	
01/04/21	AP1106	SD1216	1238 41571	ED'S PAINT > PARTS\REPAIRS TO 2015 RAM		176.80	
03/01/21	AP0066	72682	1908 42169	DOSS AUTO & AG INC > REPAIRS TO DODGE RAM		67.50	
05/03/21	AP3487	331563	2695 42885	HAWKINS HOME & AUTO CENTER, LL> PARTS/REPAIRS		22.50	
06/07/21	AP1465	22474	3092 43246	PARKER MOTOR COMPANY > PARTS ON NEW VAN		80.00	
07/06/21	AP0131	GP721	3435 43554	BANCORPSOUTH > TRAVEL AND LABOR		48.29	
09/07/21	AP1612	1785	4260 44303	EAST SIDE BODY SHOP > REPAIRS FOR 2016 CHEVROLET TAHOE LT		407.67	
				BALANCE >>>	1,800.71	1,800.71	0.00

001 200 542				VEHICLES R&M BY OUTSIDE			
03/01/21	AP1106	SD12821	1911 42172	ED'S PAINT > REPAIRS TO 2015 DODGE RAM		1,155.00	
08/02/21	AP0066	8509	3823 43907	DOSS AUTO & AG INC > PARTS AND LABOR ON OLDER TAHOE		45.00	
08/02/21	AP0269	22026	3799 43883	BOUNDS AUTO GLASS & REPAIR > INSTALLATION OF WINDSHIELD ON 2014 RA		245.00	
09/07/21	AP0066	85651	4257 44300	DOSS AUTO & AG INC > PARTS AND LABOR FOR REPAIRS ON TAHOE		255.00	
09/07/21	AP0269	22058	4235 44278	BOUNDS AUTO GLASS & REPAIR > ROCL BREAK REPAIR		45.00	
09/20/21	AP0066	8765	4547 44572	DOSS AUTO & AG INC > PARTS AND LABOR ON CHEVY TAHOE		127.95	
09/20/21	AP3332	SD921	4560 44585	SUNSET CHRYSLER-DODGE-JEEP-RAM> PARTS & LABOR ON 2015 RAM 1500		800.00	
				BALANCE >>>	2,672.95	2,672.95	0.00

001 200 544				SERVICE/MAINTENANCE CONTRACT R			
03/01/21	AP4217	1230752	1920 42181	INTELLICHOICE, INC. > ANNUAL MAINT. AND SUPPORT		1,812.67	
				BALANCE >>>	1,812.67	1,812.67	0.00

001 200 546				OTHER R&M BY OUTSIDE PERSONS			
04/05/21	AP4424	20417	2293 42519	CLEAR CHOICE, LLC > TINT CHARGER		200.00	
				BALANCE >>>	200.00	200.00	0.00

001 200 552				MEDICAL FEES			
02/01/21	AP2889	GP1220	1543 41840	BAPTIST MEMORIAL HOSPTTAL CALH> GREGORY LEE POLLAN		159.00	
02/01/21	AP4781	DP920	1541 41838	BAPTIST CALHOUN RURAL HEALTH C> BEDFORD DEAN POYNOR		100.02	
02/01/21	AP4781	GP720	1541 41838	BAPTIST CALHOUN RURAL HEALTH C> GREGORY POLLAN		50.00	
02/01/21	AP4781	SPT20A	1541 41838	BAPTIST CALHOUN RURAL HEALTH C> STEVE POINDEXTER		50.00	
02/10/21	AP4781	DP920 V	1541 41838	BAPTIST CALHOUN RURAL HEALTH C> VOID CLAIM NO 001541 CHECK NO 041838			100.02
02/10/21	AP4781	GP720 V	1541 41838	BAPTIST CALHOUN RURAL HEALTH C> VOID CLAIM NO 001541 CHECK NO 041838			50.00
02/10/21	AP4781	SPT20A V	1541 41838	BAPTIST CALHOUN RURAL HEALTH C> VOID CLAIM NO 001541 CHECK NO 041838			50.00
03/01/21	AP2889	DP720	1888 42149	BAPTIST MEMORIAL HOSPTTAL CALH> DUSTIN POUNDS		300.00	
03/01/21	AP2889	GP720	1888 42149	BAPTIST MEMORIAL HOSPTTAL CALH> GREGORY POLLAN		300.00	
03/01/21	AP2889	JW720	1888 42149	BAPTIST MEMORIAL HOSPTTAL CALH> JAMES WIYGUL		300.00	
03/01/21	AP2889	KW720	1888 42149	BAPTIST MEMORIAL HOSPTTAL CALH> KENNETH WHITE		300.00	
03/01/21	AP2889	RS720	1888 42149	BAPTIST MEMORIAL HOSPTTAL CALH> REBECCA SIMPSON		300.00	
03/01/21	AP4781	GP720A	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> GREGORY LEE POLLAN		50.00	
03/01/21	AP4781	JS121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> JEFFERY REED SUGG		50.00	

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03/01/21	AP4781	SP720B	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> STEVE EUGENE POINDEXTER		50.00	
				BALANCE >>>	1,809.00	2,009.02	200.02

001 200 553				EDP/DATA PROCESSING SERVICES			
03/01/21	AP4306	197568	1890 42151	BROOKS-JEFFREY MARKETING INC > SECURE CERTIFICATE		250.00	
				BALANCE >>>	250.00	250.00	0.00

001 200 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7797	864 41233	BEASLEY AGENCY > NOTARY BOND FOR BECKY SIMPSON		50.00	
12/07/20	AP0008	7865	864 41233	BEASLEY AGENCY > DUSTIN POUNDS		250.00	
12/07/20	AP0008	7866	864 41233	BEASLEY AGENCY > GREG POLLAN		500.00	
12/07/20	AP0008	7867	864 41233	BEASLEY AGENCY > WAYNE PLUNK		250.00	
12/07/20	AP0008	7868	864 41233	BEASLEY AGENCY > JON PARKER		250.00	
12/07/20	AP0008	7870	864 41233	BEASLEY AGENCY > BRADEN REYNOLDS		250.00	
12/07/20	AP0008	7871	864 41233	BEASLEY AGENCY > RICHARD MARTIN		175.00	
12/07/20	AP0008	7872	864 41233	BEASLEY AGENCY > ODIS VANCE		250.00	
12/07/20	AP0008	7874	864 41233	BEASLEY AGENCY > KENNETH WHITE		250.00	
12/07/20	AP0008	7875	864 41233	BEASLEY AGENCY > REBECCA SIMPSON		175.00	
12/07/20	AP0008	7880	864 41233	BEASLEY AGENCY > MICKEY RODGERS		250.00	
12/07/20	AP0008	7882	864 41233	BEASLEY AGENCY > JIMMY WIYGUL		250.00	
01/04/21	AP2141	DP1220	1232 41565	CUSTOM COVERAGES > BOND-DEAN POYNOR		250.00	
07/06/21	AP2703	OLV621	3449 43568	CNA SURETY > ODIS LEE VANCE		125.00	
08/02/21	AP2703	OLV821	3813 43897	CNA SURETY > ODIS LEE VANCE		125.00	
				BALANCE >>>	3,400.00	3,400.00	0.00

001 200 571				DUES AND SUBSCRIPTIONS			
02/01/21	AP4423	43581	1567 41864	FBI-LEEDA,ATTEN MEMBERSHIP > MEMBERSHIP		50.00	
03/01/21	AP4423	2379634	1914 42175	FBI-LEEDA,ATTEN MEMBERSHIP > 2021 ANNUAL DUES		50.00	
04/05/21	AP0859	GP221	2322 42548	MS SHERIFF'S ASSOCIATION, INC > 2021 DUES FOR GREG POLLAN		1,000.00	
05/03/21	AP1980	GP421	2716 42906	NATIONAL SHERIFFS ASSOCIATION > POLLAND MEMBERSHIP DUES		135.00	
				BALANCE >>>	1,235.00	1,235.00	0.00

001 200 579				FEEDING OF PRISONERS			
11/02/20	AP0343	SD1120	529 40934	SHERIFF'S DEPT. PETTY CASH > VOUCHER FOR REIMBURSEMENT		10.49	
11/02/20	AP3355	SD1020	541 40946	TNT SUPERMARKET > FEEDING INMATES		164.03	
12/07/20	AP3355	SD11620	946 41315	TNT SUPERMARKET > FEEDING INMATES		10.00	
03/01/21	AP3355	SD221	1961 42222	TNT SUPERMARKET > FEEDING INMATES		113.05	
04/05/21	AP0308	SD321	2342 42568	RYDELL'S > FEEDING INMATES		534.50	
				BALANCE >>>	832.07	832.07	0.00

001 200 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0019	91725	57 40501	PITNER OFFICE SUPPLY > CLEANER AIR DUSTER		19.68	

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10/05/20	AP0019	92025	57 40501	PITNER OFFICE SUPPLY > POP UP NOTESEGL PADS		51.54	
10/05/20	AP0019	92096	57 40501	PITNER OFFICE SUPPLY > LEGAL PADS		11.79	
10/05/20	AP0019	92131	57 40501	PITNER OFFICE SUPPLY > REPLACEMENT PARTS		12.90	
10/05/20	AP4294	SD1020	85 40529	TRANSUNION RISK AND ALTERNATIV> #996457		50.00	
10/05/20	AP4798	QG9C7IX	1 40445	AMAZON CAPITAL SERVICES > MONITOR SUNSHADE		234.49	
11/02/20	AP0019	92401	517 40922	PITNER OFFICE SUPPLY > BINDERS		2.78	
11/02/20	AP0019	92439	517 40922	PITNER OFFICE SUPPLY > PHONE REST		15.55	
11/02/20	AP0019	92486	517 40922	PITNER OFFICE SUPPLY > COPY PAPER		59.98	
11/02/20	AP0019	92525	517 40922	PITNER OFFICE SUPPLY > SUPPLIES		295.26	
11/02/20	AP0019	92627	517 40922	PITNER OFFICE SUPPLY > FILE, CD CASES		41.52	
11/02/20	AP0019	92721	517 40922	PITNER OFFICE SUPPLY > CHAIR		379.95	
11/02/20	AP0030	83285	532 40937	SPRATLIN BUILDING SUPPLY, INC.> WATER FILTER		87.99	
11/02/20	AP0343	SD1120	529 40934	SHERIFF'S DEPT. PETTY CASH > VOUCHER FOR REIMBURSEMENT		41.79	
11/02/20	AP2965	23131	490 40895	INTEGRATED COMMUNICATIONS, INC> BATTERIES		453.00	
12/07/20	AP0019	93172	923 41292	PITNER OFFICE SUPPLY > INKCARTRIDGE, NOTEBOOK		497.77	
12/07/20	AP0019	93299	923 41292	PITNER OFFICE SUPPLY > BATTERIES		12.49	
12/07/20	AP0019	932992	923 41292	PITNER OFFICE SUPPLY > AAA BATTERIES		12.49	
12/07/20	AP0019	93547	923 41292	PITNER OFFICE SUPPLY > TONER		151.98	
12/07/20	AP0019	93665	923 41292	PITNER OFFICE SUPPLY > SUPPLIES		34.22	
12/07/20	AP0526	5190	910 41279	MS LAW RESEARCH INSTITUTE > THUMB DRIVE, HAND BOOKS		229.00	
12/07/20	AP0795	611199	906 41275	MID SOUTH UNIFORM & SUPPLY, INC> SUPPLIES		37.24	
12/07/20	AP0832	171997	938 41307	STAR PRINTING CO., INC. > BUSINESS CARDS		225.00	
12/07/20	AP2745	311555	942 41311	TEDFORDS TRUE VALUE HOME & AUT> BATTERIES		71.94	
12/07/20	AP4625	1703604	917 41286	NATIONAL PEN CO > PENS		187.94	
12/07/20	AP4798	FRGLQDM	855 41224	AMAZON CAPITAL SERVICES > PENS		12.29	
12/07/20	AP4798	J9XLCCR	855 41224	AMAZON CAPITAL SERVICES > BATTERY CASE		49.95	
12/07/20	AP4798	MM3FVQD	855 41224	AMAZON CAPITAL SERVICES > CAMERA LEN PROTECTOR		49.35	
12/07/20	AP4798	PNH34TT	855 41224	AMAZON CAPITAL SERVICES > 6&10 FEET USB CABLE		47.19	
12/07/20	AP4798	QCX3JVW	855 41224	AMAZON CAPITAL SERVICES > BATTERY CASE		37.99	
12/07/20	AP4798	1D33CXH	855 41224	AMAZON CAPITAL SERVICES > WIRELESS CHARGER		83.96	
12/07/20	AP4808	2300	920 41289	NORTH MS IT, INC > SERVER SHELF AND SWITCH W/ON SCREEN		527.00	
				DISPLAY			
01/04/21	AP0019	93837	1267 41600	PITNER OFFICE SUPPLY > PAPER		37.08	
01/04/21	AP0019	94286	1267 41600	PITNER OFFICE SUPPLY > VACUUM PUMP		56.96	
01/04/21	AP4625	1771648	1261 41594	NATIONAL PEN CO > LED FLASHLIGHT KEYCHAINS		129.94	
01/04/21	AP4756	118715	1251 41584	MISSISSIPPI BOTTLE WATER > SUPPLIES		59.50	
01/04/21	AP4798	K7136D6	1217 41550	AMAZON CAPITAL SERVICES > USA BANNER FLAG		48.94	
01/04/21	AP4798	W6T9HPL	1217 41550	AMAZON CAPITAL SERVICES > VACUUM CLEANER		109.88	
02/01/21	AP0019	94453	1599 41896	PITNER OFFICE SUPPLY > CALENDAR		33.01	
02/01/21	AP0019	94508	1599 41896	PITNER OFFICE SUPPLY > CALENDAR		102.98	
02/01/21	AP0019	94853	1599 41896	PITNER OFFICE SUPPLY > CARTRIDAGES/FOLDERS		1,440.06	
02/01/21	AP1302	475175	1610 41907	SIRCHIE FINGER PRINT LABORATOR> GLOVES		100.65	
02/01/21	AP2745	315188	1616 41913	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		199.99	
02/01/21	AP4625	1818855	1591 41888	NATIONAL PEN CO > STYLUS PENS WITH LIGHTS		172.94	
02/01/21	AP4658	10484	1544 41841	BLUE 360 MEDIA, LLC-LB413164 > MS CRIMINAL & TRAFFIC LAW		151.90	
02/01/21	AP4798	H3X7VWP	1533 41830	AMAZON CAPITAL SERVICES > EARPLUGS CASE		107.11	
02/01/21	AP4798	QTV67D7	1533 41830	AMAZON CAPITAL SERVICES > PENS		32.23	
02/01/21	AP4798	64CCKXW	1533 41830	AMAZON CAPITAL SERVICES > CELL PHONE CASES		42.97	
02/01/21	AP4876	1093778	1582 41879	MOTOROLA SOLUTIONS INC > BATTERIES		688.50	
03/01/21	AP0019	95643	1944 42205	PITNER OFFICE SUPPLY > APPT BK, FOLDERS, USB		179.32	
03/01/21	AP4656	6685610	1885 42146	AUTO ZONE > BATTERY		164.63	

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03/01/21	AP4656	6687973	1885 42146	AUTO ZONE > SUPPLIES		30.20		
03/01/21	AP4656	6690526	1885 42146	AUTO ZONE > SUPPLIES		278.50		
03/01/21	AP4756	123027	1925 42186	MISSISSIPPI BOTTLE WATER > SUPPLIES		34.00		
04/05/21	AP0019	96507	2333 42559	PITNER OFFICE SUPPLY > PAPER/CLIPS		1.93		
04/05/21	AP0343	SD321	2345 42571	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		299.59		
04/05/21	AP2745	316943	2351 42577	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.49		
04/05/21	AP4756	125126	2317 42543	MISSISSIPPI BOTTLE WATER > SUPPLIES		59.50		
04/05/21	AP4798	N6C4DKW	2273 42499	AMAZON CAPITAL SERVICES > SCREEN PROTECTOR		44.53		
04/05/21	AP4798	3GTCXPV	2273 42499	AMAZON CAPITAL SERVICES > SHIRT/SCREEN PROTECTOR		58.49		
05/03/21	AP0019	96703	2721 42911	PITNER OFFICE SUPPLY > LABELS		45.26		
05/03/21	AP0019	96831	2721 42911	PITNER OFFICE SUPPLY > PAPER CLIPS		6.28		
05/03/21	AP0019	96880	2721 42911	PITNER OFFICE SUPPLY > PAPER COPY		59.98		
05/03/21	AP0832	173665	2734 42924	STAR PRINTING CO., INC. > STATIONERY		315.00		
05/03/21	AP3179	389362	2719 42909	PANOLA PAPER COMPANY, INC. > SUPPLIES		702.00		
05/03/21	AP4756	126323	2706 42896	MISSISSIPPI BOTTLE WATER > SUPPLIES		34.00		
05/03/21	AP4798	PH77VHR	2663 42853	AMAZON CAPITAL SERVICES > 12' FT HANDSET CORD		42.25		
06/07/21	AP0019	98358	3095 43249	PITNER OFFICE SUPPLY > CANNED AIR, PAPER CLIPS, AND TAPE		53.89		
06/07/21	AP0019	98415	3095 43249	PITNER OFFICE SUPPLY > BINDER CLIPS AND LETTER POUCH		27.47		
06/07/21	AP1304	694355	3034 43188	BOB BARKER COMPANY, INC. > BLACK PENS		81.82		
06/07/21	AP4756	127471	3078 43232	MISSISSIPPI BOTTLED WATER > 005907		42.50		
06/07/21	AP4756	128858	3078 43232	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER		51.00		
06/07/21	AP4798	KPPLMXN	3023 43177	AMAZON CAPITAL SERVICES > SHARPIE FELT TIP PENS & GEL PENS		44.97		
07/06/21	AP0019	353094	3498 43617	PITNER OFFICE SUPPLY > CREDIT FOR SHERIFF DEPARTMENT			21.89	
07/06/21	AP0019	98588	3498 43617	PITNER OFFICE SUPPLY > SUPPLIES - INK CARTRIDGES		232.44		
07/06/21	AP0019	98679	3498 43617	PITNER OFFICE SUPPLY > SUPPLIES - LAMINATING SHEETS		9.99		
07/06/21	AP0019	99079	3498 43617	PITNER OFFICE SUPPLY > SUPPLIES - PAPER AND FOLDERS		136.86		
07/06/21	AP0019	99210	3498 43617	PITNER OFFICE SUPPLY > SUPLIES - FOLDERS		98.44		
07/06/21	AP0019	99335	3498 43617	PITNER OFFICE SUPPLY > ECOGUARD		228.10		
07/06/21	AP0526	5349	3483 43602	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGE AND A POCKETBOOK		308.00		
07/06/21	AP2745	319073	3514 43633	TEDFORDS TRUE VALUE HOME & AUT> SUPLLES - HAND CLEANER		11.99		
07/06/21	AP3179	401921	3493 43612	PANOLA PAPER COMPANY, INC. > SUPPLIES - CAN LINERS		268.63		
07/06/21	AP4514	36461	3516 43635	THE EMBLEM AUTHORITY > SUPPLIES - SHOULDER PATCH 2021		500.00		
07/06/21	AP4658	19104	3436 43555	BLUE 360 MEDIA, LLC-LB413164 > MS CRIMINAL & TRAFFIC LAW BOOK		163.54		
07/06/21	AP4756	0129543	3478 43597	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER		51.00		
08/02/21	AP0019	99896	3860 43944	PITNER OFFICE SUPPLY > PAPER		29.88		
08/02/21	AP0019	99912	3860 43944	PITNER OFFICE SUPPLY > SCISSORS		7.85		
08/02/21	AP2837	139908	3827 43911	GRAFIX SHOPPE > REFLECTIVE GRAPHIC KITFOR 2018 CHARGE		466.91		
08/02/21	AP4756	131171	3841 43925	MISSISSIPPI BOTTLED WATER > ACCOUNT# 005907 - WATER		25.50		
08/02/21	AP4756	132087	3841 43925	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER		51.00		
09/07/21	AP0019	101222	4289 44332	PITNER OFFICE SUPPLY > SUPPLIES - COPY PAPER AND GEL PENS		99.86		
09/07/21	AP0019	1127	4289 44332	PITNER OFFICE SUPPLY > SUPPLIES - MOUSEPAD		22.06		
09/07/21	AP0604	7400843	4262 44305	GALLS, > SUPPLIES		90.55		
09/07/21	AP4756	133382	4275 44318	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER		34.00		
09/07/21	AP4924	2543	4238 44281	C AND C MAINTENANCE SUPPLY > SUPPLIES - PLUG IN DISPENSER		165.50		
					BALANCE >>>	13,184.47	13,206.36	21.89

001 200 610	PROFESSIONAL SUPPLIES							
09/07/21	AP3821	BS721	4300 44343	SIMPSON, BECKY > POSTAGE AND DOG FOOD		27.29		
09/16/21	AP3821	BS721 V	4300 44343	SIMPSON, BECKY > VOID CLAIM NO 004300 CHECK NO 044343			27.29	
09/20/21	AP0343	SD921	4559 44584	SHERIFF'S DEPT. PETTY CASH > POSTAGE AND SUPPLIES		27.29		
					BALANCE >>>	27.29	54.58	27.29

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=====							
001 200 613				LAW ENFORCEMENT			
10/05/20	AP1929	94805	75 40519	STATE TREASURER FUND > AUTOPSY FEES		1,150.00	
04/05/21	AP1929	101480	2349 42575	STATE TREASURER FUND > ANALYTICAL FEES		60.00	
06/07/21	AP1929	10358	3113 43267	STATE TREASURER FUND > ANALYTICAL FEES-STATE TREASURER		60.00	
08/02/21	AP1929	105518	3873 43957	STATE TREASURER FUND > ANALYTICAL FEES TO STATE TREASURER		60.00	
				BALANCE >>>	1,330.00	1,330.00	0.00

001 200 614				PHOTOGRAPHIC/REPRODUCTION			
03/01/21	AP4655	8164434	1900 42161	CIOX HEALTH > RETRIEVAL FEE FOR MEDICAL RECORDS		20.40	
				BALANCE >>>	20.40	20.40	0.00

001 200 615				OTHER PROFESSIONAL SUPPLIES			
06/07/21	AP4798	PRL3C3N	3023 43177	AMAZON CAPITAL SERVICES > ASSAULT MILITARY BACKPACK & WATER BAG		102.42	
				BALANCE >>>	102.42	102.42	0.00

001 200 630				LAND IMPROVEMENT SUPPLIES			
11/02/20	AP0030	4795	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		95.71	
11/02/20	AP0030	81523	532 40937	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.99	
11/02/20	AP0066	7145	480 40885	DOSS AUTO & AG INC > PARTS/REPAIRS		8.21	
11/02/20	AP2042	4138	505 40910	MS POLICE SUPPLY > AMMO/SIGHT		199.75	
11/02/20	AP2745	310800	537 40942	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		24.99	
11/13/20	AP4294	SD1120	777 41164	TRANSUNION RISK AND ALTERNATIV> 996457		50.00	
12/07/20	AP0030	87592	937 41306	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		38.77	
12/07/20	AP0033	824493A	879 41248	COLUMBUS PAPER & CHEMICAL > TIRE CLEANER		33.00	
12/07/20	AP0066	7196	887 41256	DOSS AUTO & AG INC > REPAIRS/PARTS		9.33	
12/07/20	AP2745	311571	942 41311	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.63	
12/07/20	AP2745	311623	942 41311	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES-WEEDEATER STRING		14.99	
12/07/20	AP4656	6652498	861 41230	AUTO ZONE > SUPPLIES		70.00	
01/04/21	AP0030	89337	1275 41608	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		95.98	
02/01/21	AP0033	825292A	1553 41850	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		119.50	
02/01/21	AP1302	474280	1610 41907	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY BAGS		118.40	
02/01/21	AP2837	137042	1568 41865	GRAFIX SHOPPE > DARK GREEN LETTERING		82.97	
02/01/21	AP4656	6668025	1540 41837	AUTO ZONE > WIPER BLADE		42.73	
02/01/21	AP4656	6670516	1540 41837	AUTO ZONE > THERMOSTAT		11.03	
02/01/21	AP4656	6670920	1540 41837	AUTO ZONE > RAIN-X		65.88	
02/01/21	AP4656	6673055	1540 41837	AUTO ZONE > JUMP STARTER		158.83	
03/01/21	AP0030	98184	1954 42215	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		56.97	
03/01/21	AP3487	328905	1918 42179	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		26.00	
03/01/21	AP3487	328920	1918 42179	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		32.30	
04/05/21	AP1687	SD321	2298 42524	DEPARTMENT OF REVENUE (TAG) > TAG- 2018 DODGE CHARGER		12.00	
04/05/21	AP1687	SD32421	2298 42524	DEPARTMENT OF REVENUE (TAG) > TAG FOR 2012 VAN-ID#IFBSS3BL9CDA78662		12.00	
04/05/21	AP2745	316401	2351 42577	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		89.99	
04/05/21	AP4656	6691483	2277 42503	AUTO ZONE > SUPPLIES		187.97	
04/05/21	AP4656	6693485	2277 42503	AUTO ZONE > SUPPLIES		7.43	
04/05/21	AP4656	6695352	2277 42503	AUTO ZONE > SUPPLIES		15.80	
04/05/21	AP4656	6695713	2277 42503	AUTO ZONE > SUPPLIES		61.78	
04/05/21	AP4888	375412	2357 42583	TRI-TECH FORENSICS INC > TEST KITS		46.39	
05/03/21	AP0030	106415	2733 42923	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.94	

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05/03/21	AP4656	6716704	2666 42856	AUTO ZONE > SUPPLIES		27.84	
05/03/21	AP4656	671838	2666 42856	AUTO ZONE > 2X ACRLIC ENAME RUST-OLEUM ENAMEL		13.94	
05/03/21	AP4798	WFGT63P	2663 42853	AMAZON CAPITAL SERVICES > WHEEL COVERS FOR FORD VAN		100.00	
06/07/21	AP0030	113217	3112 43266	SPRATLIN BUILDING SUPPLY, INC.> SCREWS, NUTS, BOLTS AND WASHERS		1.52	
06/07/21	AP0030	113511	3112 43266	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES-DRIVEWAY SEALER AND ROLLER		95.31	
06/07/21	AP0030	113864	3112 43266	SPRATLIN BUILDING SUPPLY, INC.> BULBS W/ COVER DAY BULB DAYLIGHT DELU		169.22	
06/07/21	AP0030	7738	3112 43266	SPRATLIN BUILDING SUPPLY, INC.> LAND IMPROVEMENT SUPPLIES-DRIVEWAY SE		229.90	
06/21/21	AP1687	SD621	3359 43496	DEPARTMENT OF REVENUE (TAG) > TAG - 2016 CHEV - 1GNSKFEC0GR393276		10.00	
07/06/21	AP0030	119308	3510 43629	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - BASE		71.96	
07/06/21	AP1687	SD621A	3455 43574	DEPARTMENT OF REVENUE (TAG) > TAG - 2016 CHEV - 1GNSKFEC0GR393276		2.00	
07/06/21	AP3213	JUNE21	3481 43600	MOORE'S FEED STORE, INC. > SUPPLIES		58.86	
07/19/21	AP1687	SD721	3713 43814	DEPARTMENT OF REVENUE (TAG) > TAG FOR 2021 TAHOE - 2C3CDXKT5JH29565		12.00	
08/02/21	AP1687	SD821	3819 43903	DEPARTMENT OF REVENUE (TAG) > CORRECT TAG FOR NEW 2021 CHEV TAHOE		12.00	
08/02/21	AP1687	SD821A	3819 43903	DEPARTMENT OF REVENUE (TAG) > TAG FOR 2015 RAM - TAG# 07SO2		14.75	
08/02/21	AP1687	SD821B	3819 43903	DEPARTMENT OF REVENUE (TAG) > TAG FOR 2014 RAM - TAG# 07SO3		14.75	
08/02/21	AP4424	20939	3812 43896	CLEAR CHOICE,LLC > ROUGH COUNTRY BOOST CABLE &AIR COMPRE		95.00	
08/02/21	AP4656	6771599	3794 43878	AUTO ZONE > SUPPLIES - SHOP TOWELS		26.02	
08/02/21	AP4656	6774606	3794 43878	AUTO ZONE > SUPPLIES - RAZOR BLLADES, KNIFE SET E		28.50	
08/17/21	AP1687	SD821C	4136 44201	DEPARTMENT OF REVENUE (TAG) > CORRECT TAG FOR NEW 2021 CHEV TAHOE		4.00	
09/07/21	AP0030	129411	4304 44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - EXT. CORD AND POWER STRIP		29.48	
09/07/21	AP2745	319539	4310 44353	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - WASP SPRAY		14.97	
09/07/21	AP2745	320394	4310 44353	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		139.97	
09/07/21	AP3487	341449	4266 44309	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - BENCH GRINDING WHEEL		16.99	
09/07/21	AP4424	20900	4247 44290	CLEAR CHOICE,LLC > TINT FOR WINDOWS		60.00	
09/07/21	AP4424	21050	4247 44290	CLEAR CHOICE,LLC > SUPPLIES - STEP BARS		450.00	
09/07/21	AP4656	6786480	4231 44274	AUTO ZONE > SUPPLIES		102.77	
09/07/21	AP4656	6790675	4231 44274	AUTO ZONE > SUPPLIES		113.20	
09/07/21	AP4656	6791912	4231 44274	AUTO ZONE > SUPPLIES - PLUG, WIRE SET, BATTERIES		72.25	
09/07/21	AP4656	6792235	4231 44274	AUTO ZONE > SUPPLIES - RETURENED WIRE SET			32.08
09/07/21	AP4656	6792236	4231 44274	AUTO ZONE > SUPPLIES - WIRE SET		37.19	
09/07/21	AP4656	6794921	4231 44274	AUTO ZONE > SUPPLIES		22.99	
				BALANCE >>>	3,849.56	3,881.64	32.08

001 200 645				CUSTODIAL SUPPLIES			
10/05/20	AP0033	8219751	18 40462	COLUMBUS PAPER & CHEMICAL > DISINFECTANT SPRAY		94.40	
10/05/20	AP1606	69829	30 40474	GRENADA PAPER CO. > DISINFECTANT SPRAY		114.48	
10/05/20	AP2745	310250	77 40521	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		37.97	
11/02/20	AP0033	8233051	470 40875	COLUMBUS PAPER & CHEMICAL > CUSTODIAL SUPPLIES		66.60	
11/02/20	AP0033	823846	470 40875	COLUMBUS PAPER & CHEMICAL > CUSTODIAL SUPPLIES		348.10	
12/07/20	AP1606	71610	891 41260	GRENADA PAPER CO. > JANITORIAL SUPPLIES		134.73	
12/07/20	AP1606	71625	891 41260	GRENADA PAPER CO. > JANITORIAL SUPPLIES		321.91	
01/04/21	AP1606	71724	1241 41574	GRENADA PAPER CO. > BOWL CLIPS & GLOVES		149.48	
01/04/21	AP1606	71941	1241 41574	GRENADA PAPER CO. > JANITORIAL CLEANING		539.78	
02/01/21	AP0033	826230	1553 41850	COLUMBUS PAPER & CHEMICAL > DISINFECTANT		79.92	
02/01/21	AP0343	SD1220	1609 41906	SHERIFF'S DEPT. PETTY CASH > POSTAGE/SUPPLIES		137.24	
02/01/21	AP1606	72416	1569 41866	GRENADA PAPER CO. > JANITORIAL SUPPLIES		454.79	
03/01/21	AP1606	72973	1915 42176	GRENADA PAPER CO. > JANITORIAL SUPPLIES		258.58	
06/07/21	AP1606	75121	3061 43215	GRENADA PAPER CO. > SUPPLIES-SPOONS FORKS DETERGENT		90.82	
06/07/21	AP1606	75204	3061 43215	GRENADA PAPER CO. > JANITORIAL SUPPLIES		354.17	
				BALANCE >>>	3,182.97	3,182.97	0.00

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001	200	650			BLDG SUPPLIES			
02/01/21	AP0030	93417	1613	41910	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.96	
06/07/21	AP2745	318227	3117	43271	TEDFORDS TRUE VALUE HOME & AUT> PAINT		7.98	
07/06/21	AP2745	319175	3514	43633	TEDFORDS TRUE VALUE HOME & AUT> SUPLLIIES - PAINT, TAPE AND BRUSH		16.77	
08/02/21	AP0030	126003	3872	43956	SPRATLIN BUILDING SUPPLY, INC.> KEY DUPLICATION		6.76	
08/02/21	AP0030	8621	3872	43956	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - KEY LOCK, KEY DUPLICATION		203.06	
09/07/21	AP0030	127960	4304	44347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - KEY DUPLICATION		1.69	
					BALANCE >>>	257.22	257.22	0.00

001	200	670			PETROLEUM PRODUCTS			
10/05/20	AP0085	125575	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,327.85	
10/05/20	AP0085	127054	14	40458	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,102.79	
10/05/20	AP0131	DP820	7	40451	BANCORPSOUTH > GAS LODGING		99.00	
10/05/20	AP4656	6615206	5	40449	AUTO ZONE > PETROLEUM PRODUCTS/PARTS		237.40	
11/02/20	AP0131	GP1020	456	40861	BANCORPSOUTH > PETROLEUM PRODUCTS/TRAVEL		30.73	
11/02/20	AP4656	6625180	454	40859	AUTO ZONE > PETROLEUM PRODUCTS		55.93	
11/02/20	AP4656	6629567	454	40859	AUTO ZONE > PETROLEUM PRODUCTS/ PARTS		166.08	
12/07/20	AP0085	131230	872	41241	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,499.25	
12/07/20	AP0085	132177	872	41241	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,127.52	
12/07/20	AP4656	6641344	861	41230	AUTO ZONE > PETROLEUM PRODUCTS/PARTS		136.18	
01/04/21	AP0085	133660	1226	41559	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,495.20	
01/04/21	AP0131	GP1220	1221	41554	BANCORPSOUTH > PETROLEUM PRODUCTS/ROOM CHARGE		60.68	
02/01/21	AP0085	134723	1549	41846	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,407.98	
02/01/21	AP2745	314896	1616	41913	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		88.01	
02/01/21	AP4656	6666825	1540	41837	AUTO ZONE > PETROLEUM PRODUCTS		236.81	
02/01/21	AP4656	6670969	1540	41837	AUTO ZONE > PETROLEUM PRODUCTS		151.87	
03/01/21	AP0085	135802	1896	42157	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		10.82	
03/01/21	AP0085	137263	1896	42157	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,712.76	
04/05/21	AP0085	137947	2288	42514	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,415.40	
04/05/21	AP0085	139026	2288	42514	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,294.89	
04/05/21	AP0131	GP321	2279	42505	BANCORPSOUTH > ROOM CHARGE/GAS		126.04	
05/03/21	AP0085	139914	2677	42867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,246.85	
05/03/21	AP0085	141669	2677	42867	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,798.30	
05/03/21	AP0131	SD421	2668	42858	BANCORPSOUTH > PETROLEUM PRODUCTS/ROOM CHARGES		65.55	
06/07/21	AP0085	142480	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT SHERIFF		851.18	
06/07/21	AP0085	143092	3042	43196	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		1,075.60	
06/07/21	AP3487	334206	3064	43218	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS - SHERIFF DEPT.		24.27	
07/06/21	AP0085	144713	3445	43564	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,994.30	
07/06/21	AP4656	6758537	3433	43552	AUTO ZONE > FUEL TREATMENT		43.15	
07/06/21	AP4656	6765627	3433	43552	AUTO ZONE > DLECO OIL		23.07	
07/06/21	AP4656	6765650	3433	43552	AUTO ZONE > MOTOR OIL		151.95	
08/02/21	AP0085	145914	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,842.08	
08/02/21	AP0085	147668	3807	43891	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,208.87	
08/02/21	AP0131	GP0721	3796	43880	BANCORPSOUTH > TRAVEL AND FUEL FOR THE SHERIFF		86.68	
08/02/21	AP4656	6770371	3794	43878	AUTO ZONE > MOTOR OIL		150.95	
08/02/21	AP4656	6774467	3794	43878	AUTO ZONE > MOTOR OIL AND ENGINE OIL		162.00	
08/02/21	AP4656	6775848	3794	43878	AUTO ZONE > PETROLEUM PRODUCTS - FUEL INJECTOR		45.31	
09/07/21	AP0085	149017	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,111.30	
09/07/21	AP0085	149851	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		102.36	
09/07/21	AP0085	150659	4242	44285	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,449.30	

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09/07/21	AP4656	6785202	4231	44274	AUTO ZONE > MOTOR TREATMENT		130.06	
09/07/21	AP4656	6795334	4231	44274	AUTO ZONE > PETROLEUM PRODUCTS - OIL		56.20	
					BALANCE >>>	30,402.52	30,402.52	0.00

001	200	680			TIRES AND TUBES			
10/05/20	AP0066	6951	25	40469	DOSS AUTO & AG INC > TIRES PARTS		625.99	
02/01/21	AP0066	764944	1563	41860	DOSS AUTO & AG INC > TIRES		545.68	
02/01/21	AP0944	1042892	1596	41893	PAUL'S TIRE > TIRES		916.00	
03/01/21	AP0066	765392	1908	42169	DOSS AUTO & AG INC > TIRE REPAIRS		15.99	
05/03/21	AP3893	117169	2744	42934	UNIVERSITY TIRE & SVC CTR LLC > TIRES		293.90	
06/07/21	AP0944	1045175	3093	43247	PAUL'S TIRE > TIRE REPAIRS		60.00	
08/02/21	AP0944	1046352	3858	43942	PAUL'S TIRE > TIRES		100.00	
					BALANCE >>>	2,557.56	2,557.56	0.00

001	200	681			REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0066	6971	25	40469	DOSS AUTO & AG INC > PARTS		332.73	
10/05/20	AP0066	757989	25	40469	DOSS AUTO & AG INC > PARTS		14.99	
10/05/20	AP0269	21682	10	40454	BOUNDS AUTO GLASS & REPAIR > PARTS		275.00	
10/05/20	AP0944	1041671	56	40500	PAUL'S TIRE > PARTS		20.00	
10/05/20	AP4656	6615206	5	40449	AUTO ZONE > PETROLEUM PRODUCTS/PARTS		20.64	
10/05/20	AP4656	6620858	5	40449	AUTO ZONE > PARTS		39.90	
10/05/20	AP4656	6621657	5	40449	AUTO ZONE > PART			42.52
11/02/20	AP0066	7085	480	40885	DOSS AUTO & AG INC > PARTS/REPAIRS		5.49	
11/02/20	AP0066	7088	480	40885	DOSS AUTO & AG INC > PARTS/REPAIRS		48.30	
11/02/20	AP0066	7145	480	40885	DOSS AUTO & AG INC > PARTS/REPAIRS		285.96	
11/02/20	AP0066	759797	480	40885	DOSS AUTO & AG INC > PARTS		7.52	
11/02/20	AP4656	6629567	454	40859	AUTO ZONE > PETROLEUM PRODUCTS/ PARTS		17.36	
11/02/20	AP4656	6632504	454	40859	AUTO ZONE > PARTS		109.98	
12/07/20	AP0066	7196	887	41256	DOSS AUTO & AG INC > REPAIRS/PARTS		321.92	
12/07/20	AP0066	7268	887	41256	DOSS AUTO & AG INC > PARTS/REPAIRS		87.44	
12/07/20	AP2745	311466	942	41311	TEDFORDS TRUE VALUE HOME & AUT> PARTS		25.99	
12/07/20	AP4656	6638166	861	41230	AUTO ZONE > PARTS		264.42	
12/07/20	AP4656	6641344	861	41230	AUTO ZONE > PETROLEUM PRODUCTS/PARTS		26.72	
12/07/20	AP4656	6646071	861	41230	AUTO ZONE > PARTS		64.92	
01/04/21	AP1106	SD1216	1238	41571	ED'S PAINT > PARTS\REPAIRS TO 2015 RAM		2,014.75	
01/04/21	AP4656	6661212	1219	41552	AUTO ZONE > BULB		20.34	
02/01/21	AP2745	314907	1616	41913	TEDFORDS TRUE VALUE HOME & AUT> BATTERIES		6.99	
02/01/21	AP2745	315019	1616	41913	TEDFORDS TRUE VALUE HOME & AUT> PARTS		199.99	
02/01/21	AP4656	6664254	1540	41837	AUTO ZONE > STARTER		152.09	
02/01/21	AP4656	6664258	1540	41837	AUTO ZONE > PARTS		44.98	
02/01/21	AP4656	6664759	1540	41837	AUTO ZONE > BATTERY		309.68	
02/01/21	AP4656	6665645	1540	41837	AUTO ZONE > PARTS		45.15	
02/01/21	AP4656	6665854	1540	41837	AUTO ZONE > FILTER		13.36	
02/01/21	AP4656	6676921	1540	41837	AUTO ZONE > PARTS		90.22	
03/01/21	AP0066	72682	1908	42169	DOSS AUTO & AG INC > REPAIRS TO DODGE RAM		87.44	
03/01/21	AP2745	315954	1957	42218	TEDFORDS TRUE VALUE HOME & AUT> PARTS		44.99	
03/01/21	AP4656	6679815	1885	42146	AUTO ZONE > PARTS		11.82	
03/01/21	AP4656	6679965	1885	42146	AUTO ZONE > PARTS		48.99	
03/01/21	AP4656	6680372	1885	42146	AUTO ZONE > PARTS		32.99	

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03/01/21	AP4656	6680783	1885 42146	AUTO ZONE > PARTS		151.82	
03/01/21	AP4656	6681525	1885 42146	AUTO ZONE > PARTS		16.98	
03/01/21	AP4656	6682663	1885 42146	AUTO ZONE > BATTERY		154.84	
04/05/21	AP3487	330899	2310 42536	HAWKINS HOME & AUTO CENTER, LL> PARTS		12.99	
04/05/21	AP3487	330990	2310 42536	HAWKINS HOME & AUTO CENTER, LL> PARTS		12.99	
04/05/21	AP3487	331002	2310 42536	HAWKINS HOME & AUTO CENTER, LL> PARTS			12.99
04/05/21	AP3487	331004	2310 42536	HAWKINS HOME & AUTO CENTER, LL> PARTS		38.97	
04/05/21	AP4656	6692578	2277 42503	AUTO ZONE > PARTS		28.49	
04/05/21	AP4656	6693450	2277 42503	AUTO ZONE > PARTS		413.57	
04/05/21	AP4656	6693946	2277 42503	AUTO ZONE > PARTS		26.87	
04/05/21	AP4656	6694252	2277 42503	AUTO ZONE > PARTS		14.71	
04/05/21	AP4656	6699996	2277 42503	AUTO ZONE > PARTS		78.38	
04/05/21	AP4656	6700482	2277 42503	AUTO ZONE > PARTS		78.38	
04/05/21	AP4656	6704017	2277 42503	AUTO ZONE > PARTS		39.89	
04/05/21	AP4656	6708005	2277 42503	AUTO ZONE > PARTS		20.46	
04/05/21	AP4656	6708006	2277 42503	AUTO ZONE > PARTS		2.69	
04/05/21	AP4656	6708245	2277 42503	AUTO ZONE > PARTS		16.82	
04/05/21	AP4656	6708343	2277 42503	AUTO ZONE > PARTS		192.74	
05/03/21	AP0343	42621	2730 42920	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		148.73	
05/03/21	AP3487	331563	2695 42885	HAWKINS HOME & AUTO CENTER, LL> PARTS/REPAIRS		175.47	
05/03/21	AP4656	6711600	2666 42856	AUTO ZONE > PARTS		50.50	
05/03/21	AP4656	6711644	2666 42856	AUTO ZONE > PARTS		66.49	
05/03/21	AP4656	6713607	2666 42856	AUTO ZONE > PARTS		74.09	
05/03/21	AP4656	6717139	2666 42856	AUTO ZONE > SPARK PLUGS/WAX		21.63	
05/03/21	AP4656	6717574	2666 42856	AUTO ZONE > AIR FILTER/RADITOR FAN/TIRE FOAM/ETC		338.29	
05/03/21	AP4656	6719138	2666 42856	AUTO ZONE > WATER PUMP		98.43	
05/03/21	AP4656	6721166	2666 42856	AUTO ZONE > PARTS		49.04	
05/03/21	AP4656	6721467	2666 42856	AUTO ZONE > PARTS		14.70	
05/03/21	AP4656	6721906	2666 42856	AUTO ZONE > PARTS		231.20	
05/03/21	AP4656	6725196	2666 42856	AUTO ZONE > PARTS		7.34	
05/03/21	AP4656	6725246	2666 42856	AUTO ZONE > PARTS		94.39	
05/03/21	AP4656	6725254	2666 42856	AUTO ZONE > PARTS		27.42	
05/03/21	AP4656	6726659	2666 42856	AUTO ZONE > PARTS		3.14	
06/07/21	AP1465	22474	3092 43246	PARKER MOTOR COMPANY > PARTS ON NEW VAN		341.08	
06/07/21	AP3487	334740	3064 43218	HAWKINS HOME & AUTO CENTER, LL> PARTS SHERIFF DEPT.		2.60	
06/07/21	AP3487	334838	3064 43218	HAWKINS HOME & AUTO CENTER, LL> PARTS		1.78	
06/07/21	AP3487	335174	3064 43218	HAWKINS HOME & AUTO CENTER, LL> PARTS - BELT		42.79	
06/07/21	AP4656	6731254	3029 43183	AUTO ZONE > PARTS		82.89	
06/07/21	AP4656	6734217	3029 43183	AUTO ZONE > PARTS		16.92	
06/07/21	AP4656	6734622	3029 43183	AUTO ZONE > PARTS		164.34	
06/07/21	AP4656	6736364	3029 43183	AUTO ZONE > PARTS		50.65	
06/07/21	AP4656	6739706	3029 43183	AUTO ZONE > PARTS-AIR FLOW SENSOR & THROTTLE CLEA		31.58	
07/06/21	AP1465	22536	3495 43614	PARKER MOTOR COMPANY > PARTS - CENTER CAP		45.50	
07/06/21	AP2745	318764	3514 43633	TEDFORDS TRUE VALUE HOME & AUT> PARTS - WATER HOSE AND SCREWS		57.38	
07/06/21	AP2745	318901	3514 43633	TEDFORDS TRUE VALUE HOME & AUT> PARTS - HOSE CLAMPS		136.20	
07/06/21	AP4656	6745278	3433 43552	AUTO ZONE > PARTS - TURN LIGHTS		22.78	
07/06/21	AP4656	6747457	3433 43552	AUTO ZONE > PARTS		24.43	
07/06/21	AP4656	6747469	3433 43552	AUTO ZONE > PARTS - TOOL SET		78.39	
07/06/21	AP4656	6750279	3433 43552	AUTO ZONE > PARTS - POWER CORD		35.86	
07/06/21	AP4656	6751352	3433 43552	AUTO ZONE > PARTS - FILTERS		163.90	
07/06/21	AP4656	6754071	3433 43552	AUTO ZONE > PARTS - BATTERY		99.99	

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07/06/21	AP4656	6754980	3433	43552	AUTO ZONE > PARTS - FILTER		25.00	
07/06/21	AP4656	6757486	3433	43552	AUTO ZONE > PARTS - FILTERS		178.78	
07/06/21	AP4656	6757670	3433	43552	AUTO ZONE > PARTS - THERMOSTAT AND GASKET		35.95	
07/06/21	AP4656	6757671	3433	43552	AUTO ZONE > PARTS		6.97	
07/06/21	AP4656	6758143	3433	43552	AUTO ZONE > PARTS		23.50	
07/06/21	AP4656	6758969	3433	43552	AUTO ZONE > PARTS - WATER PUMP, TEMP SENSOR, BELT		346.52	
07/06/21	AP4656	6759541	3433	43552	AUTO ZONE > PARTS		47.38	
07/06/21	AP4656	676143	3433	43552	AUTO ZONE > PARTS - BRAKE ROTORS		253.08	
07/06/21	AP4656	6762272	3433	43552	AUTO ZONE > PARTS - BRAKE PADS		44.68	
07/06/21	AP4656	6762574	3433	43552	AUTO ZONE > PARTS - BRACKETED CALIP		43.59	
07/06/21	AP4656	6763752	3433	43552	AUTO ZONE > PARTS - THERMOSTATS		87.85	
08/02/21	AP0066	8509	3823	43907	DOSS AUTO & AG INC > PARTS AND LABOR ON OLDER TAHOE		26.48	
08/02/21	AP2745	319540	3875	43959	TEDFORDS TRUE VALUE HOME & AUT> PARTS		77.80	
08/02/21	AP2745	319598	3875	43959	TEDFORDS TRUE VALUE HOME & AUT> PARTS		120.00	
08/02/21	AP4191	5152481	3809	43893	CANNON MOTOR COMPANY > PARTS - WINDOW REGULATOR		50.00	
08/02/21	AP4656	3852856	3794	43878	AUTO ZONE > PARTS - HEATER BLOWER MOTOR		136.95	
08/02/21	AP4656	6766432	3794	43878	AUTO ZONE > PARTS - FUSE		9.74	
08/02/21	AP4656	6766937	3794	43878	AUTO ZONE > PARTS		37.16	
08/02/21	AP4656	6768474	3794	43878	AUTO ZONE > PARTS-LEAK DETECTION KIT & DIGITAL GA		78.21	
08/02/21	AP4656	6770642	3794	43878	AUTO ZONE > PARTS - OIL FILTER		5.50	
08/02/21	AP4656	6772898	3794	43878	AUTO ZONE > PARTS - OIL DRAIN PLUG		3.91	
08/02/21	AP4656	6775584	3794	43878	AUTO ZONE > PARTS - COIL KIT & SPARK PLUG		255.47	
08/02/21	AP4656	6775605	3794	43878	AUTO ZONE > PARTS - CARB CHOKE		25.55	
08/02/21	AP4656	6776525	3794	43878	AUTO ZONE > PARTS - BATTERY		140.77	
08/02/21	AP4656	6778290	3794	43878	AUTO ZONE > PARTS		21.60	
09/07/21	AP0066	85651	4257	44300	DOSS AUTO & AG INC > PARTS AND LABOR FOR REPAIRS ON TAHOE		276.53	
09/07/21	AP2745	320248	4310	44353	TEDFORDS TRUE VALUE HOME & AUT> PARTS		153.98	
09/07/21	AP4656	6788177	4231	44274	AUTO ZONE > PARTS - BATTERY		163.50	
09/07/21	AP4656	6789657	4231	44274	AUTO ZONE > PARTS - BATTERY		130.24	
09/20/21	AP0066	8765	4547	44572	DOSS AUTO & AG INC > PARTS AND LABOR ON CHEVY TAHOE		970.23	
09/20/21	AP0613	53401	4548	44573	GRIFFIN MOTOR > PARTS - MOTOR FOR 2015 DODGE RAM		252.00	
09/20/21	AP3332	SD921	4560	44585	SUNSET CHRYSLER-DODGE-JEEP-RAM> PARTS & LABOR ON 2015 RAM 1500		1,426.00	
					BALANCE >>>	14,593.98	14,649.49	55.51

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001 200 691					UNIFORMS			
10/05/20	AP4648	16121	79	40523	THE SOUTHERN CONNECTION > UNIFORMS		499.83	
11/02/20	AP0604	6715877	481	40886	GALLS, > BELT		34.99	
11/02/20	AP0604	6792113	481	40886	GALLS, > UNIFORMS		24.54	
11/02/20	AP4262	646841	482	40887	GONE WESTERN HIGHSTEPPERS > BOOTS		300.00	
11/02/20	AP4262	646851	482	40887	GONE WESTERN HIGHSTEPPERS > BOOTS		135.00	
12/07/20	AP2042	4205	911	41280	MS POLICE SUPPLY > UNIFORMS		204.30	
12/07/20	AP4197	352273	889	41258	ELMO'S MILITARY SURPLUS > UNIFORMS		189.97	
12/07/20	AP4197	844319	889	41258	ELMO'S MILITARY SURPLUS > BOOTS		104.49	
01/04/21	AP4197	352286	1239	41572	ELMO'S MILITARY SURPLUS > UNIFORMS		267.98	
02/01/21	AP4197	834337	1565	41862	ELMO'S MILITARY SURPLUS > UNIFORMS		126.00	
03/01/21	AP4197	853368	1912	42173	ELMO'S MILITARY SURPLUS > UNIFORMS		67.04	
04/05/21	AP2837	138174	2305	42531	GRAFIX SHOPPE > UNIFORMS		446.72	
04/05/21	AP4798	3GTCXPV	2273	42499	AMAZON CAPITAL SERVICES > SHIRT/SCREEN PROTECTOR		74.50	
04/05/21	AP4798	7CYTML3	2273	42499	AMAZON CAPITAL SERVICES > UNIFORM		154.80	
05/03/21	AP0604	8069107	2690	42880	GALLS, > RAIN JACKET		135.04	

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05/03/21	AP2042	4482	2709 42899	MS POLICE SUPPLY > UNIFORM		42.95	
05/03/21	AP2042	4483	2709 42899	MS POLICE SUPPLY > UNIFORM		42.95	
05/03/21	AP4648	17559	2738 42928	THE SOUTHERN CONNECTION > GUN BELTS		164.97	
06/07/21	AP0604	3822791	3060 43214	GALLS, > HEARING PROTECTORS EAR PLUGS		124.75	
07/06/21	AP4197	826877	3461 43580	ELMO'S MILITARY SURPLUS > PANTS - RETURN FOR CREDIT			59.99
07/06/21	AP4197	837464	3461 43580	ELMO'S MILITARY SURPLUS > PANTS		173.64	
07/06/21	AP4798	1N7MCC6	3428 43547	AMAZON CAPITAL SERVICES > SQUARE TOE BOOTS		152.95	
08/02/21	AP4613	52437	3821 43905	DIAMOND WESTERN OUTLET > UNIFORMS		145.00	
09/07/21	AP4717	18728	4312 44355	THE SOUTHERN CONNECTION > UNIFORMS		89.94	
09/07/21	AP4798	FVQLLNQ	4227 44270	AMAZON CAPITAL SERVICES > BOOTS		119.95	
				BALANCE >>>	3,762.31	3,822.30	59.99

001 200 692				CLOTHES/DRY GOODS - PRISONERS			
03/01/21	AP1304	708287	1889 42150	BOB BARKER COMPANY, INC. > MATTRESS/TOWELS/WASHCLOTHS		1,219.36	
05/03/21	AP1304	1604405	2671 42861	BOB BARKER COMPANY, INC. > SUPPLIES		22.64	
07/06/21	AP1304	1633959	3437 43556	BOB BARKER COMPANY, INC. > SUPPLIES - TOOTHBRUSH		27.94	
08/02/21	AP1304	1638612	3798 43882	BOB BARKER COMPANY, INC. > DEODORANT		164.68	
08/02/21	AP1304	1639030	3798 43882	BOB BARKER COMPANY, INC. > TOOTHBRUSH		27.94	
				BALANCE >>>	1,462.56	1,462.56	0.00

001 200 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001 200 901				BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
03/01/21	AP4883	SD2221	1926 42187	MISSOURI STATE HIGHWAY PATROL > 2018 DODGE CHARGER AWD HEMI		18,950.00	
07/19/21	AP3674	231885	3712 43813	CANNON > 2021 CHEVROLET TAHOE - 1GNSKLED4MR382		18,589.00	
				BALANCE >>>	37,539.00	37,539.00	0.00

001 200 917				OTHER MOBILEEQUIPT LESS \$5,000			
02/01/21	AP2965	232640	1572 41869	INTEGRATED COMMUNICATIONS, INC> RADIOS		1,492.00	
03/12/21	AP4885	SD321	2171 42415	JACKSON COUNTY SHERIFF DEPARTM> USED 2012 FORD F350		10.00	
06/07/21	AP2965	24360	3068 43222	INTEGRATED COMMUNICATIONS, INC> FUSION LIGHT STICK AND WIG-WAG		1,224.00	
06/21/21	AP3818	SD621	3357 43494	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		649.00	
09/07/21	AP2965	24192	4269 44312	INTEGRATED COMMUNICATIONS, INC> RADIO - SERIAL NUMBER: 511IWY0004 ET		3,986.00	
				BALANCE >>>	7,361.00	7,361.00	0.00

001 200 918				OTHER MOBILEEQUIPT MORE \$5,000			
03/01/21	AP4876	1104388	1932 42193	MOTOROLA SOLUTIONS INC > RADIOS, ETC		10,064.70	
				BALANCE >>>	10,064.70	10,064.70	0.00

001 200 919				OFFICE EQUIPMENT LESS \$5000			
06/07/21	AP0245	13556B	3035 43189	BRASHER'S HOME FURNISHINGS > MICROWAVE		129.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0245	13556	3441 43560	BRASHER'S HOME FURNISHINGS > TV AND MICROWAVE		658.00	
09/16/21	AP0245	13556	V 3441 43560	BRASHER'S HOME FURNISHINGS > VOID CLAIM NO 003441 CHECK NO 043560			658.00
				BALANCE >>>	129.00	787.00	658.00

SHERIFF

BALANCE >>> 671,089.48 672,293.31 1,203.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
220 JAIL							
001	220	432		JAILORS / GUARDS			
10/15/20	PY0001	0AD5003	255 40699	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,636.17	
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,033.92	
11/13/20	PY0001	0BA8003	684 41089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,152.17	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,270.42	
12/15/20	PY0001	0CA3003	1112 41481	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,947.92	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,114.55	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,657.67	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,679.17	
02/12/21	PY0001	1297003	1761 42058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,550.17	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,636.17	
03/15/21	PY0001	13A5003	2082 42343	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,507.17	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,969.42	
04/15/21	PY0001	14C1003	2526 42752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,851.17	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,582.17	
05/14/21	PY0001	15B5003	2895 43085	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,730.23	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,291.92	
06/15/21	PY0001	16B8003	3324 43478	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,855.02	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,045.47	
07/15/21	PY0001	17C3003	3675 43794	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,218.82	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,713.06	
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,444.34	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,519.59	
09/15/21	PY0001	19A0503	4506 44549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,444.34	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,326.09	
				BALANCE >>>	142,177.14	142,177.14	0.00

001	220	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5005	255 40699	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
10/30/20	PY0001	0AR3005	397 40820	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
11/13/20	PY0001	0BA8005	684 41089	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
11/30/20	PY0001	0BO7005	816 41203	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	913.37	
12/15/20	PY0001	0CA3005	1112 41481	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
12/31/20	PY0001	0CM1005	1183 41534	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
02/12/21	PY0001	1297005	1761 42058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
02/26/21	PY0001	12O8005	1849 42128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	913.37	
03/15/21	PY0001	13A5005	2082 42343	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
03/31/21	PY0001	13Q6005	2239 42483	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
04/15/21	PY0001	14C1005	2526 42752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
04/30/21	PY0001	14R8005	2629 42837	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
05/14/21	PY0001	15B5005	2895 43085	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
05/28/21	PY0001	15P7005	2987 43159	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.92	
06/15/21	PY0001	16B8005	3324 43478	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	827.99	
06/30/21	PY0001	16P2005	3393 43530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	656.31	
07/15/21	PY0001	17C3005	3675 43794	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.44	
07/30/21	PY0001	17R8005	3758 43859	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	543.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/21	PY0001	18A7005	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		891.21	
08/31/21	PY0001	18R8005	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		891.21	
09/15/21	PY0001	19A0505	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		891.21	
09/30/21	PY0001	19R4005	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		891.21	
BALANCE >>>						20,564.65	20,564.65	0.00

001 220 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5004	255	40699	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		431.17	
10/30/20	PY0001	0AR3004	397	40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		461.60	
11/13/20	PY0001	0BA8004	684	41089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		470.64	
11/30/20	PY0001	0BO7004	816	41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		479.69	
12/15/20	PY0001	0CA3004	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		455.01	
12/31/20	PY0001	0CM1004	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		467.76	
01/15/21	PY0001	11C4004	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		432.81	
01/29/21	PY0001	11Q6004	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		434.45	
02/12/21	PY0001	1297004	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		424.58	
02/26/21	PY0001	12O8004	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		431.17	
03/15/21	PY0001	13A5004	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		421.30	
03/31/21	PY0001	13Q6004	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		456.65	
04/15/21	PY0001	14C1004	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		447.62	
04/30/21	PY0001	14R8004	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		503.53	
05/14/21	PY0001	15B5004	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		438.36	
05/28/21	PY0001	15P7004	2987	43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		481.33	
06/15/21	PY0001	16B8004	3324	43478	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		447.90	
06/30/21	PY0001	16P2004	3393	43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		462.47	
07/15/21	PY0001	17C3004	3675	43794	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		475.74	
07/30/21	PY0001	17R8004	3758	43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		590.04	
08/13/21	PY0001	18A7004	4030	44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.49	
08/31/21	PY0001	18R8004	4186	44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		422.25	
09/15/21	PY0001	19A0504	4506	44549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.49	
09/30/21	PY0001	19R4004	4599	44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		407.45	
BALANCE >>>						10,876.50	10,876.50	0.00

001 220 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5051	255	40699	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
10/30/20	PY0001	0AR3051	397	40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/13/20	PY0001	0BA8051	684	41089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/30/20	PY0001	0BO7051	816	41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/15/20	PY0001	0CA3051	1112	41481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/31/20	PY0001	0CM1051	1183	41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/15/21	PY0001	11C4051	1392	41725	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/29/21	PY0001	11Q6051	1498	41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/12/21	PY0001	1297051	1761	42058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/26/21	PY0001	12O8051	1849	42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/15/21	PY0001	13A5051	2082	42343	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/31/21	PY0001	13Q6051	2239	42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/15/21	PY0001	14C1054	2526	42752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/30/21	PY0001	14R8051	2629	42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/14/21	PY0001	15B5054	2895	43085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/21	PY0001	15P7051	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/15/21	PY0001	16B8051	3324 43478	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/30/21	PY0001	16P2051	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/15/21	PY0001	17C3051	3675 43794	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/30/21	PY0001	17R8051	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/13/21	PY0001	18A7051	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
08/31/21	PY0001	18R8054	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
09/15/21	PY0001	19A0554	4506 44549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
09/30/21	PY0001	19R4051	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
				BALANCE >>>	36,596.86	36,596.86	0.00

001 220 469				UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	CJ1020	338 40764	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		46.15	
01/14/21	AP0485	CH1220	1435 41750	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		54.35	
04/14/21	AP0485	SD421	2567 42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		722.54	
07/19/21	AP0485	CJ721	3715 43816	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - JAIL		237.58	
				BALANCE >>>	1,060.62	1,060.62	0.00

001 220 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 220 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP4857	598655	51 40495	NEWMAN, DAVID > PLUMBING WORK		130.00	
				BALANCE >>>	130.00	130.00	0.00

001 220 544				SERVICE/MAINTENANCE CONTRACT R			
03/01/21	AP4217	230752A	1920 42181	INTELLICHOICE, INC. > ANNUAL MAINT AND SUPPORT		1,812.67	
				BALANCE >>>	1,812.67	1,812.67	0.00

001 220 552				MEDICAL FEES			
11/02/20	AP0278	TY1020	534 40939	STEPP-SAVER PHARMACY > TYLER YOAKUM		1.91	
11/02/20	AP0278	TY1020A	534 40939	STEPP-SAVER PHARMACY > TYLER YOAKUM		1.65	
11/02/20	AP4427	509043	485 40890	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL/ADM FEES		24.80	
11/02/20	AP4427	91405	485 40890	GULF GUARANTY EMPLOYEE BENEFIT> ADM.FEES/MEDICAL FEES.		152.90	
12/07/20	AP0278	SD10620	939 41308	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES		59.72	
12/07/20	AP0278	SD1123	939 41308	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES		55.93	
12/07/20	AP4427	103340	892 41261	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL AND ADM FEES		426.45	
01/04/21	AP4427	1090350	1242 41575	GULF GUARANTY EMPLOYEE BENEFIT> ADM/MEDICAL FEES		375.52	
02/01/21	AP0278	CJ1220	1614 41911	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES		171.96	
02/01/21	AP2889	AE1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> ANDREW EUBANKS		159.00	
02/01/21	AP2889	AN1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> ANTHONY NICASTRO		159.00	
02/01/21	AP2889	BS1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> BODIE SWANN		159.00	
02/01/21	AP2889	BT1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> BILLY TUTOR		159.00	
02/01/21	AP2889	CW1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> CAMERON WINTER		159.00	
02/01/21	AP2889	DH1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> DILLON HILL		159.00	
02/01/21	AP2889	DJ1220	1543 41840	BAPTIST MEMORIAL HOSPITAL CALH> DEMETRUIS JACKSON		159.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP2889	DJ1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> DEMETRIUS JACKSON		159.00	
02/01/21	AP2889	DM1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> DERRICK MOORE		159.00	
02/01/21	AP2889	DT1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> DUSTIN LEE TURNER		159.00	
02/01/21	AP2889	EK1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> ELVIE RAY KEOWN		159.00	
02/01/21	AP2889	EK1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> ELVIE RAY KEOWN		159.00	
02/01/21	AP2889	FS1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> FRANK SILAS		159.00	
02/01/21	AP2889	FS1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> FRANK SILAS		159.00	
02/01/21	AP2889	GB1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> GLORIA BROWN		159.00	
02/01/21	AP2889	HP1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> HOLLY PLUNK		159.00	
02/01/21	AP2889	JB1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JOSE RUBIO		159.00	
02/01/21	AP2889	JB1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JULIAN R BOYD		159.00	
02/01/21	AP2889	JC1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JEREMY COLEMAN		159.00	
02/01/21	AP2889	JC1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JEREMY COLEMAN		159.00	
02/01/21	AP2889	JF1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JB FREELON		159.00	
02/01/21	AP2889	JK1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JESSIE KING		159.00	
02/01/21	AP2889	JM1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JAMES BENNETT NORWOOD-MORGAN		159.00	
02/01/21	AP2889	JR1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JOSE RUBIO		159.00	
02/01/21	AP2889	JS1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JEFFERY REED SUGG		159.00	
02/01/21	AP2889	JS1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> JEFFERY REED SUGG		159.00	
02/01/21	AP2889	KC1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> KRISTINA ANGELYN CONNER		159.00	
02/01/21	AP2889	KG1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> KENNETH A GARDNER		159.00	
02/01/21	AP2889	KG1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> KENNETH ARDRAY GARDNER		159.00	
02/01/21	AP2889	LM1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> MARK LOGAN		159.00	
02/01/21	AP2889	ML1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> MARK LOGAN		159.00	
02/01/21	AP2889	MR1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> MICHAEL RODGERS		159.00	
02/01/21	AP2889	PK1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> PRESTON KELLUM		159.00	
02/01/21	AP2889	RB1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> RUDY BUMGART		159.00	
02/01/21	AP2889	RC1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> RUBEN CEVANTES		159.00	
02/01/21	AP2889	RP1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> ROBERT A PIERCE		159.00	
02/01/21	AP2889	RR1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> RYDRACUS RANDLE		159.00	
02/01/21	AP2889	SP1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> STEVE EUGENE POINDEXTER		159.00	
02/01/21	AP2889	SW1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> STEVEN WALLS		159.00	
02/01/21	AP2889	SW1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> STEVEN WALLS		159.00	
02/01/21	AP2889	TH1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> TEVIN HALL		159.00	
02/01/21	AP2889	TW1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> TREDARIOUS WESTMORELAND		159.00	
02/01/21	AP2889	WB1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> WILLIAM BUNTIN		159.00	
02/01/21	AP2889	WM1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> WILLIE MAYS		159.00	
02/01/21	AP2889	WP1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> WILLIE PINSON		159.00	
02/01/21	AP2889	YM1220	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> YASIN MCGEE		159.00	
02/01/21	AP2889	YM1220A	1543	41840	BAPTIST MEMORIAL HOSPITAL CALH> YASIN MCGEE		159.00	
02/01/21	AP4427	2083940	1570	41867	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEES		741.36	
02/01/21	AP4781	BW820	1541	41838	BAPTIST CALHOUN RURAL HEALTH C> BARBARA WARD		50.00	
02/01/21	AP4877	MM1220	1542	41839	BAPTIST MEDICAL GROUP > MORRIS MORGAN		36.85	
02/01/21	AP4877	WS1220	1542	41839	BAPTIST MEDICAL GROUP > WILLIE STONE		36.85	
02/10/21	AP4781	BW820	V	1541	41838 BAPTIST CALHOUN RURAL HEALTH C> VOID CLAIM NO 001541 CHECK NO 041838			50.00
03/01/21	AP0278	WS121	1955	42216	STEEP-SAVER PHARMACY > WILLIE STONE		11.58	
03/01/21	AP2889	AE720	1888	42149	BAPTIST MEMORIAL HOSPITAL CALH> ANDREW EUBANKS		300.00	
03/01/21	AP2889	BW720	1888	42149	BAPTIST MEMORIAL HOSPITAL CALH> BARBARA WARD		300.00	
03/01/21	AP2889	KB520	1888	42149	BAPTIST MEMORIAL HOSPITAL CALH> KASEY BAILEY		153.00	
03/01/21	AP2889	MR720	1888	42149	BAPTIST MEMORIAL HOSPITAL CALH> MICHAEL RODGERS		300.00	
03/01/21	AP2889	SP720	1888	42149	BAPTIST MEMORIAL HOSPITAL CALH> STEVE POINDEXTER		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP4781	BW820A	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> BARBARA WARD		50.00	
03/01/21	AP4781	DJ121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> DEMETRIUS JACKSON		50.00	
03/01/21	AP4781	DM121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> DERRICK MOORE		90.00	
03/01/21	AP4781	DM1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> DERRICK MOORE		90.00	
03/01/21	AP4781	EK121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> ELVIE RAY KEOWN		50.00	
03/01/21	AP4781	FG1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> FROILAN GUTIERNEZ		167.00	
03/01/21	AP4781	FS121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> FRANK SILAS		50.00	
03/01/21	AP4781	FS1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> FRANK SILAS		50.00	
03/01/21	AP4781	JC121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> JEREMY COLEMAN		50.00	
03/01/21	AP4781	JC1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> JEREMY COLEMAN		50.00	
03/01/21	AP4781	JRS1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> JEFFREY REED SUGG		50.00	
03/01/21	AP4781	JR121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> JOSE RUBIO		50.00	
03/01/21	AP4781	JR1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> JOSE RUBIO		50.00	
03/01/21	AP4781	KAG1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> KENNETH ARDRAY GARDNER		50.00	
03/01/21	AP4781	KG121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> KENNETH ARDRAY GARDNER		50.00	
03/01/21	AP4781	SW121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> STEVEN WALLS		50.00	
03/01/21	AP4781	SW1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> STEVEN WALLS		50.00	
03/01/21	AP4781	TM1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> THOMAS MITCHELL		100.00	
03/01/21	AP4781	WS1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> WILLIE STONE		166.03	
03/01/21	AP4781	YM121	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> YASIN MCGEE		50.00	
03/01/21	AP4781	YM1220	1887 42148	BAPTIST CALHOUN RURAL HEALTH C> YASIN MCGEE		50.00	
03/12/21	AP4427	6092907	2170 42414	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEES		396.19	
04/05/21	AP0278	MAR21	2350 42576	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES		137.53	
04/05/21	AP0278	SD221	2350 42576	STEPP-SAVER PHARMACY > MEDICAL FEES		124.70	
04/05/21	AP2889	DM1020	2281 42507	BAPTIST MEMORIAL HOSPITAL CALH> MOORE, DERRICK		90.00	
04/05/21	AP2889	FG1020	2281 42507	BAPTIST MEMORIAL HOSPITAL CALH> GUTIERNEZ, FROILAN		167.00	
04/05/21	AP2889	TM1020	2281 42507	BAPTIST MEMORIAL HOSPITAL CALH> MITCHELL, THOMAS		100.00	
04/05/21	AP4427	5095157	2307 42533	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL/ADM FEES		2,023.92	
04/05/21	AP4781	DJ221	2280 42506	BAPTIST CALHOUN RURAL HEALTH C> JACKSON, DEMETRIUS		50.00	
04/05/21	AP4781	DM321	2280 42506	BAPTIST CALHOUN RURAL HEALTH C> DERRICK MOORE		224.02	
04/05/21	AP4781	ERK221	2280 42506	BAPTIST CALHOUN RURAL HEALTH C> KEOWN, ELVIE RAY		50.00	
04/05/21	AP4781	ML221	2280 42506	BAPTIST CALHOUN RURAL HEALTH C> LOGAN, MARK		538.20	
05/03/21	AP0343	SD421	2730 42920	SHERIFF'S DEPT. PETTY CASH > PETTY CASH REIMB		14.80	
05/03/21	AP4427	3085946	2692 42882	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL/ADM FEES		2,410.80	
06/07/21	AP0278	41321	3114 43268	STEPP-SAVER PHARMACY > MEDICAL FEES		53.24	
06/07/21	AP0278	52721	3114 43268	STEPP-SAVER PHARMACY > TYLENOL ANTACID AND BADAID		26.82	
06/07/21	AP4427	4083130	3062 43216	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES/MEDICAL FEES		2,232.02	
07/06/21	AP0278	JUNE21	3511 43630	STEPP-SAVER PHARMACY > MEDICAL FEES FOR INMATES		100.34	
07/06/21	AP0524	CC52421	3473 43592	LONGEST, DR. BRUCE > DRUG SCREEN FOR CONOR CRAIN		48.00	
07/06/21	AP4427	5084545	3465 43584	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES AND MEDICAL CLAIM		997.84	
08/02/21	AP2847	51230	3826 43910	EVANS EYE CLINIC > PATIENT: 11602 WILLIE D STONE		358.16	
09/07/21	AP0278	AUG2021	4306 44349	STEPP-SAVER PHARMACY > MEDICATION FOR INMATE		87.41	
09/07/21	AP4427	82749	4264 44307	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES AND MEDICAL CLAIM		1,428.05	
				BALANCE >>>	23,995.55	24,045.55	50.00

001	220	570	INSURANCE AND FIDELITY			
12/07/20	AP0008	7869	864 41233	BEASLEY AGENCY	> JEREMY POUNDERS	250.00
12/07/20	AP0008	7873	864 41233	BEASLEY AGENCY	> ANDREW EUBANKS	175.00
12/07/20	AP0008	7876	864 41233	BEASLEY AGENCY	> BARBARA WARD	175.00
12/07/20	AP0008	7877	864 41233	BEASLEY AGENCY	> WILLIAM BUNTIN	175.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0008	7878	864 41233	BEASLEY AGENCY > STEVE POINDEXTER		250.00	
12/07/20	AP0008	7879	864 41233	BEASLEY AGENCY > KRISTINA CONNER		175.00	
12/07/20	AP0008	7881	864 41233	BEASLEY AGENCY > BYRON C BAKER		125.00	
				BALANCE >>>	1,325.00	1,325.00	0.00

001	220	579		FEEDING OF PRISONERS			
10/05/20	AP0308	SD920	65 40509	RYDELL'S > FEED INMATES		176.09	
10/05/20	AP0516	SD920	87 40531	WARDS SHORT STOP > FEED INMATES		167.93	
10/05/20	AP2825	SD920	71 40515	SOUTH MAIN GROCERY > FEED INMATES		370.50	
10/05/20	AP3355	SD91020	82 40526	TNT SUPERMARKET > FEED INMATES		163.69	
10/05/20	AP3355	SD91520	82 40526	TNT SUPERMARKET > FEED INMATES		25.00	
10/05/20	AP3355	SD91720	82 40526	TNT SUPERMARKET > FEED PRISONERS		134.08	
10/05/20	AP3355	SD92520	82 40526	TNT SUPERMARKET > FEED INMATES		142.34	
10/05/20	AP3355	SD9920	82 40526	TNT SUPERMARKET > FEED INMATES		1.25	
10/05/20	AP3667	SEPT20	73 40517	SOUTHSIDE RESTAURANT > FEED INMATES		4,774.00	
11/02/20	AP0308	SD1020	525 40930	RYDELL'S > FEEDING INMATES		69.37	
11/02/20	AP3355	OCT1020	541 40946	TNT SUPERMARKET > FEEDING INMATES		25.00	
11/02/20	AP3355	OCT2220	541 40946	TNT SUPERMARKET > FEEDING INMATES		9.80	
11/02/20	AP3355	SD1020A	541 40946	TNT SUPERMARKET > FEEDING INMATES		170.00	
11/02/20	AP3355	SD1020B	541 40946	TNT SUPERMARKET > FEEDING INMATES		97.77	
11/02/20	AP3355	100720	541 40946	TNT SUPERMARKET > FEEDING INMATES		126.84	
11/02/20	AP3667	OCT20	531 40936	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,468.50	
11/02/20	AP3667	OCT20A	531 40936	SOUTHSIDE RESTAURANT > FEEDING INMATES		300.50	
12/07/20	AP3355	SD1110A	946 41315	TNT SUPERMARKET > FEEDING INMATES		.88	
12/07/20	AP3355	SD1110B	946 41315	TNT SUPERMARKET > FEEDING INMATES		13.38	
12/07/20	AP3355	SD1112	946 41315	TNT SUPERMARKET > FEEDING INMATES		169.28	
12/07/20	AP3355	SD11320	946 41315	TNT SUPERMARKET > FEEDING INMATES		120.04	
12/07/20	AP3355	SD12120	946 41315	TNT SUPERMARKET > FEEDING INMATES		129.54	
12/07/20	AP3355	SD2720	946 41315	TNT SUPERMARKET > FEEDING INMATES		174.82	
12/07/20	AP3355	S112020	946 41315	TNT SUPERMARKET > FEEDING INMATES		140.37	
12/07/20	AP3355	S112420	946 41315	TNT SUPERMARKET > FEEDING INMATES		184.80	
12/07/20	AP3667	NOV20	936 41305	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,452.50	
01/04/21	AP2114	SD1220	1245 41578	JOE'S MARKET > FEEDING INMATES		906.08	
01/04/21	AP3355	SD1220	1280 41613	TNT SUPERMARKET > FEEDING INMATES		143.99	
01/04/21	AP3355	S121620	1280 41613	TNT SUPERMARKET > FEEDING INMATES		92.95	
01/04/21	AP3355	S12820	1280 41613	TNT SUPERMARKET > FEEDING INMATES		31.25	
01/04/21	AP3355	S12920	1280 41613	TNT SUPERMARKET > FEEDING INMATES		187.01	
01/04/21	AP3355	121620	1280 41613	TNT SUPERMARKET > FEEDING INMATES		25.00	
01/04/21	AP3667	DEC20	1274 41607	SOUTHSIDE RESTAURANT > FEEDING INMATES		6,210.50	
02/01/21	AP0308	DEC20	1606 41903	RYDELL'S > FEEDING INMATES		906.08	
02/01/21	AP0308	SD121	1606 41903	RYDELL'S > FEEDING INMATES		553.50	
02/01/21	AP0516	SD121	1626 41923	WARDS SHORT STOP > FEEDING INMATES		90.89	
02/01/21	AP3355	SD11321	1620 41917	TNT SUPERMARKET > FEEDING INMATES		157.90	
02/01/21	AP3355	SD120	1620 41917	TNT SUPERMARKET > FEEDING INMATES		130.61	
02/01/21	AP3355	SD1230	1620 41917	TNT SUPERMARKET > FEEDING INMATES		142.24	
02/01/21	AP3355	SD127	1620 41917	TNT SUPERMARKET > FEEDING INMATES		153.15	
02/01/21	AP3355	SD1521	1620 41917	TNT SUPERMARKET > FEEDING INMATES		16.65	
02/01/21	AP3355	SD1721	1620 41917	TNT SUPERMARKET > FEEDING INMATES		146.39	
02/01/21	AP3667	JAN21	1612 41909	SOUTHSIDE RESTAURANT > FEEDING INMATES		6,130.50	
03/01/21	AP0308	SD221	1949 42210	RYDELL'S > FEEDING INMATES9		565.05	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP3355	SD21521	1961	42222	TNT SUPERMARKET > FEEDING INMATES		118.13	
03/01/21	AP3355	SD219A	1961	42222	TNT SUPERMARKET > FEEDING INMATES		16.89	
03/01/21	AP3355	SD21921	1961	42222	TNT SUPERMARKET > FEEDING INMATES		62.26	
03/01/21	AP3355	SD2921	1961	42222	TNT SUPERMARKET > FEEDING INMATES		157.64	
03/01/21	AP3667	FEB21	1953	42214	SOUTHSIDE RESTAURANT > FEEDING INMATES		6,304.00	
04/05/21	AP3355	SD221A	2354	42580	TNT SUPERMARKET > FEEDING INMATES		169.96	
04/05/21	AP3355	SD22521	2354	42580	TNT SUPERMARKET > FEEDING INMATES		162.26	
04/05/21	AP3355	SD31021	2354	42580	TNT SUPERMARKET > FEEDING INMATES		146.03	
04/05/21	AP3355	SD31521	2354	42580	TNT SUPERMARKET > FEEDING INMATES		125.33	
04/05/21	AP3355	SD31921	2354	42580	TNT SUPERMARKET > FEEDING INMATES		25.00	
04/05/21	AP3355	SD3921	2354	42580	TNT SUPERMARKET > FEEDING INMATES		25.00	
04/05/21	AP3355	32421	2354	42580	TNT SUPERMARKET > FEEDING INMATES		168.20	
04/05/21	AP3667	MAR21	2347	42573	SOUTHSIDE RESTAURANT > FEEDING INMATES		7,539.50	
04/14/21	AP0485	CJ421	2567	42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		183.67	
05/03/21	AP0308	SD421	2726	42916	RYDELL'S > FEEDING INMATES		500.00	
05/03/21	AP3355	32621	2741	42931	TNT SUPERMARKET > FEEDING INMATES		10.50	
05/03/21	AP3355	33121	2741	42931	TNT SUPERMARKET > FEEDING INMATES		104.93	
05/03/21	AP3355	41021	2741	42931	TNT SUPERMARKET > FEEDING INMATES		16.49	
05/03/21	AP3355	41321	2741	42931	TNT SUPERMARKET > FEEDING INMATES		127.62	
05/03/21	AP3355	41321A	2741	42931	TNT SUPERMARKET > FEEDING INMATES		16.00	
05/03/21	AP3355	41321B	2741	42931	TNT SUPERMARKET > FEEDING INMATES		37.50	
05/03/21	AP3355	42021	2741	42931	TNT SUPERMARKET > FEEDING INMATES		191.95	
05/03/21	AP3355	42321	2741	42931	TNT SUPERMARKET > FEEDING INMATES		9.48	
05/03/21	AP3355	42821	2741	42931	TNT SUPERMARKET > FEEDING INMATES		171.50	
05/03/21	AP3355	4521	2741	42931	TNT SUPERMARKET > FEEDING INMATES		37.25	
05/03/21	AP3355	4621	2741	42931	TNT SUPERMARKET > FEEDING INMATES		113.87	
05/03/21	AP3667	APR21	2732	42922	SOUTHSIDE RESTAURANT > FEEDING INMATES		7,796.50	
06/07/21	AP0308	SD521	3106	43260	RYDELL'S > FEEDING INMATES		306.53	
06/07/21	AP0516	SD521	3128	43282	WARDS SHORT STOP > FEEDING INMATES		75.54	
06/07/21	AP3355	MAY1321	3121	43275	TNT SUPERMARKET > FEEDING INMATES		70.08	
06/07/21	AP3355	19MAY21	3121	43275	TNT SUPERMARKET > FEEDING INMATES		147.03	
06/07/21	AP3355	26MAY21	3121	43275	TNT SUPERMARKET > FEEDING INMATES		170.49	
06/07/21	AP3355	2921	3121	43275	TNT SUPERMARKET > FEEDING INMATES		26.99	
06/07/21	AP3355	41021A	3121	43275	TNT SUPERMARKET > FEEDING INMATES		17.64	
06/07/21	AP3355	42521	3121	43275	TNT SUPERMARKET > FEEDING INMATES		29.87	
06/07/21	AP3355	51221	3121	43275	TNT SUPERMARKET > FEEDING INMATES		31.25	
06/07/21	AP3355	5221	3121	43275	TNT SUPERMARKET > FEEDING INMATES		142.00	
06/07/21	AP3355	5721	3121	43275	TNT SUPERMARKET > FEEDING INMATES		42.00	
06/07/21	AP3667	MAY21	3111	43265	SOUTHSIDE RESTAURANT > FEEDING INMATES		6,645.00	
07/06/21	AP0308	SD621	3503	43622	RYDELL'S > FEEDING INMATES		508.99	
07/06/21	AP3355	JUNE18	3520	43639	TNT SUPERMARKET > FEEDING INMATES		130.82	
07/06/21	AP3355	JUNE21	3520	43639	TNT SUPERMARKET > FEEDING INMATES		101.67	
07/06/21	AP3355	JUNE21A	3520	43639	TNT SUPERMARKET > FEEDING INMATES		8.14	
07/06/21	AP3355	JUNE921	3520	43639	TNT SUPERMARKET > FEEDING INMATES		150.43	
07/06/21	AP3355	61821	3520	43639	TNT SUPERMARKET > FEEDING INMATES		8.14	
07/06/21	AP3355	6302021	3520	43639	TNT SUPERMARKET > FEEDING INMATES		159.56	
07/06/21	AP3355	632021	3520	43639	TNT SUPERMARKET > FEEDING INMATES		157.65	
07/06/21	AP3667	JUNE21	3509	43628	SOUTHSIDE RESTAURANT > FEEDING INMATES		6,100.00	
08/02/21	AP0308	SD721	3867	43951	RYDELL'S > FEEDING INMATES		507.67	
08/02/21	AP3355	070621	3879	43963	TNT SUPERMARKET > FEEDING INMATES		120.96	
08/02/21	AP3355	071921	3879	43963	TNT SUPERMARKET > FEEDING INMATES		144.73	

CALHOUN COUNTY 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP3355	072721	3879	43963	TNT SUPERMARKET > FEEDING INMATES		129.80	
08/02/21	AP3355	71221	3879	43963	TNT SUPERMARKET > FEEDING INMATES		121.08	
08/02/21	AP3667	JULY21	3871	43955	SOUTHSIDE RESTAURANT > FEEDING INMATES		7,132.00	
09/07/21	AP0308	SD821	4297	44340	RYDELL'S > FEEDING INMATES		254.44	
09/07/21	AP3355	080221	4316	44359	TNT SUPERMARKET > FEEDING INMATES		25.00	
09/07/21	AP3355	080321	4316	44359	TNT SUPERMARKET > FEEDING INMATES		139.63	
09/07/21	AP3355	080621	4316	44359	TNT SUPERMARKET > FEEDING INMATES		36.00	
09/07/21	AP3355	081121	4316	44359	TNT SUPERMARKET > FEEDING INMATES		170.36	
09/07/21	AP3355	081321	4316	44359	TNT SUPERMARKET > FEEDING INMATES		10.84	
09/07/21	AP3355	081721	4316	44359	TNT SUPERMARKET > FEEDING INMATES		135.38	
09/07/21	AP3355	082421	4316	44359	TNT SUPERMARKET > FEEDING INMATES		80.03	
09/07/21	AP3667	AUG2021	4303	44346	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,406.00	
					BALANCE >>>	88,979.21	88,979.21	0.00

001	220	585			ADMINISTRATIVE FEE			
11/02/20	AP4427	509043	485	40890	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL/ADM FEES		11.60	
11/02/20	AP4427	91405	485	40890	GULF GUARANTY EMPLOYEE BENEFIT> ADM.FEES/MEDICAL FEES.		209.40	
12/07/20	AP4427	103340	892	41261	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL AND ADM FEES		154.44	
01/04/21	AP4427	1090350	1242	41575	GULF GUARANTY EMPLOYEE BENEFIT> ADM/MEDICAL FEES		94.31	
02/01/21	AP4427	2083940	1570	41867	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEES		189.75	
03/12/21	AP4427	6092907	2170	42414	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEES		97.82	
04/05/21	AP4427	5095157	2307	42533	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL/ADM FEES		237.71	
05/03/21	AP4427	3085946	2692	42882	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL/ADM FEES		479.97	
06/07/21	AP4427	4083130	3062	43216	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES/MEDICAL FEES		3,169.37	
07/06/21	AP4427	5084545	3465	43584	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES AND MEDICAL CLAIM		269.68	
09/07/21	AP4427	82749	4264	44307	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES AND MEDICAL CLAIM		462.85	
					BALANCE >>>	5,376.90	5,376.90	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
04/05/21	AP0019	96147-1	2333	42559	PITNER OFFICE SUPPLY > SUPPLIES		147.63	
08/02/21	AP0019	100088	3860	43944	PITNER OFFICE SUPPLY > ZIP BAG		75.38	
					BALANCE >>>	223.01	223.01	0.00

001	220	630			LAND IMPROVEMENT SUPPLIES			
02/01/21	AP2042	4287	1583	41880	MS POLICE SUPPLY > MACE		54.00	
09/07/21	AP3155	5065	4261	44304	ENVIRO-LABS, INC. > SUPPLIES		264.00	
					BALANCE >>>	318.00	318.00	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/05/20	AP0033	823047	18	40462	COLUMBUS PAPER & CHEMICAL > SUPPLIES		117.40	
10/05/20	AP0033	823305	18	40462	COLUMBUS PAPER & CHEMICAL > SUPPLIES		42.95	
10/05/20	AP0033	823423	18	40462	COLUMBUS PAPER & CHEMICAL > PAPER TOWERS AND TISSUE		124.90	
10/05/20	AP0033	823684	18	40462	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		232.94	
11/02/20	AP0033	821975A	470	40875	COLUMBUS PAPER & CHEMICAL > SUPPLIES		102.50	
11/02/20	AP0033	8221982	470	40875	COLUMBUS PAPER & CHEMICAL > DISINFECTANT SPRAY		97.90	
11/02/20	AP0033	8236841	470	40875	COLUMBUS PAPER & CHEMICAL > SUPPLIES		35.60	
11/02/20	AP1606	70782	484	40889	GRENADA PAPER CO. > CUSTODIAL SUPPLIES		143.40	

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12/07/20	AP0033	824493	879	41248	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		388.25		
12/07/20	AP0033	824840	879	41248	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		306.92		
12/07/20	AP0033	824866	879	41248	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES			71.37	
12/07/20	AP0033	825137	879	41248	COLUMBUS PAPER & CHEMICAL > SOAP,NAPKINS,PAPER TOWEL		57.80		
12/07/20	AP0033	825292	879	41248	COLUMBUS PAPER & CHEMICAL > JANITORIAL SUPPLIES		261.10		
03/01/21	AP1606	72760	1915	42176	GRENADA PAPER CO. > JANITORIAL SUPPLIES		273.68		
04/05/21	AP1606	73481	2306	42532	GRENADA PAPER CO. > JANITORIAL SUPPLIES		366.07		
04/05/21	AP1606	73801	2306	42532	GRENADA PAPER CO. > JANITORIAL SUPPLIES		319.78		
04/05/21	AP1606	73962	2306	42532	GRENADA PAPER CO. > JANITORIAL SUPPLIES		312.32		
04/05/21	AP3179	383700	2331	42557	PANOLA PAPER COMPANY, INC. > JANITORIAL SUPPLIES		42.12		
05/03/21	AP1606	74217	2691	42881	GRENADA PAPER CO. > JANITORIAL SUPPLIES		472.63		
05/03/21	AP1606	74509	2691	42881	GRENADA PAPER CO. > SUPPLIES		280.86		
05/03/21	AP1606	74691	2691	42881	GRENADA PAPER CO. > JANITORIAL SUPPLIES		159.29		
06/07/21	AP1606	74931	3061	43215	GRENADA PAPER CO. > SUPPLIES-TOLIET TISSUE CAN LINERS GLO		258.12		
06/07/21	AP1606	75361	3061	43215	GRENADA PAPER CO. > SUPPLIES - CLEANER, CAN LINER,& BAGS		335.87		
07/06/21	AP1606	75642	3464	43583	GRENADA PAPER CO. > SUPPLIES- MOP HEAD, BRROM, AND GLOVES		168.56		
07/06/21	AP1606	75644	3464	43583	GRENADA PAPER CO. > SUPPLIES - TISSUE, CLEANER, SPOONS		153.88		
07/06/21	AP1606	75857	3464	43583	GRENADA PAPER CO. > SUPPLIES - BLEACH, CAN LINERS AND SPR		125.46		
07/06/21	AP1606	76079	3464	43583	GRENADA PAPER CO. > SUPPLIES - TISSUE, GLOVES, CLEANER		543.76		
07/06/21	AP1606	76175	3464	43583	GRENADA PAPER CO. > DISINFECTANT, CLEANER, TOWEL, TISSUE		364.60		
08/02/21	AP1606	76506	3828	43912	GRENADA PAPER CO. > SUPPLIES - BLEACH, CUPS, DEGREASER ET		215.88		
08/02/21	AP1606	76507	3828	43912	GRENADA PAPER CO. > SUPPLIES -TISSUE, BLEACH, CAN LINERS		243.55		
08/02/21	AP1606	76718	3828	43912	GRENADA PAPER CO. > ALL PURPOSE CLEANER AND BOWL CLIPS		137.48		
08/02/21	AP1606	76855	3828	43912	GRENADA PAPER CO. > BOWL CLIPS, TOLIT TISSUE, BLEACH, ETC		118.50		
09/07/21	AP1606	CR4485	4263	44306	GRENADA PAPER CO. > RETURNED SUPPLIES			86.94	
09/07/21	AP1606	77060	4263	44306	GRENADA PAPER CO. > SUPPLIES - TOWELS, BLEACH, CLEANER ET		205.83		
09/07/21	AP1606	77226	4263	44306	GRENADA PAPER CO. > SUPPLIES - TOWELS, TISSUE, GLOVES ETC		269.04		
09/07/21	AP1606	77450	4263	44306	GRENADA PAPER CO. > SUPPLIES - BLEACH, BOWL CLIPS LINERS		155.94		
09/07/21	AP1606	77537	4263	44306	GRENADA PAPER CO. > SUPPLIES - TISSUE, SPOONS, CLEANER ET		340.02		
BALANCE >>>						7,616.59	7,774.90	158.31	

001	220	681	REPAIR AND REPLACEMENT PARTS						
10/05/20	AP4857	598655	51	40495	NEWMAN, DAVID > PLUMBING WORK		104.00		
03/01/21	AP4656	6688787	1885	42146	AUTO ZONE > PARTS		55.08		
BALANCE >>>						159.08	159.08	0.00	

001	220	691	UNIFORMS						
02/01/21	AP2042	4316	1583	41880	MS POLICE SUPPLY > TACTICAL SHIRT		105.90		
06/07/21	AP1304	705961	3034	43188	BOB BARKER COMPANY, INC. > UNIFORMS ORANGE/WHITE STRIPE		260.02		
06/07/21	AP4197	837420	3058	43212	ELMO'S MILITARY SURPLUS > PANTS		118.04		
06/07/21	AP4197	837426	3058	43212	ELMO'S MILITARY SURPLUS > PANTS		63.04		
08/02/21	AP4197	826949	3825	43909	ELMO'S MILITARY SURPLUS > BOOTS		105.00		
BALANCE >>>						652.00	652.00	0.00	

001	220	692	CLOTHES/DRY GOODS - PRISONERS						
10/05/20	AP1304	686670	9	40453	BOB BARKER COMPANY, INC. > SUPPLIES		60.27		
06/07/21	AP1304	691320	3034	43188	BOB BARKER COMPANY, INC. > BLUE DENIM JEANS		55.28		
06/07/21	AP1304	692982	3034	43188	BOB BARKER COMPANY, INC. > SOAP, TOOTHBRUSH, TOOTHPASTE AND DEOD		606.53		

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06/07/21	AP1304	706082	3034 43188	BOB BARKER COMPANY, INC. > SOAP, TOOTHBRUSH, DEOD, TOOTHPASTE		425.97	
07/06/21	AP1304	1629186	3437 43556	BOB BARKER COMPANY, INC. > TOOTHPASTE		78.18	
08/02/21	AP1304	1635570	3798 43882	BOB BARKER COMPANY, INC. > TOOTHPASTE		78.18	
				BALANCE >>>	1,304.41	1,304.41	0.00

001	220	704		INFORMANT MONEY			
				BALANCE >>>	0.00	0.00	0.00

001	220	919		OFFICE EQUIPMENT LESS \$5000			
04/05/21	AP4887	4383	2311 42537	HOMELAND SAFETY SYSTEM INC > MTI CONTROL MACHINE W/WINDOWS 7		3,130.00	
				BALANCE >>>	3,130.00	3,130.00	0.00

				JAIL			
				BALANCE >>>	346,298.19	346,506.50	208.31

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=====							
233 LIFT							
001	233	700		ASSISTANCE TO INDIVIDUALS			
10/05/20	AP0510	L1020	36 40480	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
11/02/20	AP0510	L1120	495 40900	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
12/07/20	AP0510	L1220	900 41269	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
01/04/21	AP0510	L121	1248 41581	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
02/01/21	AP0510	L221	1575 41872	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
03/01/21	AP0510	L321	1924 42185	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
04/05/21	AP0510	L421	2315 42541	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
05/03/21	AP0510	L521	2703 42893	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
06/07/21	AP0510	L621	3074 43228	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
07/06/21	AP0510	L721	3472 43591	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
08/02/21	AP0510	L821	3837 43921	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
09/07/21	AP0510	L921	4272 44315	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

				LIFT	BALANCE >>>	7,500.00	7,500.00 0.00

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=====							
234 FAIR ASSOCIATION							
001	234	700		ASSISTANCE TO INDIVIDUALS			
06/07/21	AP0779	FA520	3040 43194	CALHOUN COUNTY FAIR ASSN. > ALLOCATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				FAIR ASSOCIATION	BALANCE >>>	2,500.00	2,500.00 0.00

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=====							
240 AMBULANCE							
001	240	700		ASSISTANCE TO INDIVIDUALS			
10/05/20	AP0087	38722	52 40496	NO. MS EMS AUTHORITY > OCT-DEC1ST QTR SHARE FY 2021		2,768.00	
01/04/21	AP0087	38770	1263 41596	NO. MS EMS AUTHORITY > JAN-MAR 2ND QTR SHARE FY2021		2,768.00	
04/05/21	AP0087	38823	2329 42555	NORTH MS EMS AUTHORITY > APRIL-JUNE 2021 3RD QTR SHARE		2,768.00	
07/06/21	AP0087	38882	3492 43611	NORTH MS EMS AUTHORITY > JULY-SEPTEMBER, 2021 4TH QTR SHARE		2,768.00	
				BALANCE >>>	11,072.00	11,072.00	0.00

001	240	918		OTHER MOBILEEQUIPT MORE \$5,000			
08/02/21	AP4920	3307935	3891 43975	ZOLL MEDICAL CORPORATION > DEFIBRILLATOR		27,332.06	
				BALANCE >>>	27,332.06	27,332.06	0.00

				AMBULANCE	BALANCE >>>	38,404.06	38,404.06

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=====								
262 CONSTABLE								
001	262	400		OFFICIALS				
					BALANCE >>>	0.00	0.00	0.00

001	262	465		STATE RETIREMENT MATCHING				
10/05/20	AP0227	SEPT202	60 40504	PUBLIC EMPLOYEES' RETIREMENT S> VANLANDINGHAM RETIREMENT		120.45		
10/30/20	PY0001	0AR3051	397 40820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
11/02/20	AP0227	OCT20	520 40925	PUBLIC EMPLOYEES' RETIREMENT S> VANLANDINGHAM RETIREMENT		49.50		
11/30/20	PY0001	0BO7051	816 41203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
12/07/20	AP0227	NOV20	927 41296	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		64.35		
12/31/20	PY0001	0CM1051	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
01/04/21	AP0227	DEC20	1268 41601	PUBLIC EMPLOYEES' RETIREMENT S> VANLANDINGHAM RETIREMENT		105.06		
01/15/21	PY0001	11C4005	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20		
01/29/21	PY0001	11Q6005	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
01/29/21	PY0001	11Q6051	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
02/01/21	AP0227	JAN21	1602 41899	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDING		106.15		
02/26/21	PY0001	12O8051	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
03/12/21	AP0227	FEB21	2182 42426	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDING		99.55		
03/31/21	PY0001	13Q6051	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
04/05/21	AP0227	MAR21	2336 42562	PUBLIC EMPLOYEES' RETIREMENT S> VANLANDINGHAM RETIREMENT		137.47		
04/30/21	PY0001	14R8051	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
05/03/21	AP0227	APR21	2723 42913	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDING		116.63		
05/28/21	PY0001	15P7051	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
06/07/21	AP0227	MAY21	3100 43254	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDING		123.75		
06/30/21	PY0001	16P2051	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
07/06/21	AP0227	JUNE21	3499 43618	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		71.50		
07/30/21	PY0001	17R8051	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
08/02/21	AP0227	JULY21	3863 43947	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		79.20		
08/31/21	PY0001	18R8054	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
09/07/21	AP0227	AUG21	4293 44336	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		102.30		
09/30/21	PY0001	19R4051	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
					BALANCE >>>	2,091.15	2,091.15	0.00

001	262	466		SOCIAL SECURITY MATCHING				
10/30/20	PY0001	0AR3004	397 40820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
11/30/20	PY0001	0BO7004	816 41203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
12/31/20	PY0001	0CM1004	1183 41534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
01/15/21	PY0001	11C4004	1392 41725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.70		
01/29/21	PY0001	11Q6004	1498 41813	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		65.03		
02/26/21	PY0001	12O8004	1849 42128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
03/31/21	PY0001	13Q6004	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
04/30/21	PY0001	14R8004	2629 42837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
05/28/21	PY0001	15P7004	2987 43159	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
06/30/21	PY0001	16P2004	3393 43530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
07/30/21	PY0001	17R8004	3758 43859	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48		
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
09/30/21	PY0001	19R4004	4599 44624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.60		
					BALANCE >>>	339.59	339.59	0.00

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=====							
001 262 468				GROUP INSURANCE			
10/05/20	AP2494	CHI1020	44 40488	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES HEALTH COVERAGE		1,599.68	
10/05/20	AP2499	CLI1020	22 40466	DEARBORN NATIONAL LIFE INSURAN> CONSTABLE LIFE INSURANCE		9.04	
11/02/20	AP2494	CHI1120	506 40911	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL BENNY/JAY		1,599.68	
11/02/20	AP2499	CLI1120	475 40880	DEARBORN NATIONAL LIFE INSURAN> LIFE INS.FOR CONSTABLES BENNY/JAY		9.04	
12/07/20	AP2494	CMI1220	913 41282	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES HEALTH INSURANCE		1,599.68	
12/07/20	AP2499	CLI1220	884 41253	DEARBORN NATIONAL LIFE INSURAN> CONSTALBE LIFE INSURANCE		9.04	
01/04/21	AP2494	CMI121	1255 41588	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLE HEALTH INS.		1,599.68	
01/04/21	AP2499	CLI121	1234 41567	DEARBORN NATIONAL LIFE INSURAN> CONSTABLE LIFE INS.		9.04	
02/01/21	AP2494	CMI221	1584 41881	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLE HEATLH INSURANCE		1,599.68	
02/01/21	AP2499	CLI221	1559 41856	DEARBORN NATIONAL LIFE INSURAN> CONSTALBES LIFE INSURANCE		9.04	
03/01/21	AP2494	CMI321	1936 42197	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES HEALTH INS		1,599.68	
03/01/21	AP2499	CLI321	1904 42165	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INS		9.04	
04/05/21	AP2494	CMI421	2321 42547	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES HEALTH INS		1,599.68	
04/05/21	AP2499	CLI421	2297 42523	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INS		9.04	
05/03/21	AP2494	CMI521	2710 42900	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
05/03/21	AP2499	CLI521	2684 42874	DEARBORN NATIONAL LIFE INSURAN> LIFE INS FOR CONSTABLE		9.04	
06/07/21	AP2494	CMI621	3083 43237	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,599.68	
06/07/21	AP2499	CLI621	3053 43207	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
07/06/21	AP2494	CMI721	3485 43604	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,599.68	
07/06/21	AP2499	CLI721	3454 43573	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
08/02/21	AP2494	CMI821	3847 43931	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR THE CONSTABLES		1,599.68	
08/02/21	AP2499	CLI821	3818 43902	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR THE CONSTABLES		9.04	
09/07/21	AP2494	CMI921	4280 44323	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL INSURANCE COVERAGE ON CONSTAB		1,599.68	
09/07/21	AP2499	CLI921	4253 44296	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE SOVERAGE FOR CONSTABLE		9.04	
				BALANCE >>>	19,304.64	19,304.64	0.00

001 262 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 262 570				INSURANCE AND FIDELITY			
10/05/20	AP4254	JV920	27 40471	FCCI INSURANCE GROUP > JAY VANLANDINGHAM		175.00	
				BALANCE >>>	175.00	175.00	0.00

001 262 578				ALLOWANCE LOST COST (CONSTABLE			
10/30/20	PY0001	0AR3003	397 40820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
11/30/20	PY0001	0BO7003	816 41203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
12/31/20	PY0001	0CM1003	1183 41534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
01/15/21	PY0001	11C4003	1392 41725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
01/29/21	PY0001	11Q6003	1498 41813	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		850.00	
02/26/21	PY0001	12O8003	1849 42128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
04/30/21	PY0001	14R8003	2629 42837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
05/28/21	PY0001	15P7003	2987 43159	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
06/30/21	PY0001	16P2003	3393 43530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
07/30/21	PY0001	17R8003	3758 43859	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
09/30/21	PY0001	19R4003	4599 44624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		230.00	
				BALANCE >>>	4,438.33	4,438.33	0.00

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001 262 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 262 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP4862	260	528 40933	SELECT IMAGING > TONER		297.00	
				BALANCE >>>	297.00	297.00	0.00

001 262 691				UNIFORMS			
10/05/20	AP0604	6325045	29 40473	GALLS, > UNIFORMS		265.17	
10/05/20	AP0604	6428228	29 40473	GALLS, > UNIFORMS		89.37	
				BALANCE >>>	354.54	354.54	0.00

				CONSTABLE			
				BALANCE >>>	27,000.25	27,000.25	0.00

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401 HEALTH							
001	401	458		VITAL STATISTICS			
10/05/20	AP1500	JUNE20	46 40490	MS VITAL RECORDS > BIRTH AND DEATHS		37.00	
10/05/20	AP1500	MAY20	46 40490	MS VITAL RECORDS > BIRTHS AND DEATHS		35.00	
04/05/21	AP1500	AUG20	2323 42549	MS VITAL RECORDS > AUGUST 2020 BIRTHS & DEATHS		33.00	
04/05/21	AP1500	JULY20	2323 42549	MS VITAL RECORDS > JULY 2020 BIRTHS & DEATHS		34.00	
04/05/21	AP1500	OCT20	2323 42549	MS VITAL RECORDS > OCTOBER 2020 BIRTHS AND DEATHS		31.00	
04/05/21	AP1500	SEPT20	2323 42549	MS VITAL RECORDS > SEPTEMBER 2020 BIRTHS & DEATHS		32.00	
05/03/21	AP1500	DEC20	2712 42902	MS VITAL RECORDS > BIRTHS & DEATHS		39.00	
05/03/21	AP1500	NOV20	2712 42902	MS VITAL RECORDS > BIRTHS & DEATHS		32.00	
07/06/21	AP1500	FEB21	3487 43606	MS VITAL RECORDS > FEBRUARY 2021 - BIRTHS & DEATHS		30.00	
07/06/21	AP1500	JAN21	3487 43606	MS VITAL RECORDS > JANUARY 2021 - BIRTHS & DEATHS		39.00	
07/06/21	AP1500	MAR21	3487 43606	MS VITAL RECORDS > MARCH 2021 - BIRTHS AND DEATHS		33.00	
08/02/21	AP1500	APRIL21	3849 43933	MS VITAL RECORDS > BIRTHS AND DEATHS FOR APRIL 2021		34.00	
08/02/21	AP1500	MAY21	3849 43933	MS VITAL RECORDS > BIRTHS AND DEATHS FOR MAY 2021		31.00	
				BALANCE >>>	440.00	440.00	0.00

001	401	510		UTILITIES			
10/14/20	AP0023	HD1020	335 40761	ATMOS ENERGY CORPORATION > 3014213252-HD/COM		29.35	
10/14/20	AP0024	HD1020	339 40765	PEPA > 215317-114249-HEALTH DEPT./COMMUNICAR		661.05	
10/14/20	AP0029	HDC1020	341 40767	PITTSBORO WATER ASSN. > 20031000- HD/COM		69.68	
11/13/20	AP0023	HD1120	770 41157	ATMOS ENERGY CORPORATION > 3014213252-COMMUNICARE/ HEALTH DEPT		30.06	
11/13/20	AP0024	HD1120	775 41162	PEPA > 215317-114249-HEALTH D/COMMUNICARE		355.05	
11/13/20	AP0029	HDC1120	776 41163	PITTSBORO WATER ASSN. > 020031000-HEALTH DEP./COMMUNICARE		62.65	
12/07/20	AP0023	HD1220	860 41229	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPT		36.35	
12/07/20	AP0029	HD1220	926 41295	PITTSBORO WATER ASSN. > 020031000 HEALTH DEPT		71.02	
12/15/20	AP0024	HD1220	1149 41500	PEPA > 215217-114249 HEALTH DEPT.		840.40	
01/14/21	AP0023	HD121	1429 41744	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPT		45.33	
01/14/21	AP0024	HD121	1436 41751	PEPA > 215317-114249		1,352.58	
01/14/21	AP0029	HD121	1437 41752	PITTSBORO WATER ASSN. > 020031000 HEALTH DEPARTMENT		62.65	
02/12/21	AP0023	HD221	1797 42076	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPT		37.90	
02/12/21	AP0024	HD221	1803 42082	PEPA > 215317-114249 HEALTH DEPT		1,337.84	
02/12/21	AP0029	HD221	1804 42083	PITTSBORO WATER ASSN. > 020031000 HEALTH DEPT		41.20	
03/12/21	AP0023	HD321	2165 42409	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPT		36.64	
03/12/21	AP0024	DH321	2178 42422	PEPA > 215317-114249 HEALTH DEPT		1,551.57	
03/12/21	AP0029	HD321	2181 42425	PITTSBORO WATER ASSN. > 020031000 HEALTH DEPT		48.24	
04/05/21	AP0023	DH421	2276 42502	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPT		35.50	
04/14/21	AP0024	HD421	2569 42777	PEPA > 215317-114249 HEALTH DEPT.		765.26	
04/14/21	AP0029	HD421	2570 42778	PITTSBORO WATER ASSN. > 020031000 HEALTH DEPT		33.17	
05/14/21	AP0023	HD521	2931 43103	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPARTMENT		35.99	
05/14/21	AP0024	HD521	2935 43107	PEPA > 215317-114249 HEALTH DEPARTMENT		504.96	
05/14/21	AP0029	HD521	2936 43108	PITTSBORO WATER ASSN. > 020031000 HEALTH DEPARTMENT		34.84	
06/07/21	AP0023	HD621	3028 43182	ATMOS ENERGY CORPORATION > 3014213252 HEALTH DEPARTMENT		32.70	
06/07/21	AP0024	HD621	3094 43248	PEPA > 215317-114249 - HEALTH DEPARTMENT		394.72	
06/07/21	AP0029	HD621	3099 43253	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPARTMENT		38.86	
07/06/21	AP0023	HD721	3432 43551	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT/COMUNICARE		38.07	
07/19/21	AP0024	HD721	3716 43817	PEPA > 215317-114249 - HEALTH DEPARTMENT		688.13	
07/19/21	AP0029	HD721	3717 43818	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPARTMENT		41.54	
08/17/21	AP0023	HD821	4134 44199	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPARTMENT		32.58	

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08/17/21	AP0024	HD821	4143 44208	PEPA > 215317-114249 - HEALTH DEPARTMENT		917.78		
08/17/21	AP0029	HD821	4144 44209	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPARTMENT		54.60		
09/07/21	AP0023	HD921	4230 44273	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPARTMENT		31.58		
09/20/21	AP0024	HD921	4554 44579	PEPA > 215317-114249 - HEALTH DEPARTMENT		1,044.63		
09/20/21	AP0029	HD921	4557 44582	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPARTMENT		61.30		
BALANCE >>>					11,455.77	11,455.77	0.00	

001 401 700	ASSISTANCE TO INDIVIDUALS							
10/05/20	AP0093	HD1020	13 40457	CALHOUN COUNTY HEALTH DEPT. > 1/2 OF ALLOCATION		4,053.67		
11/02/20	AP0093	HD1120	464 40869	CALHOUN COUNTY HEALTH DEPT. > ALLOCATION		4,053.67		
12/07/20	AP0093	HD1220	871 41240	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
01/04/21	AP0093	HD121	1225 41558	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
02/01/21	AP0093	HD221	1547 41844	CALHOUN COUNTY HEALTH DEPT. > ALLOCATION		4,053.67		
03/01/21	AP0093	HD321	1895 42156	CALHOUN COUNTY HEALTH DEPT. > ALLOCATION		4,053.67		
04/05/21	AP0093	HD421	2287 42513	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
05/03/21	AP0093	HD521	2676 42866	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
06/07/21	AP0093	HD621	3041 43195	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
07/06/21	AP0093	HD721	3444 43563	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
08/02/21	AP0093	HD821	3806 43890	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
09/07/21	AP0093	HD921	4241 44284	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
BALANCE >>>					48,644.04	48,644.04	0.00	

HEALTH					BALANCE >>>	60,539.81	60,539.81	0.00

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				402 COMMUNICARE			
				COMMUNICARE	BALANCE >>>	0.00	0.00

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420 REGION II MENTAL HEALTH							
001	420	510		UTILITIES			
10/14/20	AP0023	HD1020	335 40761	ATMOS ENERGY CORPORATION	> 3014213252-HD/COM	14.46	
10/14/20	AP0024	HD1020	339 40765	PEPA	> 215317-114249-HEALTH DEPT./COMMUNICAR	325.59	
10/14/20	AP0029	HDC1020	341 40767	PITTSBORO WATER ASSN.	> 20031000- HD/COM	34.32	
11/13/20	AP0023	HD1120	770 41157	ATMOS ENERGY CORPORATION	> 3014213252-COMMUNICARE/ HEALTH DEPT	14.80	
11/13/20	AP0024	HD1120	775 41162	PEPA	> 215317-114249-HEALTH D/COMMUNICARE	174.88	
11/13/20	AP0029	HDC1120	776 41163	PITTSBORO WATER ASSN.	> 020031000-HEALTH DEP./COMMUNICARE	30.85	
12/07/20	AP0023	HD1220	860 41229	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT	17.90	
12/07/20	AP0029	HD1220	926 41295	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT	34.98	
12/15/20	AP0024	HD1220	1149 41500	PEPA	> 215217-114249 HEALTH DEPT.	413.94	
01/14/21	AP0023	HD121	1429 41744	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT	22.33	
01/14/21	AP0024	HD121	1436 41751	PEPA	> 215317-114249	666.20	
01/14/21	AP0029	HD121	1437 41752	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPARTMENT	30.85	
02/12/21	AP0023	HD221	1797 42076	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT	18.66	
02/12/21	AP0024	HD221	1803 42082	PEPA	> 215317-114249 HEALTH DEPT	658.93	
02/12/21	AP0029	HD221	1804 42083	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT	20.30	
03/12/21	AP0023	HD321	2165 42409	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT	18.04	
03/12/21	AP0024	DH321	2178 42422	PEPA	> 215317-114249 HEALTH DEPT	764.21	
03/12/21	AP0029	HD321	2181 42425	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT	23.76	
04/05/21	AP0023	DH421	2276 42502	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT	17.48	
04/14/21	AP0024	HD421	2569 42777	PEPA	> 215317-114249 HEALTH DEPT.	376.92	
04/14/21	AP0029	HD421	2570 42778	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT	16.33	
05/14/21	AP0023	HD521	2931 43103	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPARTMENT	17.73	
05/14/21	AP0024	HD521	2935 43107	PEPA	> 215317-114249 HEALTH DEPARTMENT	248.71	
05/14/21	AP0029	HD521	2936 43108	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPARTMENT	17.16	
06/07/21	AP0023	HD621	3028 43182	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPARTMENT	16.10	
06/07/21	AP0024	HD621	3094 43248	PEPA	> 215317-114249 - HEALTH DEPARTMENT	194.42	
06/07/21	AP0029	HD621	3099 43253	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPARTMENT	19.14	
07/06/21	AP0023	HD721	3432 43551	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT/COMUNICARE	18.75	
07/19/21	AP0024	HD721	3716 43817	PEPA	> 215317-114249 - HEALTH DEPARTMENT	338.93	
07/19/21	AP0029	HD721	3717 43818	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPARTMENT	20.46	
08/17/21	AP0023	HD821	4134 44199	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPARTMENT	16.05	
08/17/21	AP0024	HD821	4143 44208	PEPA	> 215317-114249 - HEALTH DEPARTMENT	452.04	
08/17/21	AP0029	HD821	4144 44209	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPARTMENT	26.90	
09/07/21	AP0023	HD921	4230 44273	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPARTMENT	15.55	
09/20/21	AP0024	HD921	4554 44579	PEPA	> 215317-114249 - HEALTH DEPARTMENT	514.52	
09/20/21	AP0029	HD921	4557 44582	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPARTMENT	30.20	
				BALANCE >>>	5,642.39	5,642.39	0.00

001	420	580		MOSQUITO AND PEST CONTROL			
10/14/20	AP0105	528909	342 40768	TRI-STATE	> 1025138- COMMUNICARE	25.00	
11/13/20	AP0105	532541	778 41165	TRI-STATE	> 1025138-COMMUNICARE	25.00	
12/15/20	AP0105	537952	1152 41503	TRI-STATE	> 1025138 COMMUNICARE	25.00	
01/14/21	AP0105	540815	1441 41756	TRI-STATE	> 1025138 COMMUNICARE	25.00	
02/12/21	AP0105	544814	1807 42086	TRI-STATE	> 1025138 COMMUNICARE	25.00	
03/12/21	AP0105	548679	2187 42431	TRI-STATE	> 1025138 COMMUNICARE	25.00	
04/14/21	AP0105	550182	2575 42783	TRI-STATE	> 1025138 COMMUNICARE	25.00	
05/14/21	AP0105	556021	2940 43112	TRI-STATE	> 1025138 COMMUNICARE	25.00	

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06/07/21	AP0105	558019	3125 43279	TRI-STATE	> 1025138 - COMMUNICARE	25.00		
08/02/21	AP0105	561047	3883 43967	TRI-STATE	> 1025138 - COMMUNICARE	25.00		
09/07/21	AP0105	566409	4320 44363	TRI-STATE	> 1025138 - COMMUNICARE	25.00		
09/20/21	AP0105	570256	4563 44588	TRI-STATE	> 1025138 - COMMUNICARE - AUGUST	25.00		
					BALANCE >>>	300.00	300.00	0.00

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001 420 700				ASSISTANCE TO INDIVIDUALS				
10/05/20	AP0092	C1020	19 40463	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
11/02/20	AP0092	C1120	471 40876	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
12/07/20	AP0092	C1220	880 41249	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
01/04/21	AP0092	C4121	1230 41563	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
02/01/21	AP0092	C221	1554 41851	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
03/01/21	AP0092	C321	1901 42162	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
04/05/21	AP0092	C421	2294 42520	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
05/03/21	AP0092	C521	2681 42871	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
06/07/21	AP0092	C621	3048 43202	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
07/06/21	AP0092	C721	3450 43569	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
08/02/21	AP0092	C821	3815 43899	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
09/07/21	AP0092	C921	4249 44292	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
					BALANCE >>>	25,056.96	25,056.96	0.00

REGION II MENTAL HEALTH					BALANCE >>>	30,999.35	30,999.35	0.00
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=====							
451 PAUPER							
001	451	500		COMMUNICATIONS			
10/05/20	AP3484	1428037	16 40460	CENTURY LINK > 67840016		1.23	
10/14/20	AP0055	DHS1020	336 40762	BRUCE TELEPHONE COMPANY > 2100266-DHS		285.18	
10/14/20	AP0055	F&C1020	336 40762	BRUCE TELEPHONE COMPANY > 2100269-FAMILY&CHILDREN		291.27	
11/02/20	AP3484	1294890	468 40873	CENTURY LINK > COMMUNICATIONS		9.04	
11/13/20	AP0055	DHS1120	771 41158	BRUCE TELEPHONE COMPANY > 2100266-DHS/ECON AST		290.04	
11/13/20	AP0055	F&C1120	771 41158	BRUCE TELEPHONE COMPANY > 2100269- FAMILY AND CHILDREN		282.30	
12/07/20	AP0055	DHS1220	868 41237	BRUCE TELEPHONE COMPANY > 2100266 DHS		334.38	
12/07/20	AP0055	F&C1220	868 41237	BRUCE TELEPHONE COMPANY > 2100269 FAMILY & CHILDREN		272.03	
12/07/20	AP2562	WD1120	925 41294	PITNEY BOWES PURCHASE POWER > POSTAGE		300.00	
12/07/20	AP3484	300372	876 41245	CENTURY LINK > ACCT# 67840016 PHONE BILL		4.27	
01/04/21	AP3484	1175810	1228 41561	CENTURY LINK > ACCT# 67840016		2.10	
01/14/21	AP0055	DHS121	1430 41745	BRUCE TELEPHONE COMPANY > 2100266		292.33	
01/14/21	AP0055	F&G121	1430 41745	BRUCE TELEPHONE COMPANY > 2100269 FAMILY & CHILDREN		283.36	
02/01/21	AP0055	DHS221	1545 41842	BRUCE TELEPHONE COMPANY > 2100266 DHS		305.71	
02/01/21	AP0055	F&C221	1545 41842	BRUCE TELEPHONE COMPANY > 2100269 FAMILY & CHILDREN		271.94	
02/01/21	AP0186	F&C221	1600 41897	PITTSBORO POSTMASTER > BOX RENT FOR #99		122.00	
02/01/21	AP3484	201716	1551 41848	CENTURY LINK > 67840016		1.69	
03/12/21	AP0055	DHS321	2166 42410	BRUCE TELEPHONE COMPANY > 2100266 DHS		284.24	
03/12/21	AP0055	F7C321	2166 42410	BRUCE TELEPHONE COMPANY > 2100269 FAMILY & CHILDREN		280.13	
03/12/21	AP0186	DHS321	2180 42424	PITTSBORO POSTMASTER > #57 BOX RENT		122.00	
03/12/21	AP3484	1247751	2168 42412	CENTURY LINK > 67840016		4.08	
04/05/21	AP3484	1334963	2291 42517	CENTURY LINK > ACCT# 67840016		1.54	
04/14/21	AP0055	DHS421	2563 42771	BRUCE TELEPHONE COMPANY > 2100266 DHS		290.06	
04/14/21	AP0055	F&C421	2563 42771	BRUCE TELEPHONE COMPANY > 2100269 FAMILY & CHILDREN		276.72	
05/03/21	AP3484	1183233	2679 42869	CENTURY LINK > 67840016 PHONE BILL		5.40	
05/14/21	AP0055	DHS521	2932 43104	BRUCE TELEPHONE COMPANY > 2100266 DHS		390.58	
05/14/21	AP0055	F&C521	2932 43104	BRUCE TELEPHONE COMPANY > 2100269 FAMILY AND CHILDREN		278.59	
06/07/21	AP0055	DHS621	3037 43191	BRUCE TELEPHONE COMPANY > 2100266 - DHS		404.52	
06/07/21	AP0055	F&C621	3037 43191	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY AND CHILDRE		280.81	
06/07/21	AP3484	98453	3045 43199	CENTURY LINK > ACCOUNT #: 67840016		2.95	
06/07/21	AP3484	98453	3045 43199	CENTURY LINK > ACCOUNT #: 67840016		.11	
07/06/21	AP0055	DHS721	3442 43561	BRUCE TELEPHONE COMPANY > 2100266 - DHS		407.50	
07/06/21	AP0055	F&C721	3442 43561	BRUCE TELEPHONE COMPANY > 2100269 -DEPARTMENT OF FAMILY & CHILD		284.56	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK > ACCOUNT #: 67840016		.19	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK > ACCOUNT #: 67840016		1.31	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK > ACCOUNT #: 67840016		.17	
08/02/21	AP3484	7225	3810 43894	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.92	
08/17/21	AP0055	DHS821	4135 44200	BRUCE TELEPHONE COMPANY > 2100266 - DHS		440.19	
08/17/21	AP0055	F&C821	4135 44200	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		288.90	
09/07/21	AP0055	DHS921	4236 44279	BRUCE TELEPHONE COMPANY > 2100266 - DHS		465.14	
09/07/21	AP0055	F&C921	4236 44279	BRUCE TELEPHONE COMPANY > 2100269 -DEPARTMENT OF FAMILY & CHILD		286.59	
09/07/21	AP3484	49078	4245 44288	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.89	
09/20/21	AP2562	WD921	4555 44580	PITNEY BOWES PURCHASE POWER > 8000-9000-0137-9100 - WELFARE DEPARTM		483.26	
				BALANCE >>>	8,634.22	8,634.22	0.00

001	451	510		UTILITIES			
10/14/20	AP0023	DHS1020	335 40761	ATMOS ENERGY CORPORATION > 3014213618-DHS		43.81	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	AP0024	DHS1020	339	40765	PEPA > 215316-114248-DHS		1,400.58	
11/13/20	AP0023	DHS1120	770	41157	ATMOS ENERGY CORPORATION > 3014213618- DHS		45.66	
11/13/20	AP0024	DHS1120	775	41162	PEPA > 215316-114248-DHS		1,297.38	
12/07/20	AP0023	DHS1220	860	41229	ATMOS ENERGY CORPORATION > 3014213618 DHS		58.05	
12/07/20	AP3153	WD1220	928	41297	PURCHASE POWER > 8000900001379100		336.60	
12/15/20	AP0024	DHS1220	1149	41500	PEPA > 215316-114248 DHS		1,701.84	
01/14/21	AP0023	DHS121	1429	41744	ATMOS ENERGY CORPORATION > 30142136187 DHS		70.80	
01/14/21	AP0024	DHS121	1436	41751	PEPA > 215316-114248 DHS		1,881.76	
02/12/21	AP0023	DHS221	1797	42076	ATMOS ENERGY CORPORATION > 3014213618 DHS		61.63	
02/12/21	AP0024	DHS221	1803	42082	PEPA > 215316-114248 DHS		1,949.62	
03/12/21	AP0023	DHS321	2165	42409	ATMOS ENERGY CORPORATION > 3014213618 DHS		80.74	
03/12/21	AP0024	DHS321	2178	42422	PEPA > 215315-114248 DHS		1,690.88	
04/14/21	AP0023	DHS421	2562	42770	ATMOS ENERGY CORPORATION > 3014213618 DHS		48.23	
04/14/21	AP0024	DHS421	2569	42777	PEPA > 215316-114248 DHS		1,498.32	
05/14/21	AP0023	DHS521	2931	43103	ATMOS ENERGY CORPORATION > 3014213618 DHS		78.46	
05/14/21	AP0024	DHS521	2935	43107	PEPA > 215316-114248 DHS		980.20	
06/07/21	AP0023	DHS621	3028	43182	ATMOS ENERGY CORPORATION > 3014213618 - DHS		48.80	
06/07/21	AP0024	DHS621	3094	43248	PEPA > 215316-114248 - DHS		628.89	
06/07/21	AP3016	8208837	3097	43251	PITNEY BOWES INC > 0010176868 - WELFARE DEPARTMENT		325.52	
06/07/21	AP3153	WD621	3101	43255	PURCHASE POWER > 8000-9000-0137-9100 - WELFARE DEPARTM		35.52	
07/06/21	AP0023	DHS721	3432	43551	ATMOS ENERGY CORPORATION > 3014213618 - DHS		48.98	
07/19/21	AP0024	DHS721	3716	43817	PEPA > 215316-114248 - DHS		1,002.02	
08/17/21	AP0023	DHS821	4134	44199	ATMOS ENERGY CORPORATION > 3014213618 - DHS		48.63	
08/17/21	AP0024	DHS821	4143	44208	PEPA > 215316-114248 - DHS		1,267.15	
09/20/21	AP0023	DHS921	4543	44568	ATMOS ENERGY CORPORATION > 3014213618 - DHS		47.13	
09/20/21	AP0024	DHS921	4554	44579	PEPA > 215316-114248 - DHS		1,456.72	
BALANCE >>>						18,133.92	18,133.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 533 RENTAL OF OTHER EQUIPMENT								
11/02/20	AP1291	62385	524	40929	ROSE BUSINESS EQUIP. > RENTAL COPIES		175.09	
11/02/20	AP1291	62386	524	40929	ROSE BUSINESS EQUIP. > RENTAL COPIES		196.76	
12/07/20	AP1291	63029	932	41301	ROSE BUSINESS EQUIP. > RENTAL COPIER		175.42	
12/07/20	AP1291	63030	932	41301	ROSE BUSINESS EQUIP. > RENTAL COPIER		183.39	
12/07/20	AP1291	63574	932	41301	ROSE BUSINESS EQUIP. > RENTAL COPIER		175.01	
12/07/20	AP1291	63575	932	41301	ROSE BUSINESS EQUIP. > RENTAL COPIER		195.12	
02/01/21	AP1291	64087	1605	41902	ROSE BUSINESS EQUIP. > RENTAL COPIER		175.39	
02/01/21	AP1291	64088	1605	41902	ROSE BUSINESS EQUIP. > RENTAL COPIER		189.82	
03/01/21	AP1291	64716	1948	42209	ROSE BUSINESS EQUIP. > RENTAL COPIER		179.89	
03/01/21	AP1291	64717	1948	42209	ROSE BUSINESS EQUIP. > RENTAL COPIER		191.06	
04/05/21	AP1291	65250	2341	42567	ROSE BUSINESS EQUIP. > RENTAL COPIER		175.77	
04/05/21	AP1291	65251	2341	42567	ROSE BUSINESS EQUIP. > RENTAL COPIER		190.07	
05/03/21	AP1291	65797	2725	42915	ROSE BUSINESS EQUIP. > RENTAL COPERI		179.37	
05/03/21	AP1291	65798	2725	42915	ROSE BUSINESS EQUIP. > RENTAL COPIER		194.68	
06/07/21	AP1291	66449	3105	43259	ROSE BUSINESS EQUIP. > RENTAL COPIER		175.11	
06/07/21	AP1291	66450	3105	43259	ROSE BUSINESS EQUIP. > RENTAL COPIER		200.95	
06/07/21	AP1291	67013	3105	43259	ROSE BUSINESS EQUIP. > RENTAL COPIER		176.84	
06/07/21	AP1291	67014	3105	43259	ROSE BUSINESS EQUIP. > RENTAL COPIER		197.11	
07/06/21	AP1291	67596	3502	43621	ROSE BUSINESS EQUIP. > RENTAL COPIER		181.41	
07/06/21	AP1291	67597	3502	43621	ROSE BUSINESS EQUIP. > RENTAL COPIER		200.86	
09/07/21	AP1291	68264	4296	44339	ROSE BUSINESS EQUIP. > RENTAL COPIER - DHS		188.82	

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09/07/21	AP1291	68265	4296	44339	ROSE BUSINESS EQUIP. > RENTAL COPIER - DHS		193.05	
					BALANCE >>>	4,090.99	4,090.99	0.00

001	451	540			BUILDINGS R&M BY OUTSIDE			
10/05/20	AP2833	HD91020	31	40475	HARRIS HEATING & COOLING - FLO> A/C REPAIRS		87.50	
01/04/21	AP2833	DHS1220	1243	41576	HARRIS HEATING & COOLING - FLO> REPAIRS TO UNIT		87.50	
01/04/21	AP2833	HD1220	1243	41576	HARRIS HEATING & COOLING - FLO> REPAIRS TO UNIT		210.00	
					BALANCE >>>	385.00	385.00	0.00

001	451	544			SERVICE/MAINTENANCE CONTRACT R			
10/14/20	AP2814	1861677	340	40766	PITNEY BOWES (GLOBAL FINANCIAL> 0010176868-RENTAL		47.58	
12/07/20	AP2814	2337850	924	41293	PITNEY BOWES (GLOBAL FINANCIAL> RENTAL COPIER		454.59	
03/12/21	AP2814	2880499	2179	42423	PITNEY BOWES (GLOBAL FINANCIAL> 0010176868 WELFARE DEPT LEASE		454.59	
06/07/21	AP2814	3449599	3096	43250	PITNEY BOWES (GLOBAL FINANCIAL> LEASE CONTRACT		454.59	
08/02/21	AP2814	3806991	3861	43945	PITNEY BOWES (GLOBAL FINANCIAL> 0010176868 - WELFARE DEPARTMENT		36.26	
09/07/21	AP2814	4016549	4290	44333	PITNEY BOWES (GLOBAL FINANCIAL> ACCOUNT NUMBER: 0010176868 WELFARE DE		454.59	
					BALANCE >>>	1,902.20	1,902.20	0.00

001	451	557			JANITORIAL CLEANING			
10/05/20	AP2501	SEPT20	24	40468	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
11/02/20	AP2501	OCT20	479	40884	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
12/07/20	AP2501	NOV20	886	41255	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
01/04/21	AP2501	DEC20	1236	41569	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
02/01/21	AP2501	JAN21	1562	41859	DONNA S. HEGWOOD > JANUARY JANITORIAL		1,000.00	
03/01/21	AP2501	FEB21	1907	42168	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
04/05/21	AP2501	MAR21	2300	42526	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
05/03/21	AP2501	APR21	2687	42877	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
06/07/21	AP2501	MAY21	3055	43209	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
07/06/21	AP2501	JUNE21	3458	43577	DONNA S. HEGWOOD > JUNE JANITORIAL		1,000.00	
08/02/21	AP2501	JULY21	3822	43906	DONNA S. HEGWOOD > JULY JANITORIAL		1,000.00	
09/07/21	AP2501	AUG21	4256	44299	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

001	451	580			MOSQUITO AND PEST CONTROL			
10/14/20	AP0105	528838	342	40768	TRI-STATE > 1002269-WELFARE OFFICE		35.00	
11/13/20	AP0105	531797	778	41165	TRI-STATE > 1002269-WELFARE OFFICE		35.00	
12/15/20	AP0105	537887	1152	41503	TRI-STATE > 1002269 WELFARE DEPT.		35.00	
01/14/21	AP0105	540750	1441	41756	TRI-STATE > 1002269 WELFARE		35.00	
02/12/21	AP0105	544750	1807	42086	TRI-STATE > 1002269 WELFARE		35.00	
03/12/21	AP0105	548615	2187	42431	TRI-STATE > 1002269 WELFARE		35.00	
05/14/21	AP0105	555957	2940	43112	TRI-STATE > 1002269 WELFARE OFFICE		35.00	
06/07/21	AP0105	557955	3125	43279	TRI-STATE > 1002269 - WELFARE OFFICE		70.00	
08/02/21	AP0105	560983	3883	43967	TRI-STATE > 1002269 - WELFARE OFFICE		35.00	
09/07/21	AP0105	566345	4320	44363	TRI-STATE > 1002269 - WELFARE OFFICE		35.00	
09/07/21	AP0105	570193	4320	44363	TRI-STATE > 1002269 - WELFARE OFFICE		35.00	
					BALANCE >>>	420.00	420.00	0.00

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001	451	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	451	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0019	91323	57 40501	PITNER OFFICE SUPPLY > INK CARTRIDGE		129.51	
12/07/20	AP0019	93301	923 41292	PITNER OFFICE SUPPLY > SUPPLIES		87.76	
02/01/21	AP0019	94499	1599 41896	PITNER OFFICE SUPPLY > CALENDARS		209.39	
02/01/21	AP0019	95087	1599 41896	PITNER OFFICE SUPPLY > SUPPLIES		289.16	
02/01/21	AP0019	95263	1599 41896	PITNER OFFICE SUPPLY > CUSTOM STAMP		51.75	
03/01/21	AP0019	95537	1944 42205	PITNER OFFICE SUPPLY > BATTERIES, PAPER, POPUP NOTES		118.43	
03/01/21	AP0019	95542	1944 42205	PITNER OFFICE SUPPLY > PENS		11.95	
05/03/21	AP0019	97352	2721 42911	PITNER OFFICE SUPPLY > FOLDERS		207.72	
05/03/21	AP0019	97393	2721 42911	PITNER OFFICE SUPPLY > PENS/PROTECTOR SHEETS/POST-IT NOTES		66.36	
06/07/21	AP0019	98578	3095 43249	PITNER OFFICE SUPPLY > SUPPLIES - DRUM		208.99	
06/07/21	AP1606	75415	3061 43215	GRENADA PAPER CO. > SUPPLIES - CAN LINER/ENVELOPES/TOWELS		240.23	
07/06/21	AP0019	99459	3498 43617	PITNER OFFICE SUPPLY > SUPPLIES - COPY PAPER		135.96	
08/02/21	AP0019	99628	3860 43944	PITNER OFFICE SUPPLY > COPY PAPER, RED PAD, CLIPBOARD & YW N		118.78	
08/02/21	AP0019	99713	3860 43944	PITNER OFFICE SUPPLY > INFRARED THERMOMETER		79.98	
08/02/21	AP0019	99799	3860 43944	PITNER OFFICE SUPPLY > FIRST AID KIT		69.95	
08/02/21	AP0019	99864	3860 43944	PITNER OFFICE SUPPLY > FILES AND GEL PENS		193.18	
09/07/21	AP0019	100260	4289 44332	PITNER OFFICE SUPPLY > SUPPLIES - INK CARTRIDGES		81.95	
09/07/21	AP0019	100260A	4289 44332	PITNER OFFICE SUPPLY > SUPPLIES - FILES		12.41	
				BALANCE >>>	2,313.46	2,313.46	0.00

001	451	645		CUSTODIAL SUPPLIES			
12/07/20	AP1606	70440	891 41260	GRENADA PAPER CO. > KITCHEN TOWEL AND TISSUE		146.23	
12/07/20	AP1606	70997	891 41260	GRENADA PAPER CO. > ANTIBACTERIAL SOAP		50.88	
02/01/21	AP1606	72011	1569 41866	GRENADA PAPER CO. > JANITORIAL SUPPLIES		307.47	
05/03/21	AP1606	74122	2691 42881	GRENADA PAPER CO. > JANITORIAL SUPPLIES		261.92	
08/02/21	AP1606	76692	3828 43912	GRENADA PAPER CO. > KITCHEN ROLL, CAN LINER, WIPES & MASK		261.75	
09/07/21	AP1606	77608	4263 44306	GRENADA PAPER CO. > SUPPLIES-TISSUE, ROLL TOWELS & FACE M		148.36	
				BALANCE >>>	1,176.61	1,176.61	0.00

001	451	700		ASSISTANCE TO INDIVIDUALS			
10/05/20	AP0103	DHS1020	23 40467	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST HB512		250.00	
11/02/20	AP0103	DHS1120	476 40881	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST.		250.00	
12/07/20	AP0103	DHS1220	885 41254	DEPT. OF HUMAN SERVICES > ADULT EMER ASSIST/HOUSE BILL 512		250.00	
01/04/21	AP0103	DHS121	1235 41568	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
02/01/21	AP0103	DHS221	1560 41857	DEPT. OF HUMAN SERVICES > ADULT EMER ASSIST/HOUSE BILL 512		250.00	
03/01/21	AP0103	DHS321	1905 42166	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
04/05/21	AP0103	DHS421	2299 42525	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
05/03/21	AP0103	DHS521	2685 42875	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST/HOUSE BILL 512		250.00	
06/07/21	AP0103	DHS621	3054 43208	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
07/06/21	AP0103	DHS721	3456 43575	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
08/02/21	AP0103	DHS821	3820 43904	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
09/07/21	AP0103	DHS921	4254 44297	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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001	451	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PAUPER	52,056.40	52,056.40	0.00
				BALANCE >>>	52,056.40	52,056.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				456 BALDWIN CHILDREN HOME			
				BALDWIN CHILDREN HOME	BALANCE >>>	0.00	0.00

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=====							
		531		LAW LIBRARY			
001	531	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

				LAW LIBRARY			
				BALANCE >>>	0.00	0.00	0.00

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570 SCHOOL SERVICE							
001	570	700		ASSISTANCE TO INDIVIDUALS			
12/07/20	AP0327	FC1120	873 41242	CALHOUN COUNTY SCHOOLS > 1/2 OF FLOOD CONTROL		51,660.78	
03/12/21	AP0327	HE321	2167 42411	CALHOUN COUNTY SCHOOLS > 1/2 HOMESTEAD EXEMPTION		72,429.18	
09/20/21	AP0327	HE921	4545 44570	CALHOUN COUNTY SCHOOLS > 1/2 HOMESTEAD EXEMPTION		92,525.00	
				BALANCE >>>	216,614.96	216,614.96	0.00

				SCHOOL SERVICE	BALANCE >>>	216,614.96	216,614.96 0.00

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630 SOIL CONSERVATION							
001	630	700		ASSISTANCE TO INDIVIDUALS			
10/05/20	AP0122	SC1020	70 40514	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
11/02/20	AP0122	SC1120	530 40935	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
12/07/20	AP0122	SC1220	935 41304	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
01/04/21	AP0122	SC121	1273 41606	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
02/01/21	AP0122	BC121	1611 41908	SOIL CONSERVATION	> BEAVER CONTROL	5,000.00	
02/01/21	AP0122	SC221	1611 41908	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
03/01/21	AP0122	SC321	1952 42213	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
04/05/21	AP0122	SC421	2346 42572	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
05/03/21	AP0122	SC521	2731 42921	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
06/07/21	AP0122	SC621	3109 43263	SOIL CONSERVATION	> 1/12 OF ALLACATION	1,875.00	
07/06/21	AP0122	SC721	3508 43627	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
08/02/21	AP0122	SC821	3870 43954	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
09/07/21	AP0122	SC921	4301 44344	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
				BALANCE >>>	27,500.00	27,500.00	0.00

				SOIL CONSERVATION	BALANCE >>>	27,500.00	27,500.00 0.00

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631 EXTENSION DEPARTMENT								
001	631	401		ADMINISTRATIVE/MANAGERIAL				
					BALANCE >>>	0.00	0.00	0.00

001	631	404		OFFICE/CLERICAL				
10/05/20	AP0088	ES1020	45 40489	MS STATE UNIVERSITY EXTENSION > SALARY/ FRINGE		1,044.12		
11/02/20	AP0088	SEP3020	507 40912	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		1,044.12		
11/13/20	AP0088	210704	774 41161	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE FOR OCT2020		1,044.12		
01/04/21	AP0088	NOV20	1256 41589	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		1,044.12		
02/01/21	AP0088	DEC20	1585 41882	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		1,044.12		
03/01/21	AP0088	FEB21	1937 42198	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		1,044.12		
03/12/21	AP0088	MAR21	2175 42419	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		1,044.12		
03/31/21	PY0001	13Q6003	2239 42483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
05/03/21	AP0088	ES421	2711 42901	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		1,044.12		
06/07/21	AP0088	210710	3084 43238	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		1,044.12		
07/06/21	AP0088	210711	3486 43605	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		1,044.12		
08/02/21	AP0088	210712	3848 43932	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,044.12		
08/13/21	PY0001	18A7003	4030 44114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		380.00		
08/17/21	AP0088	220701	4141 44206	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		1,043.76		
08/31/21	PY0001	18R8003	4186 44251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		160.00		
					BALANCE >>>	13,149.08	13,149.08	0.00

001	631	465		STATE RETIREMENT MATCHING				
10/05/20	AP0088	ES1020	45 40489	MS STATE UNIVERSITY EXTENSION > SALARY/ FRINGE		268.74		
11/02/20	AP0088	SEP3020	507 40912	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		266.78		
11/13/20	AP0088	210704	774 41161	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE FOR OCT2020		266.78		
01/04/21	AP0088	NOV20	1256 41589	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		266.79		
02/01/21	AP0088	DEC20	1585 41882	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		266.76		
03/01/21	AP0088	FEB21	1937 42198	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		266.75		
03/12/21	AP0088	MAR21	2175 42419	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		266.75		
05/03/21	AP0088	ES421	2711 42901	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		266.76		
06/07/21	AP0088	210710	3084 43238	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		266.75		
07/06/21	AP0088	210711	3486 43605	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGES		266.75		
08/02/21	AP0088	210712	3848 43932	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		266.75		
08/17/21	AP0088	220701	4141 44206	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		266.71		
					BALANCE >>>	3,203.07	3,203.07	0.00

001	631	466		SOCIAL SECURITY MATCHING				
03/31/21	PY0001	13Q6004	2239 42483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12		
08/13/21	PY0001	18A7004	4030 44114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.07		
08/31/21	PY0001	18R8004	4186 44251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24		
					BALANCE >>>	47.43	47.43	0.00

001	631	469		UNEMPLOYMENT INSURANCE				
04/14/21	AP0485	ES421	2567 42775	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		.80		
					BALANCE >>>	0.80	0.80	0.00

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001 631 500				COMMUNICATIONS			
10/05/20	AP0055	ES1020	11 40455	BRUCE TELEPHONE COMPANY	> 2100268-EXTENSION OFFICE	103.55	
10/05/20	AP1967	ES1090	4 40448	AT&T (FRAME RELAY)	> 662M4720040040593 EXT	350.00	
10/05/20	AP3484	1428037	16 40460	CENTURY LINK	> 67840016	5.08	
11/02/20	AP0055	ES1120	461 40866	BRUCE TELEPHONE COMPANY	> 2100268-EXTENSION OFFICE	103.55	
11/02/20	AP3484	1294890	468 40873	CENTURY LINK	> COMMUNICATIONS	11.38	
12/07/20	AP0055	ES1220	868 41237	BRUCE TELEPHONE COMPANY	> 2100268 EXT OFFICE	103.55	
12/07/20	AP1967	ES1120	859 41228	AT&T (FRAME RELAY)	> 662M47-20040010593	350.00	
12/07/20	AP1967	ES1220	859 41228	AT&T (FRAME RELAY)	> ACCT# 662M4720040010593	350.00	
12/07/20	AP3484	300372	876 41245	CENTURY LINK	> ACCT# 67840016 PHONE BILL	13.61	
01/04/21	AP3484	1175810	1228 41561	CENTURY LINK	> ACCT# 67840016	6.26	
01/14/21	AP0055	ES121	1430 41745	BRUCE TELEPHONE COMPANY	> 2100268 EXT. OFFICE	104.69	
01/14/21	AP1967	ES121	1428 41743	AT&T (FRAME RELAY)	> 662M4720040010593 EXT. SERVICES	350.00	
02/01/21	AP0055	ES221	1545 41842	BRUCE TELEPHONE COMPANY	> 2100268 EXT OFFICE	104.69	
02/01/21	AP1967	ES221	1538 41835	AT&T (FRAME RELAY)	> 662M4720040010593 EXT	350.00	
02/01/21	AP3484	201716	1551 41848	CENTURY LINK	> 67840016	6.94	
03/12/21	AP1967	ES321	2164 42408	AT&T (FRAME RELAY)	> 662M4720040010593 EXT SERVICE	350.00	
03/12/21	AP3484	1247751	2168 42412	CENTURY LINK	> 67840016	10.21	
04/05/21	AP0055	ES321	2284 42510	BRUCE TELEPHONE COMPANY	> 2100268 EXT OFFICE	104.69	
04/05/21	AP0055	9ES421	2284 42510	BRUCE TELEPHONE COMPANY	> 2100268 EXT OFFICE	105.07	
04/05/21	AP1967	ES421	2275 42501	AT&T (FRAME RELAY)	> 662M4720040010593	350.00	
04/05/21	AP3484	1334963	2291 42517	CENTURY LINK	> ACCT# 67840016	4.12	
05/03/21	AP0055	ES521	2672 42862	BRUCE TELEPHONE COMPANY	> 2100268 EXTENSION OFFICE	105.07	
05/03/21	AP1967	ES521	2665 42855	AT&T (FRAME RELAY)	> 662M4720040010593 EXT OFFICE	350.00	
05/03/21	AP3484	1183233	2679 42869	CENTURY LINK	> 67840016 PHONE BILL	7.51	
06/07/21	AP0055	ES621	3037 43191	BRUCE TELEPHONE COMPANY	> 2100268 EXTENSION OFFICE	105.07	
06/07/21	AP1967	ES621	3027 43181	AT&T (FRAME RELAY)	> 662 M47-2004 001 0593 - CALHOUN EXT.	350.00	
06/07/21	AP3484	98453	3045 43199	CENTURY LINK	> ACCOUNT #: 67840016	12.65	
07/06/21	AP0055	ES721	3442 43561	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.69	
07/06/21	AP1967	ES721	3431 43550	AT&T (FRAME RELAY)	> 662 M47-2004 001 0593 - CALHOUN EXT.	350.00	
07/06/21	AP3484	18429B	3447 43566	CENTURY LINK	> ACCOUNT #: 67840016	10.34	
08/02/21	AP0055	ES821	3802 43886	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.69	
08/02/21	AP3484	7225	3810 43894	CENTURY LINK	> ACCOUNT NUMBER: 67840016	16.27	
08/17/21	AP1967	ES821	4133 44198	AT&T (FRAME RELAY)	> ACCOUNT NUMBER: 662 M47-2004 001 0593	350.00	
09/07/21	AP0055	ES921	4236 44279	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.57	
09/07/21	AP1967	ES921	4229 44272	AT&T (FRAME RELAY)	> ACCOUNT NUMBER: 662 M47-2004 001 0593	350.00	
09/07/21	AP3484	49078	4245 44288	CENTURY LINK	> ACCOUNT NUMBER: 67840016	10.10	
				BALANCE >>>	5,568.35	5,568.35	0.00

001 631 510				UTILITIES			
10/14/20	AP0023	ES1020	335 40761	ATMOS ENERGY CORPORATION	> 3014215929-EXTENSION SERVICE	75.52	
10/14/20	AP0024	ES1020	339 40765	PEPA	> 215315-114247-EXTENSION SERVICES	757.56	
11/13/20	AP0023	ES1120	770 41157	ATMOS ENERGY CORPORATION	> 3014215929- EXTENSION SERVICE	66.49	
11/13/20	AP0024	ES1120	775 41162	PEPA	> 215315-114247-EXTENSION SERV.	475.58	
12/07/20	AP0023	ES1220	860 41229	ATMOS ENERGY CORPORATION	> 3014215929 EXT SERVICE	97.13	
12/15/20	AP0024	ES1220	1149 41500	PEPA	> 215315-114247 EXT. SERVICE	596.02	
01/14/21	AP0023	ES121	1429 41744	ATMOS ENERGY CORPORATION	> 3014015929 EXT SERVICE	371.26	
01/14/21	AP0024	ES121	1436 41751	PEPA	> 215315-114247 EXT SERVICE	460.07	
02/12/21	AP0023	ES221	1797 42076	ATMOS ENERGY CORPORATION	> 3014215929 EXT OFFICE	328.16	
02/12/21	AP0024	ES221	1803 42082	PEPA	> 215315-114247 EXT OFFICE	418.53	

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03/12/21	AP0023	ES321	2165	42409	ATMOS ENERGY CORPORATION > 3014215929 EXT SERVICE		390.95	
03/12/21	AP0024	ES321	2178	42422	PEPA > 215315-114247 EXT SERVICE		496.58	
04/05/21	AP0023	ES421	2276	42502	ATMOS ENERGY CORPORATION > 3014215929 EXT SERVICE		316.98	
04/14/21	AP0024	ES421	2569	42777	PEPA > 215315-114247 EXT SERVICE		534.61	
05/14/21	AP0024	ES521	2935	43107	PEPA > 215315-114247 EXTENSION SER		548.53	
06/07/21	AP0023	ES621	3028	43182	ATMOS ENERGY CORPORATION > 3014215929 EXTENSION SERVICE		47.29	
06/07/21	AP0024	ES621	3094	43248	PEPA > 215315-114247 - EXTENSION SER		687.23	
07/06/21	AP0023	ES721	3432	43551	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		77.38	
07/19/21	AP0024	ES721	3716	43817	PEPA > 215315-114247 - EXTENSION SERVICE		922.07	
08/17/21	AP0023	ES821	4134	44199	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		88.83	
08/17/21	AP0024	ES821	4143	44208	PEPA > 215315-114247 - EXTENSION SERVICE		1,803.19	
09/07/21	AP0023	ES921	4230	44273	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		82.37	
09/20/21	AP0024	ES921	4554	44579	PEPA > 215315-114247 - EXTENSION SERVICE		1,250.95	
					BALANCE >>>	10,893.28	10,893.28	0.00

001 631 533 RENTAL OF OTHER EQUIPMENT								
10/05/20	AP4204	3860416	62	40506	RJYOUNG CO INC > MAINT CONT		105.13	
12/07/20	AP4204	3910799	931	41300	RJYOUNG CO INC > RENTAL COPIERS		115.16	
12/07/20	AP4204	3953700	931	41300	RJYOUNG CO INC > RENTAL COPIER		119.25	
01/14/21	AP4204	4003739	1439	41754	RJYOUNG CO INC > RENTAL COPIER		103.27	
02/01/21	AP4204	4050481	1604	41901	RJYOUNG CO INC > RENTAL COPIER		95.70	
04/05/21	AP4204	4092765	2339	42565	ROBERT J YOUNG COMPANY > RENTAL		111.87	
04/05/21	AP4204	4141146	2339	42565	ROBERT J YOUNG COMPANY > RENTAL COPIER		116.42	
05/03/21	AP4204	4191526	2724	42914	ROBERT J YOUNG COMPANY > RENTAL COPIER		102.47	
06/07/21	AP4204	4240400	3103	43257	ROBERT J YOUNG COMPANY > RENTAL COPIER		201.40	
07/06/21	AP4204	4284499	3501	43620	ROBERT J YOUNG COMPANY > RENTAL COPIER		132.44	
08/02/21	AP4204	4335391	3865	43949	ROBERT J YOUNG COMPANY > RENTAL COPIER		104.21	
					BALANCE >>>	1,307.32	1,307.32	0.00

001 631 541 ROAD MACHINERY/EQUIPT R&M OUTS								
07/06/21	AP4643	949	3439	43558	BOGEY BOYS > LABOR AND PARTS		300.00	
					BALANCE >>>	300.00	300.00	0.00

001 631 556 OTHER PROFESSIONAL FEES/SERVIC								
08/02/21	AP0725	CO721	3856	43940	ORR, CARLA > JULY 19TH-23RD 2021 HELP W COUNTY FAI		550.00	
					BALANCE >>>	550.00	550.00	0.00

001 631 557 JANITORIAL CLEANING								
10/05/20	AP2501	EXT920	24	40468	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
11/02/20	AP2501	ES1020	479	40884	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
12/07/20	AP2501	ES1120	886	41255	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
01/04/21	AP2501	ES1220	1236	41569	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
02/01/21	AP2501	ES121	1562	41859	DONNA S. HEGWOOD > JANUARY JANITORIAL		75.00	
03/01/21	AP2501	ES221	1907	42168	DONNA S. HEGWOOD > FEBRUARY JANITORIAL CLEANING		75.00	
04/05/21	AP2501	ES321	2300	42526	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
05/03/21	AP2501	ES421	2687	42877	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	
06/07/21	AP2501	ES521	3055	43209	DONNA S. HEGWOOD > JANITORIAL CLEANING		75.00	

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07/06/21	AP0032	7002501	3491 43610	NEWELL PAPER COMPANY > SUPPLIES - DAWN CLEANER, PURELL SANIT		188.83	
07/06/21	AP2501	ES621	3458 43577	DONNA S. HEGWOOD > JUNE JANITORIAL		75.00	
08/02/21	AP0032	7002535	3854 43938	NEWELL PAPER COMPANY > BROOM AND GLOVES		183.01	
08/02/21	AP2501	ES721	3822 43906	DONNA S. HEGWOOD > JULY JANITORIAL		75.00	
09/07/21	AP0032	2599	4284 44327	NEWELL PAPER COMPANY > SUPPLIES - TISSUE, TOWELS, LINERS		598.73	
09/07/21	AP0032	2599A	4284 44327	NEWELL PAPER COMPANY > SUPPLIES - RETURNED BLACK LINERS			135.52
09/07/21	AP2501	ES821	4256 44299	DONNA S. HEGWOOD > AUGUST JANITORIAL FEES FOR EXTENSION		75.00	
				BALANCE >>>	1,735.05	1,870.57	135.52

001	631	571		DUES AND SUBSCRIPTIONS			
11/02/20	AP4797	TB1020	501 40906	MS CHAPTER ASA > TRENT BARNETT		25.00	
02/01/21	AP0121	25081	1617 41914	THE CALHOUN COUNTY JOURNAL > 2021 SUBSCRIPTION-EXT OFFICE		32.00	
08/02/21	AP4059	TB821	3845 43929	MS ASSOCIATION OF EXTENSION 4-> DUES FOR TRENT BARNETT		100.00	
08/02/21	AP4853	EXT821	3843 43927	MS ASSOCIATION COUNTY AGRICULT> DUES FOR TRENT BARNETT MACAA		100.00	
				BALANCE >>>	257.00	257.00	0.00

001	631	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	631	603		OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP4606	1333001	513 40918	OFFICE DEPOT > SUPPLIES		121.63	
12/07/20	AP4606	3996001	921 41290	OFFICE DEPOT > SUPPLIES- FASTENER		3.39	
12/07/20	AP4606	6314001	921 41290	OFFICE DEPOT > SUPPLIES- WEDCAM		59.99	
12/07/20	AP4606	6320001	921 41290	OFFICE DEPOT > SUPPLIES-BINDER		13.99	
01/04/21	AP4606	1362001	1264 41597	OFFICE DEPOT > CALENDARS/HIGHLIGHTS		73.98	
01/04/21	AP4606	1385001	1264 41597	OFFICE DEPOT > PLANNER		22.40	
01/04/21	AP4606	6320002	1264 41597	OFFICE DEPOT > SUPPLIES		13.41	
02/01/21	AP0501	12501	1566 41863	EXT. DEPT. PETTY CASH > SUPPLIES		96.77	
02/01/21	AP4606	5396001	1593 41890	OFFICE DEPOT > CARD STOCK PAPER		47.97	
04/05/21	AP3596	8489001	2330 42556	OFFICE DEPOT > TONER/PAPER CLIPS		113.63	
04/05/21	AP3596	8490001	2330 42556	OFFICE DEPOT > SAFETY PINS		16.79	
04/05/21	AP3596	8493001	2330 42556	OFFICE DEPOT > NOTEBOOK		12.00	
09/07/21	AP4606	4276001	4285 44328	OFFICE DEPOT > SUPPLIES - PENS, PAPER, HIGHLIGHTERS		253.48	
09/07/21	AP4606	4277001	4285 44328	OFFICE DEPOT > SUPPLIES - KEY RING		9.99	
09/07/21	AP4606	4280001	4285 44328	OFFICE DEPOT > SUPPLIES - USB DRIVE		15.98	
09/07/21	AP4606	4994001	4285 44328	OFFICE DEPOT > OFFICE SUPPLIES - CHAIRS		729.98	
09/07/21	AP4606	5001001	4285 44328	OFFICE DEPOT > OFFICE SUPPLIES - RUG		112.00	
				BALANCE >>>	1,717.38	1,717.38	0.00

001	631	630		LAND IMPROVEMENT SUPPLIES			
10/05/20	AP3596	1969001	53 40497	OFFICE DEPOT > SUPPLIES		55.15	
10/05/20	AP3949	9086601	33 40477	JEFFERS > SUPPLIES		195.98	
12/07/20	AP0030	85986	937 41306	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		43.98	
05/03/21	AP4719	254408	2698 42888	HUNTER'S HOLLOW, INC > SUPPLIES		130.50	
08/02/21	AP2745	319508	3875 43959	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.58	
08/02/21	AP2745	319549	3875 43959	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - KEYS		4.89	
08/02/21	AP4918	9259984	3797 43881	BASS PRO SHOPS > SUPPLIES		270.40	

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08/02/21	AP4918	9260290	3797	43881	BASS PRO SHOPS > SUPPLIES		59.85		
09/07/21	AP4773	1255079	4308	44351	SULLIVAN SUPPLY, INC > SUPPLIES		682.80		
09/07/21	AP4773	1256612	4308	44351	SULLIVAN SUPPLY, INC > SUPPLIES		23.90		
BALANCE >>>						1,474.03	1,474.03	0.00	

001	631	645	CUSTODIAL SUPPLIES						
05/03/21	AP0032	3131232	2717	42907	NEWELL PAPER COMPANY > SUPPLIES		113.90		
06/07/21	AP0032	7000600	3089	43243	NEWELL PAPER COMPANY > SUPPLIES - WHITE TOWEL		31.00		
06/07/21	AP0032	7000901	3089	43243	NEWELL PAPER COMPANY > SUPPLIES - KITCHEN TOWEL		33.29		
07/06/21	AP0032	7000619	3491	43610	NEWELL PAPER COMPANY > ODORBAN LAVENDAR		63.58		
07/06/21	AP0032	7000711	3491	43610	NEWELL PAPER COMPANY > BLACK LINERS, KITCHEN TOWELS, BLEACH		210.72		
07/06/21	AP0032	7001475	3491	43610	NEWELL PAPER COMPANY > TOP CLEAN DAILY MOP		20.91		
07/06/21	AP0032	7002137	3491	43610	NEWELL PAPER COMPANY > NEW JAX NONACID BOWL CLEANER		32.22		
07/06/21	AP0032	7002169	3491	43610	NEWELL PAPER COMPANY > CLOROX, NJ NEAUTRAL DISINFECTANT DAWN		339.38		
07/06/21	AP0032	711A	3491	43610	NEWELL PAPER COMPANY > TOP CLEAN DAILY MOP			6.97	
08/02/21	AP0032	7002892	3854	43938	NEWELL PAPER COMPANY > SUPPLIES		20.18		
08/02/21	AP0032	7002931	3854	43938	NEWELL PAPER COMPANY > GLOVES AND PUSH BROOM		57.05		
08/02/21	AP0032	7003183	3854	43938	NEWELL PAPER COMPANY > SUPPLIES		12.67		
BALANCE >>>						927.93	934.90	6.97	

001	631	650	BLDG SUPPLIES						
02/01/21	AP0030	90489	1613	41910	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		21.98		
08/02/21	AP4131	6023395	3884	43968	ULINE > BLACK TRASH LINER		268.57		
BALANCE >>>						290.55	290.55	0.00	

001	631	681	REPAIR AND REPLACEMENT PARTS						
07/06/21	AP2745	318586	3514	43633	TEDFORDS TRUE VALUE HOME & AUT > PARTS - RATCHET STRAPS		23.99		
07/06/21	AP4643	949	3439	43558	BOGEY BOYS > LABOR AND PARTS		412.00		
BALANCE >>>						435.99	435.99	0.00	

001	631	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

EXTENSION DEPARTMENT						BALANCE >>>	41,857.26	41,999.75	142.49

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=====							
661 THREE RIVERS P & D							
001	661	544		SERVICE/MAINTENANCE CONTRACT R			
11/02/20	AP4039	3512	540 40945	THREE RIVERS PDD, INC. > SERVICES/MAINT. CONTRACTS		1,694.18	
12/07/20	AP4039	3540	945 41314	THREE RIVERS PDD, INC. > MAINT. CONTRACT		1,694.18	
01/04/21	AP4039	3576	1279 41612	THREE RIVERS PDD, INC. > MAINT CONTRACT/SERVICES		1,694.18	
02/01/21	AP4039	3607	1619 41916	THREE RIVERS PDD, INC. > MONTHLY MAINT		1,694.18	
03/01/21	AP4039	3635	1960 42221	THREE RIVERS PDD, INC. > MONTHLY MAINT		1,694.18	
04/05/21	AP4039	3665	2353 42579	THREE RIVERS PDD, INC. > MAINT/CONTRACT		1,694.18	
05/03/21	AP4039	3697	2740 42930	THREE RIVERS PDD, INC. > CONTRACT/MAINT		1,694.18	
06/07/21	AP4039	3725	3120 43274	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		1,694.18	
07/06/21	AP4039	3759	3519 43638	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
08/02/21	AP4039	3831	3878 43962	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
09/07/21	AP4039	3862	4314 44357	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
				BALANCE >>>	18,635.98	18,635.98	0.00

001	661	700		ASSISTANCE TO INDIVIDUALS			
10/05/20	AP4039	3482	81 40525	THREE RIVERS PDD, INC. > CONTRACT		1,694.18	
				BALANCE >>>	1,694.18	1,694.18	0.00

				THREE RIVERS P & D			
				BALANCE >>>	20,330.16	20,330.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676	CCEDF						
				CCEDF	BALANCE >>>	0.00	0.00
							0.00

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 001 GENERAL COUNTY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
05/28/21	SJ2021	MAY-002		GENERAL COUNTY> AS PER 5/14/21 BOARD MINUTES		160,000.00	
				INCLUDED IN GENERAL COUNTY'S LEVY			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		10,190.00	
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		56,500.00	
				BALANCE >>>	226,690.00	226,690.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	226,690.00	226,690.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,024,057.73	
				GENERAL COUNTY	BALANCE >>>	0.00	10,434,929.22

CALHOUN COUNTY 2020/2021
 002 GENERAL COUNTY ESCROW
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		209.76	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		161.12	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		44.24	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		14.27	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.30	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,363.90	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		11.69	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		2.48	
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.70	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.16	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		1,033.94	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		392.32	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		88.56	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		46.21	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		4.08	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		137.04	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		69.50	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		10.36	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		52.00	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		1,177.76	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		37.50	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		6,794.47	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.50	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		14.04	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		97.86	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		55.93	
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		33.58	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.27	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,646.83	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		19.48	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		10,663.36	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		28.30	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		51.82	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		25.81	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,754.09	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		17.05	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		220.21	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		15.62	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		30,972.97	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		47.15	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		87.08	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		19.92	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,344.61	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		6.23	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		35.17	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.48	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		18,696.00	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		92.07	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		170.88	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		35.51	
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		13.50	

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04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		2,224.51	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		21.05	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,756.82	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.29	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		99.86	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		45.44	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		207.07	
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		11.15	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		4.34	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		1,851.91	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		911.52	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		122.65	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		38.36	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		33.61	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		18.28	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,549.16	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		561.15	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.04	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		107.42	
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		143.89	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		30.58	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		5.07	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		1,886.45	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		537.05	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		12.65	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		34.36	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		126.13	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		46.05	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		60.33	
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		1,852.95	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		5.62	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.45	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		2,205.00	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		22.84	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		127.13	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		109.28	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		7.29	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.74	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,464.35	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		4,668.60	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		23.06	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		47.53	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		133.89	
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			100,000.00
				BALANCE >>>	990.20	100,780.44	100,000.00
				TOTAL ASSETS	BALANCE >>>	990.20	

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002	000	190		FUND BALANCE - UNRESERVED			209.76
				BALANCE >>>	209.76CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		209.76CR
+++++							
002	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			11.69
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			6,794.47
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			10,663.36
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			30,972.97
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			18,696.00
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,756.82
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			911.52
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			561.15
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			537.05
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			2,205.00
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			22.84
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			4,668.60
				BALANCE >>>	77,801.47CR	0.00	77,801.47

002	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.30
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			1,033.94
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			1,177.76
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,646.83
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,754.09
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,344.61
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			2,224.51
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			1,851.91
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,549.16
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			1,886.45
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			1,852.95
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,464.35
				BALANCE >>>	17,786.86CR	0.00	17,786.86

002	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			14.27
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.70
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			52.00
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			33.58
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			220.21
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			35.17
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			13.50
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			11.15
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			30.58
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			5.62
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			7.29
				BALANCE >>>	424.07CR	0.00	424.07

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002	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,363.90
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.16
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			392.32
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			10.36
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			37.50
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.50
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.27
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			19.48
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			17.05
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			15.62
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			6.23
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.48
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			21.05
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.29
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			4.34
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			18.28
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.04
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			5.07
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			12.65
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.45
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.74
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			23.06
BALANCE >>>					2,005.44CR	0.00	2,005.44

002	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			161.12
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			44.24
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			88.56
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			46.21
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			137.04
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			69.50
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			97.86
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			55.93
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			51.82
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			25.81
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			87.08
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			19.92
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			170.88
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			35.51
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			45.44
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			207.07
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			38.36
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			33.61
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			143.89
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			34.36
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			46.05
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			60.33
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			109.28

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09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			47.53
				BALANCE >>>	1,857.40CR	0.00	1,857.40

002	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			2.48
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			4.08
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			14.04
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			28.30
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			47.15
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			92.07
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			99.86
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			122.65
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			107.42
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			126.13
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			127.13
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			133.89
				BALANCE >>>	905.20CR	0.00	905.20

TOTAL REVENUE					BALANCE >>>		100,780.44CR
+++++							
220 JAIL							
JAIL					BALANCE >>>	0.00	0.00

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=====							
900 INTERFUND TRANSACTION							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	100,000.00	100,000.00

CALHOUN COUNTY 2020/2021
 002 GENERAL COUNTY ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	100,000.00	
				GENERAL COUNTY ESCROW	BALANCE >>>	0.00	200,780.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	002		CASH IN BANK		16,472.61	
10/05/20	CD0004	040536		CENTURY LINK > PAYMENT OF CLAIM 000092			1.75
10/05/20	CD0004	040537		DIPETANE SOUTHEAST > PAYMENT OF CLAIM 000093			47.19
10/05/20	CD0004	040538		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000094			2,438.69
10/05/20	CD0004	040539		IDVILLE > PAYMENT OF CLAIM 000095			371.30
10/05/20	CD0004	040540		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000096			1,633.75
10/05/20	CD0004	040541		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000097			48.00
10/05/20	CD0004	040542		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 000098			170.00
10/05/20	CD0004	040543		NORTH MS IT, INC > PAYMENT OF CLAIM 000099			11,499.99
10/05/20	CD0004	040544		TDS TELECOM > PAYMENT OF CLAIM 000100			482.00
10/06/20	RC2021	025611		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION		8.00	
10/08/20	CD0004	040537	A	DIPETANE SOUTHEAST > VOIDING OF CLAIM 000093		47.19	
10/13/20	RC2021	025614		BANDWIDTH, INC> 911 COMMISSION		13.86	
10/13/20	RC2021	025615		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,372.94	
10/13/20	RC2021	025618		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,022.00	
10/14/20	CD0004	040769		AT&T > PAYMENT OF CLAIM 000343			651.14
10/14/20	CD0004	040770		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000344			2,184.52
10/14/20	CD0004	040771		C SPIRE WIRELESS > PAYMENT OF CLAIM 000345			47.19
10/14/20	CD0004	040772		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000346			90.48
10/14/20	CD0004	040773		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000347			29.00
10/15/20	CD0004	040700		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000256			9,823.07
10/19/20	RC2021	025640		BANDWIDTH,INC> 911 COMMISSION		14.85	
10/19/20	RC2021	025641		TAXCONNEX,LLC> 911 COMMISSION		1,845.36	
10/19/20	RC2021	025642		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		346.00	
10/19/20	RC2021	025643		FRONTIER> 911 COMMISSION		41.58	
10/21/20	RC2021	025648		TELEPAK NETWORKS> 911 COMMISSION		27.72	
10/21/20	RC2021	025649		COMPLIANCE SOLUTIONS,INC> 911 COMMISSION		1.00	
10/28/20	RC2021	025654		GRANITE TELECOMMUNICATION LLC> 911 COMMISSION		11.88	
10/28/20	RC2021	025655		OFFICE MANAGEMENT SYSTEM> 911 COMMISSION		8.00	
10/28/20	RC2021	025656		COMCAST IP PHONE,LLC> 911 COMMISSION		61.38	
10/28/20	RC2021	025657		OOMA,INC> 911 COMMISSION		1.00	
10/28/20	RC2021	025658		VONAGE AMERICA> 911 COMMISSION		5.94	
10/30/20	CD0004	040821		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000398			9,436.83
11/02/20	CD0004	040953		AUTO ZONE > PAYMENT OF CLAIM 000548			11.70
11/02/20	CD0004	040954		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000549			2,182.47
11/02/20	CD0004	040955		C SPIRE WIRELESS > PAYMENT OF CLAIM 000550			47.19
11/02/20	CD0004	040956		CENTURY LINK > PAYMENT OF CLAIM 000551			2.78
11/02/20	CD0004	040957		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000552			188.99
11/02/20	CD0004	040958		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000553			2,438.69
11/02/20	CD0004	040959		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000554			359.99
11/02/20	CD0004	040960		INTELLICHOICE, INC. > PAYMENT OF CLAIM 000555			2,500.00
11/02/20	CD0004	040961		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 000556			68.00
11/02/20	CD0004	040962		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000557			69.26
11/02/20	CD0004	040963		TDS TELECOM > PAYMENT OF CLAIM 000558			482.00
11/09/20	RC2021	025686		COMMERICAL MOBILE RADIO SERVICES> 911 COMMISSION		8,341.45	
11/13/20	CD0004	041090		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000685			9,142.14
11/13/20	CD0004	041166		AT&T > PAYMENT OF CLAIM 000779			435.67
11/16/20	RC2021	025700		FRONTIER COMMUNICATION> 911 COMMISSION		41.58	
11/16/20	RC2021	025701		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,009.00	
11/16/20	RC2021	025702		TAX CONNEX,LLC> 911 COMMISSION		1,844.37	
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/24/20	RC2021	025715		TELEPAK> 911 COMMISSION		27.72	
11/24/20	RC2021	025717		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION		1.00	
11/24/20	RC2021	025720		OOMA, INC.> 911 COMMISSION		1.00	
11/24/20	RC2021	025721		OFFICE MANAGEMENT SYSTEMS, INC.> 911 COMMISSION		8.00	
11/24/20	RC2021	025726		BANDWIDTH,INC.> 911 COMMISSION		14.85	
11/24/20	RC2021	025727		COMCAST IP PHONE LLC.> 911 COMMISSION		3.96	
11/30/20	CD0004	041204		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000817			9,500.49
11/30/20	RC2021	025734		IDT DOMESTIC TELECOM> 911 COMMISSION		350.00	
12/03/20	RC2021	025744		VONAGE AMERICA> 911 COMMISSION		5.94	
12/07/20	CD0004	041324		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000955			2,184.07
12/07/20	CD0004	041325		C SPIRE WIRELESS > PAYMENT OF CLAIM 000956			94.28
12/07/20	CD0004	041326		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000957			48.00
12/07/20	CD0004	041327		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 000958			42.50
12/07/20	CD0004	041328		NORTH MS IT, INC > PAYMENT OF CLAIM 000959			523.95
12/07/20	CD0004	041329		PCM-G GLOBAL > PAYMENT OF CLAIM 000960			226.01
12/07/20	CD0004	041330		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000961			91.26
12/07/20	CD0004	041331		STONEHENGE PROPERTIES LTD > PAYMENT OF CLAIM 000962			3,500.00
12/07/20	CD0004	041332		TDS TELECOM > PAYMENT OF CLAIM 000963			482.00
12/10/20	RC2021	025755		COMMERCIAL MOBILE RADIO> 911 COMMISSION		7,876.70	
12/14/20	CD0004	040773	A	NATCHEZ TRACE EPA > VOIDING OF CLAIM 000347		29.00	
12/15/20	CD0004	041482		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001113			13,336.19
12/15/20	RC2021	025762		FRONTIER> 911 COMMISSION		40.59	
12/15/20	RC2021	025763		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,988.13	
12/15/20	CD0004	041504		AT&T > PAYMENT OF CLAIM 001153			435.67
12/23/20	RC2021	025779		TELEPAK> 911 COMMISSION		27.72	
12/23/20	RC2021	025781		TAX CONNEX LLC> 911 COMMISSION		1,755.27	
12/23/20	RC2021	025783		VONAGE AMERICA> 911 COMMISSION		5.94	
12/28/20	RC2021	025788		COMPLIANCE SOLUTIONS,INC> 911 COMMISSION		1.00	
12/28/20	RC2021	025789		BANDWIDTH,INC> 911 COMMISSION		13.86	
12/31/20	CD0004	041535		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001184			10,522.65
01/04/21	CD0004	041621		C SPIRE WIRELESS > PAYMENT OF CLAIM 001288			47.14
01/04/21	CD0004	041622		CENTURY LINK > PAYMENT OF CLAIM 001289			1.68
01/04/21	CD0004	041623		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001290			4,727.50
01/04/21	CD0004	041624		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001291			96.00
01/04/21	CD0004	041625		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001292			10.60
01/04/21	CD0004	041626		THE DISPATCH LAB > PAYMENT OF CLAIM 001293			106.99
01/06/21	RC2021	025809		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
01/14/21	RC2021	025819		IDT DOMESTIC TELECOM INC> 911 COMMISSION		346.00	
01/14/21	RC2021	025820		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION		17.00	
01/14/21	RC2021	025829		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,849.23	
01/14/21	CD0004	041757		AT&T > PAYMENT OF CLAIM 001442			229.24
01/14/21	CD0004	041758		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001443			2,193.42
01/14/21	CD0004	041759		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001444			27.28
01/14/21	CD0004	041760		TDS TELECOM > PAYMENT OF CLAIM 001445			482.00
01/15/21	CD0004	041726		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001393			9,640.52
01/15/21	RC2021	025834		TAXCONNEX,LLC> 911 COMMISSION		1,782.99	
01/21/21	RC2021	025843		IDT DOMESTIC TELECOM> 911 COMMISSION		349.00	
01/21/21	RC2021	025844		FRONTIER COMMUNICATIONS> 911 COMMISSION		40.59	
01/25/21	RC2021	025849		COMPLIANCE SOLUTIONS INC> 911 COMMISSION		1.00	
01/25/21	RC2021	025850		VONTAGE AMERICA> 911 COMMISSION		5.94	
01/25/21	RC2021	025851		BANDWIDTH INC> 911 COMMISSION		13.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/25/21	RC2021	025852		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
01/29/21	CD0004	041814		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001499			10,763.19
01/29/21	RC2021	025859		TELEPAK> 911 COMMISSION		27.72	
01/29/21	RC2021	025860		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,923.60	
01/29/21	RC2021	025861		GRANITE TELECOMMUNICATIONS,LLC> 911 COMMISSION		11.88	
02/01/21	CD0004	041927		AT&T > PAYMENT OF CLAIM 001630			214.61
02/01/21	CD0004	041928		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001631			2,436.34
02/01/21	CD0004	041929		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001632			2,190.49
02/01/21	CD0004	041930		C SPIRE WIRELESS > PAYMENT OF CLAIM 001633			47.14
02/01/21	CD0004	041931		CENTURY LINK > PAYMENT OF CLAIM 001634			3.08
02/01/21	CD0004	041932		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001635			1,633.75
02/01/21	CD0004	041933		MISSISSIPPI BOTTLE WATER > PAYMENT OF CLAIM 001636			59.50
02/01/21	CD0004	041934		TDS TELECOM > PAYMENT OF CLAIM 001637			482.00
02/03/21	RC2021	025875		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION		12.00	
02/10/21	RC2021	025884		COMMERICAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,744.53	
02/12/21	CD0004	042059		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001762			10,848.18
02/12/21	CD0004	042087		AT&T > PAYMENT OF CLAIM 001808			443.85
02/23/21	RC2021	025899		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,907.52	
02/23/21	RC2021	025900		FRONTIER> 911 COMMISSION		40.59	
02/23/21	RC2021	025901		TAX CONNEX,LLC> 911 COMMISSION		1,799.82	
02/26/21	CD0004	042129		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001850			10,100.59
02/26/21	RC2021	025912		TELEPAK> 911 COMMISSION		51.48	
02/26/21	RC2021	025914		BANDWIDTH INC> 911 COMMISSION		13.86	
02/26/21	RC2021	025915		OFFICE MANAGEMENT SYSTEM INC> 911 COMMISSION		8.00	
02/26/21	RC2021	025917		COMCAST IP PHONE LLC> 911 COMMISSION		3.96	
03/01/21	CD0004	042230		C SPIRE WIRELESS > PAYMENT OF CLAIM 001969			47.14
03/01/21	CD0004	042231		INTELLICHOICE, INC. > PAYMENT OF CLAIM 001970			1,812.66
03/04/21	RC2021	025929		COMPLIANCE SOLUTIONS INC> 911 COMMISSION		1.00	
03/04/21	RC2021	025930		VONAGE AMERICA> 911 COMMISSION		5.94	
03/12/21	RC2021	025947		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,902.84	
03/12/21	RC2021	025950		IDT DOMESTIC TELECOM> 911 COMMISSION		354.00	
03/12/21	RC2021	025952		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,903.94	
03/12/21	CD0004	042433		AT&T > PAYMENT OF CLAIM 002189			443.85
03/12/21	CD0004	042434		CENTURY LINK > PAYMENT OF CLAIM 002190			2.66
03/12/21	CD0004	042435		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002191			1,633.75
03/12/21	CD0004	042436		TDS TELECOM > PAYMENT OF CLAIM 002192			489.33
03/15/21	CD0004	042344		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002083			12,240.22
03/15/21	RC2021	025962		OFFICE MANAGEMENT SYSTEMS,INC.> 911 COMMISSION		8.00	
03/15/21	RC2021	025963		FRONTIER COMMUNICATION> 911 COMMISSION		40.59	
03/22/21	RC2021	025979		TAXCONNEX LLC> 911 COMMISSION		1,779.03	
03/22/21	RC2021	025985		COMPLIANCE SOLUTION INC> 911 COMMISSION		1.00	
03/22/21	RC2021	025986		IDT DOMESTIC TELECOM> 911 COMMISSION		355.00	
03/22/21	RC2021	025987		BANDWIDTH, INC> 911 COMMISSION		13.86	
03/29/21	RC2021	025990		VONAGE AMERICA> 911 COMMISSION		5.94	
03/29/21	RC2021	025991		OOMA,INC.TELEPAK;COMCAST IP PHONE> 911 COMMISSION		47.53	
03/31/21	CD0004	042484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002240			9,977.62
04/05/21	CD0004	042588		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002362			4,386.06
04/05/21	CD0004	042589		C SPIRE WIRELESS > PAYMENT OF CLAIM 002363			47.15
04/05/21	CD0004	042590		CENTURY LINK > PAYMENT OF CLAIM 002364			1.42
04/05/21	CD0004	042591		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002365			1,633.75
04/05/21	CD0004	042592		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002366			48.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0004	042593		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002367			264.32
04/14/21	RC2021	026031		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,886.00	
04/14/21	RC2021	026032		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,782.22	
04/14/21	CD0004	042786		AT&T > PAYMENT OF CLAIM 002578			446.63
04/14/21	CD0004	042787		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002579			1,633.75
04/14/21	CD0004	042788		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002580			514.92
04/14/21	CD0004	042789		TDS TELECOM > PAYMENT OF CLAIM 002581			482.00
04/15/21	CD0004	042753		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002527			9,339.86
04/16/21	RC2021	026043		IDT DOMESTIC TELECOM.INC.> 911 COMMISSION		353.00	
04/16/21	RC2021	026044		OFFICE MANAGEMENT SYSTEMS,INC.> 911 COMMISSION		9.00	
04/23/21	RC2021	026053		FRONITER> 911 COMMISSION		65.34	
04/23/21	RC2021	026055		TAX CONNEX,LLC> 911 COMMISSION		1,792.89	
04/23/21	RC2021	026056		GRANITE TELECOMMUNICATION> 911 COMMISSION		11.88	
04/23/21	RC2021	026057		COMCAST IP PHONE> 911 COMMISSION		3.96	
04/23/21	RC2021	026058		BANDWIDTH,INC.> 911 COMMISSION		14.85	
04/28/21	RC2021	026063		VONAGE AMERICA> 911 COMMISSION		5.94	
04/28/21	RC2021	026064		OOMA,INC> 911 COMMISSION		6.00	
04/30/21	CD0004	042838		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002630			9,486.29
05/03/21	CD0004	042939		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002749			2,195.16
05/03/21	CD0004	042940		C SPIRE WIRELESS > PAYMENT OF CLAIM 002750			47.15
05/03/21	CD0004	042941		CENTURY LINK > PAYMENT OF CLAIM 002751			4.06
05/03/21	CD0004	042942		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002752			360.86
05/12/21	RC2021	026087		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,887.00	
05/14/21	CD0004	043086		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002896			9,829.07
05/14/21	CD0004	043113		AT&T > PAYMENT OF CLAIM 002941			446.63
05/14/21	CD0004	043114		TDS TELECOM > PAYMENT OF CLAIM 002942			489.23
05/17/21	RC2021	026094		FRONTIER> 911 COMMISSION		71.28	
05/17/21	RC2021	026104		OFFICE MANAGEMENT SYSTEM,INC.> 911 COMMISSION		8.00	
05/17/21	RC2021	026105		COMMERCIAL MPBILE RADIO SERVICE BOARD> 911 COMMISSION		8,026.19	
05/17/21	RC2021	026106		TAX CONNEX> 911 COMMISSION		1,786.95	
05/25/21	RC2021	026110		IDT DOMESTIC TELECOM,INC> 911 COMMISSON		352.00	
05/25/21	RC2021	026112		OOMA,INC.> 911 COMMISSION		2.00	
05/25/21	RC2021	026113		VONAGE AMERICA> 911 COMMISSION		5.94	
05/25/21	RC2021	026115		TELEPAK> 911 COMMISSION		42.57	
05/25/21	RC2021	026120		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
05/25/21	RC2021	026121		BANDWIDTH,INC> 911 COMMISSION		14.85	
05/28/21	CD0004	043160		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002988			9,525.22
05/28/21	SJ2021	MAY-002		GENERAL COUNTY> AS PER 5/14/21 BOARD MINUTES INCLUDED IN GENERAL COUNTY'S LEVY		130,000.00	
06/07/21	CD0004	043286		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003132			2,196.33
06/07/21	CD0004	043287		C SPIRE WIRELESS > PAYMENT OF CLAIM 003133			47.21
06/07/21	CD0004	043288		CENTURY LINK > PAYMENT OF CLAIM 003134			1.19
06/07/21	CD0004	043289		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003135			3,842.50
06/07/21	CD0004	043290		NORTH MS IT, INC > PAYMENT OF CLAIM 003136			135.94
06/07/21	CD0004	043291		PHONETICS,INC > PAYMENT OF CLAIM 003137			299.40
06/07/21	CD0004	043292		TDS TELECOM > PAYMENT OF CLAIM 003138			489.33
06/15/21	CD0004	043479		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003325			13,149.88
06/15/21	RC2021	026161		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,051.30	
06/15/21	RC2021	026166		FRONTIER COMMUNICATIONS> 911 COMMISSION		70.29	
06/15/21	RC2021	026167		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,878.41	
06/17/21	RC2021	026170		OFFICE MANAGEMENT SYSTEMS,INC.> 911 COMMISSION		8.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0004	043501		C SPIRE WIRELESS > PAYMENT OF CLAIM 003364			47.25
06/22/21	RC2021	026184		TELEPAK> 911 COMMISSION		42.57	
06/22/21	RC2021	026185		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		352.00	
06/22/21	RC2021	026186		BANDWITH,INC> 911 OMISSION		14.85	
06/22/21	RC2021	026189		VONAGE AERICA> 911 COMMISSION		5.94	
06/22/21	RC2021	026190		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
06/28/21	RC2021	026194		OOMA> 911 COMMISSION		3.00	
06/30/21	CD0004	043531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003394			9,223.33
07/06/21	CD0004	043647		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003528			2,194.73
07/06/21	CD0004	043648		CENTURY LINK > PAYMENT OF CLAIM 003529			3.24
07/06/21	CD0004	043649		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003530			1,633.75
07/06/21	CD0004	043650		PHONETICS,INC > PAYMENT OF CLAIM 003531			299.40
07/06/21	CD0004	043651		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003532			752.42
07/06/21	CD0004	043652		TDS TELECOM > PAYMENT OF CLAIM 003533			482.00
07/09/21	RC2021	026214		TAX CONNEX,LLC> 911 COMMISSION		1,727.55	
07/13/21	RC2021	026217		COMMERICAL MOBILE RADIO SERVICE BAND> 911 COMMISSION		8,087.35	
07/15/21	CD0004	043795		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003676			9,803.36
07/19/21	RC2021	026229		BRUCE TELEPHONE COMPANY> 911 COMMISION		1,867.00	
07/19/21	CD0004	043820		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003719			381.34
07/20/21	RC2021	026242		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION		8.00	
07/20/21	RC2021	026243		TELEPAK NETWORKS> 911 COMMISSION		34.65	
07/20/21	RC2021	026244		TAXCONNEX,LLC> 911 COMMISSION		1,761.21	
07/20/21	RC2021	026245		FRONTIER COMMUNICATIONS> 911 COMMISSION		68.31	
07/20/21	RC2021	026246		IDT DOMESTIC TELECOM,INC> 911 COMMISSION		346.00	
07/23/21	RC2021	026255		BANDWIDTH,INC> 911 COMMISSION		14.85	
07/23/21	RC2021	026256		GRANITE TELE COMMUNICATIONS,LLC> 911 COMMISSION		11.88	
07/26/21	RC2021	026258		OOMA,INC> 911 COMMISSION		2.00	
07/26/21	RC2021	026259		VONAGE AMERICA> 911 COMMISSION		5.94	
07/26/21	RC2021	026260		AVALARA CLIENT TRUST> 911 COMMISSION		11.88	
07/26/21	RC2021	026261		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
07/30/21	CD0004	043860		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003759			9,502.73
08/02/21	CD0004	043976		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003892			2,190.97
08/02/21	CD0004	043977		C SPIRE WIRELESS > PAYMENT OF CLAIM 003893			47.35
08/02/21	CD0004	043978		CENTURY LINK > PAYMENT OF CLAIM 003894			4.85
08/02/21	CD0004	043979		STONE, WAYNE > PAYMENT OF CLAIM 003895			25.45
08/02/21	CD0004	043980		TDS TELECOM > PAYMENT OF CLAIM 003896			482.00
08/13/21	CD0004	044115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004031			10,299.64
08/13/21	RC2021	026297		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,028.09	
08/17/21	CD0004	044212		AT&T > PAYMENT OF CLAIM 004147			1,334.33
08/17/21	CD0004	044213		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004148			1,633.75
08/18/21	RC2021	026303		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,851.00	
08/18/21	RC2021	026306		FRONTIER COMMUNICATIONS> 911 COMMISSION		68.31	
08/24/21	RC2021	026319		OOMA,INC.> 911 COMMISSION		4.00	
08/24/21	RC2021	026320		VONAGE AMERICA> 911 COMMISSION		5.94	
08/24/21	RC2021	026321		IDT DOMESTIC TELECOM,INC.> 911 COMMISSION		351.00	
08/24/21	RC2021	026322		TELEPAK> 911 COMMISSION		38.61	
08/24/21	RC2021	026323		BANDWIDTH,INC.> 911 COMMISSION		16.83	
08/24/21	RC2021	026324		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
08/30/21	RC2021	026334		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
08/30/21	RC2021	026335		TAXCONNEX,LLC> 911 COMMISSION		1,734.48	
08/31/21	CD0004	044252		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004187			9,061.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	CD0004	044268		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004222			435.47
09/07/21	CD0004	044368		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004325			2,189.16
09/07/21	CD0004	044369		C SPIRE WIRELESS > PAYMENT OF CLAIM 004326			94.70
09/07/21	CD0004	044370		CENTURY LINK > PAYMENT OF CLAIM 004327			3.17
09/07/21	CD0004	044371		CUSTOM COVERAGES > PAYMENT OF CLAIM 004328			250.00
09/07/21	CD0004	044372		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004329			96.00
09/07/21	CD0004	044373		STONE, WAYNE > PAYMENT OF CLAIM 004330			445.98
09/07/21	CD0004	044374		TDS TELECOM > PAYMENT OF CLAIM 004331			482.00
09/15/21	CD0004	044550		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004507			12,048.75
09/15/21	RC2021	026365		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,844.49	
09/17/21	RC2021	026374		COMMERCIAL MOBILE RADIO SERVICE BAND> 911 COMMISSION		8,055.37	
09/17/21	RC2021	026375		FRONTIER COMMUNICATION> 911 COMMISSION		68.31	
09/20/21	CD0004	044590		C SPIRE > PAYMENT OF CLAIM 004565			660.00
09/22/21	RC2021	026394		COMCAST IP PHONE LLC> 911 COMMISSION		3.96	
09/23/21	RC2021	026393		TAXCONNEX,LLC> 911 COMMISSION		1,726.56	
09/23/21	RC2021	026395		OOMA INC> 911 COMMISSION		3.00	
09/23/21	RC2021	026396		TELEPAK> 911 COMMISSION		29.70	
09/23/21	RC2021	026397		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		355.00	
09/23/21	RC2021	026398		BANDWITH, INC> 911 COMMISSION		16.83	
09/29/21	RC2021	026406		VONAGE AMERICA> 911 COMMISSION		5.94	
09/30/21	CD0004	044625		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004600			10,717.71
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		100,000.00	
				BALANCE >>>	52,324.70	375,325.21	339,473.12

TOTAL ASSETS					BALANCE >>>	52,324.70	
+++++							
004	000	190		FUND BALANCE - UNRESERVED			16,472.61
				BALANCE >>>	16,472.61CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	16,472.61CR	
+++++							
004	000	202		MOBILE HOME			
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.25
				BALANCE >>>	0.25CR	0.00	0.25

004	000	322		911 EMERGENCY SERVICE FEES			
10/06/20	RC2021	025611		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION			8.00
10/13/20	RC2021	025614		BANDWIDTH, INC> 911 COMMISSION			13.86
10/13/20	RC2021	025615		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,372.94
10/13/20	RC2021	025618		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,022.00
10/19/20	RC2021	025640		BANDWIDTH,INC> 911 COMMISSION			14.85
10/19/20	RC2021	025641		TAXCONNEX,LLC> 911 COMMISSION			1,845.36
10/19/20	RC2021	025642		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			346.00
10/19/20	RC2021	025643		FRONTIER> 911 COMMISSION			41.58
10/21/20	RC2021	025648		TELEPAK NETWORKS> 911 COMMISSION			27.72
10/21/20	RC2021	025649		COMPLIANCE SOLUTIONS,INC> 911 COMMISSION			1.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/28/20	RC2021	025654		GRANITE TELECOMMUNICATION LLC> 911 COMMISSION			11.88
10/28/20	RC2021	025655		OFFICE MANAGEMENT SYSTEM> 911 COMMISSION			8.00
10/28/20	RC2021	025656		COMCAST IP PHONE,LLC> 911 COMMISSION			61.38
10/28/20	RC2021	025657		OOMA,INC> 911 COMMISSION			1.00
10/28/20	RC2021	025658		VONAGE AMERICA> 911 COMMISSION			5.94
11/09/20	RC2021	025686		COMMERCIAL MOBILE RADIO SERVICES> 911 COMMISSION			8,341.45
11/16/20	RC2021	025700		FRONTIER COMMUNICATION> 911 COMMISSION			41.58
11/16/20	RC2021	025701		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,009.00
11/16/20	RC2021	025702		TAX CONNEX,LLC> 911 COMMISSION			1,844.37
11/24/20	RC2021	025715		TELEPAK> 911 COMMISSION			27.72
11/24/20	RC2021	025717		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION			1.00
11/24/20	RC2021	025720		OOMA, INC.> 911 COMMISSION			1.00
11/24/20	RC2021	025721		OFFICE MANAGEMENT SYSTEMS, INC.> 911 COMMISSION			8.00
11/24/20	RC2021	025726		BANDWIDTH,INC.> 911 COMMISSION			14.85
11/24/20	RC2021	025727		COMCAST IP PHONE LLC.> 911 COMMISSION			3.96
11/30/20	RC2021	025734		IDT DOMESTIC TELECOM> 911 COMMISSION			350.00
12/03/20	RC2021	025744		VONAGE AMERICA> 911 COMMISSION			5.94
12/10/20	RC2021	025755		COMMERCIAL MOBILE RADIO> 911 COMMISSION			7,876.70
12/15/20	RC2021	025762		FRONTIER> 911 COMMISSION			40.59
12/15/20	RC2021	025763		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,988.13
12/23/20	RC2021	025779		TELEPAK> 911 COMMISSION			27.72
12/23/20	RC2021	025781		TAX CONNEX LLC> 911 COMMISSION			1,755.27
12/23/20	RC2021	025783		VONAGE AMERICA> 911 COMMISSION			5.94
12/28/20	RC2021	025788		COMPLIANCE SOLUTIONS,INC> 911 COMMISSION			1.00
12/28/20	RC2021	025789		BANDWIDTH,INC> 911 COMMISSION			13.86
01/06/21	RC2021	025809		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
01/14/21	RC2021	025819		IDT DOMESTIC TELECOM INC> 911 COMMISSION			346.00
01/14/21	RC2021	025820		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION			17.00
01/14/21	RC2021	025829		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,849.23
01/15/21	RC2021	025834		TAXCONNEX,LLC> 911 COMMISSION			1,782.99
01/21/21	RC2021	025843		IDT DOMESTIC TELECOM> 911 COMMISSION			349.00
01/21/21	RC2021	025844		FRONTIER COMMUNICATIONS> 911 COMMISSION			40.59
01/25/21	RC2021	025849		COMPLIANCE SOLUTIONS INC> 911 COMMISSION			1.00
01/25/21	RC2021	025850		VONTAGE AMERICA> 911 COMMISSION			5.94
01/25/21	RC2021	025851		BANDWIDTH INC> 911 COMMISSION			13.86
01/25/21	RC2021	025852		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
01/29/21	RC2021	025859		TELEPAK> 911 COMMISSION			27.72
01/29/21	RC2021	025860		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,923.60
01/29/21	RC2021	025861		GRANITE TELECOMMUNICATIONS,LLC> 911 COMMISSION			11.88
02/03/21	RC2021	025875		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION			12.00
02/10/21	RC2021	025884		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,744.53
02/23/21	RC2021	025899		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,907.52
02/23/21	RC2021	025900		FRONTIER> 911 COMMISSION			40.59
02/23/21	RC2021	025901		TAX CONNEX,LLC> 911 COMMISSION			1,799.82
02/26/21	RC2021	025912		TELEPAK> 911 COMMISSION			51.48
02/26/21	RC2021	025914		BANDWIDTH INC> 911 COMMISSION			13.86
02/26/21	RC2021	025915		OFFICE MANAGEMENT SYSTEM INC> 911 COMMISSION			8.00
02/26/21	RC2021	025917		COMCAST IP PHONE LLC> 911 COMMISSION			3.96
03/04/21	RC2021	025929		COMPLIANCE SOLUTIONS INC> 911 COMMISSION			1.00
03/04/21	RC2021	025930		VONAGE AMERICA> 911 COMMISSION			5.94
03/12/21	RC2021	025947		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,902.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/21	RC2021	025950		IDT DOMESTIC TELECOM> 911 COMMISSION			354.00
03/12/21	RC2021	025952		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,903.94
03/15/21	RC2021	025962		OFFICE MANAGEMENT SYSTEMS,INC.> 911 COMMISSION			8.00
03/15/21	RC2021	025963		FRONTIER COMMUNICATION> 911 COMMISSION			40.59
03/22/21	RC2021	025979		TAXCONNEX LLC> 911 COMMISSION			1,779.03
03/22/21	RC2021	025985		COMPLIANCE SOLUTION INC> 911 COMMISSION			1.00
03/22/21	RC2021	025986		IDT DOMESTIC TELECOM> 911 COMMISSION			355.00
03/22/21	RC2021	025987		BANDWIDTH, INC> 911 COMMISSION			13.86
03/29/21	RC2021	025990		VONAGE AMERICA> 911 COMMISSION			5.94
03/29/21	RC2021	025991		OOMA,INC.TELEPAK;COMCAST IP PHONE> 911 COMMISSION			47.53
04/14/21	RC2021	026031		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,886.00
04/14/21	RC2021	026032		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,782.22
04/16/21	RC2021	026043		IDT DOMESTIC TELECOM.INC.> 911 COMMISSION			353.00
04/16/21	RC2021	026044		OFFICE MANAGEMENT SYSTEMS,INC.> 911 COMMISSION			9.00
04/23/21	RC2021	026053		FRONITER> 911 COMMISSION			65.34
04/23/21	RC2021	026055		TAX CONNEX,LLC> 911 COMMISSION			1,792.89
04/23/21	RC2021	026056		GRANITE TELECOMMUNICATION> 911 COMMISSION			11.88
04/23/21	RC2021	026057		COMCAST IP PHONE> 911 COMMISSION			3.96
04/23/21	RC2021	026058		BANDWIDTH,INC.> 911 COMMISSION			14.85
04/28/21	RC2021	026063		VONAGE AMERICA> 911 COMMISSION			5.94
04/28/21	RC2021	026064		OOMA,INC> 911 COMMISSION			6.00
05/12/21	RC2021	026087		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,887.00
05/17/21	RC2021	026094		FRONTIER> 911 COMMISSION			71.28
05/17/21	RC2021	026104		OFFICE MANAGENENT SYSTEM,INC.> 911 COMMISSION			8.00
05/17/21	RC2021	026105		COMMERCIAL MPBILE RADIO SERVICE BOARD> 911 COMMISSION			8,026.19
05/17/21	RC2021	026106		TAX CONNEX> 911 COMMISSION			1,786.95
05/25/21	RC2021	026110		IDT DOMESTIC TELECOM,INC> 911 COMMISSON			352.00
05/25/21	RC2021	026112		OOMA,INC.> 911 COMMISSION			2.00
05/25/21	RC2021	026113		VONAGE AMERICA> 911 COMMISSION			5.94
05/25/21	RC2021	026115		TELEPAK> 911 COMMISSION			42.57
05/25/21	RC2021	026120		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
05/25/21	RC2021	026121		BANDWIDTH,INC> 911 COMMISSION			14.85
06/15/21	RC2021	026161		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,051.30
06/15/21	RC2021	026166		FRONTIER COMMUNICATIONS> 911 COMMISSION			70.29
06/15/21	RC2021	026167		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,878.41
06/17/21	RC2021	026170		OFFICE MANAGEMENT SYSTEMS,INC.> 911 COMMISSION			8.00
06/22/21	RC2021	026184		TELEPAK> 911 COMMISSION			42.57
06/22/21	RC2021	026185		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			352.00
06/22/21	RC2021	026186		BANDWITH,INC> 911 OMISSION			14.85
06/22/21	RC2021	026189		VONAGE AERICA> 911 COMMISSION			5.94
06/22/21	RC2021	026190		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
06/28/21	RC2021	026194		OOMA> 911 COMMISSION			3.00
07/09/21	RC2021	026214		TAX CONNEX,LLC> 911 COMMISSION			1,727.55
07/13/21	RC2021	026217		COMMERCIAL MOBILE RADIO SERVICE BAND> 911 COMMISSION			8,087.35
07/19/21	RC2021	026229		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,867.00
07/20/21	RC2021	026242		OFFICE MANAGEMENT SYSTEMS> 911 COMMISSION			8.00
07/20/21	RC2021	026243		TELEPAK NETWORKS> 911 COMMISSION			34.65
07/20/21	RC2021	026244		TAXCONNEX,LLC> 911 COMMISSION			1,761.21
07/20/21	RC2021	026245		FRONTIER COMMUNICATIONS> 911 COMMISSION			68.31
07/20/21	RC2021	026246		IDT DOMESTIC TELECOM,INC> 911 COMMISSION			346.00
07/23/21	RC2021	026255		BANDWIDTH,INC> 911 COMMISSION			14.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/21	RC2021	026256		GRANITE TELE COMMUNICATIONS,LLC> 911 COMMISSION			11.88
07/26/21	RC2021	026258		OOMA,INC> 911 COMMISSION			2.00
07/26/21	RC2021	026259		VONAGE AMERICA> 911 COMMISSION			5.94
07/26/21	RC2021	026260		AVALARA CLIENT TRUST> 911 COMMISSION			11.88
07/26/21	RC2021	026261		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
08/13/21	RC2021	026297		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,028.09
08/18/21	RC2021	026303		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,851.00
08/18/21	RC2021	026306		FRONTIER COMMUNICATIONS> 911 COMMISSION			68.31
08/24/21	RC2021	026319		OOMA,INC.> 911 COMMISSION			4.00
08/24/21	RC2021	026320		VONAGE AMERICA> 911 COMMISSION			5.94
08/24/21	RC2021	026321		IDT DOMESTIC TELECOM,INC.> 911 COMMISSION			351.00
08/24/21	RC2021	026322		TELEPAK> 911 COMMISSION			38.61
08/24/21	RC2021	026323		BANDWIDTH,INC.> 911 COMMISSION			16.83
08/24/21	RC2021	026324		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
08/30/21	RC2021	026334		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
08/30/21	RC2021	026335		TAXCONNEX,LLC> 911 COMMISSION			1,734.48
09/15/21	RC2021	026365		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,844.49
09/17/21	RC2021	026374		COMMERCIAL MOBILE RADIO SERVICE BAND> 911 COMMISSION			8,055.37
09/17/21	RC2021	026375		FRONTIER COMMUNICATION> 911 COMMISSION			68.31
09/22/21	RC2021	026394		COMCAST IP PHONE LLC> 911 COMMISSION			3.96
09/23/21	RC2021	026393		TAXCONNEX,LLC> 911 COMMISSION			1,726.56
09/23/21	RC2021	026395		OOMA INC> 911 COMMISSION			3.00
09/23/21	RC2021	026396		TELEPAK> 911 COMMISSION			29.70
09/23/21	RC2021	026397		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			355.00
09/23/21	RC2021	026398		BANDWITH, INC> 911 COMMISSION			16.83
09/29/21	RC2021	026406		VONAGE AMERICA> 911 COMMISSION			5.94
				BALANCE >>>	145,248.77CR	0.00	145,248.77

004 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/28/21	SJ2021	MAY-002		GENERAL COUNTY> AS PER 5/14/21 BOARD MINUTES			130,000.00
				INCLUDED IN GENERAL COUNTY'S LEVY			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			100,000.00
				BALANCE >>>	230,000.00CR	0.00	230,000.00

TOTAL REVENUE BALANCE >>> 375,249.02CR

004 235 401				ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

004 235 404				OFFICE/CLERICAL			
07/06/21	AP0019	98957	3532 43651	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - CHAIR		519.98	
				BALANCE >>>	519.98	519.98	0.00

004 235 431				RADIO OPERATORS / DISPATCHERS			
10/15/20	PY0001	0AD5006	256 40700	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,767.62	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/20	PY0001	0AR3006	398	40821	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,438.56	
11/13/20	PY0001	0BA8006	685	41090	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,148.40	
11/30/20	PY0001	0BO7006	817	41204	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,327.96	
12/15/20	PY0001	0CA3006	1113	41482	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,514.37	
12/31/20	PY0001	0CM1006	1184	41535	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,222.08	
01/15/21	PY0001	11C4006	1393	41726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,496.44	
01/29/21	PY0001	11Q6006	1499	41814	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,487.74	
02/12/21	PY0001	1297006	1762	42059	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,579.58	
02/26/21	PY0001	12O8006	1850	42129	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,970.72	
03/15/21	PY0001	13A5006	2083	42344	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,621.45	
03/31/21	PY0001	13Q6006	2240	42484	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,790.82	
04/15/21	PY0001	14C1006	2527	42753	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,301.58	
04/30/21	PY0001	14R8006	2630	42838	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,461.06	
05/14/21	PY0001	15B5006	2896	43086	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,744.30	
05/28/21	PY0001	15P7006	2988	43160	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,436.24	
06/15/21	PY0001	16B8006	3325	43479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,460.91	
06/30/21	PY0001	16P2006	3394	43531	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,205.06	
07/15/21	PY0001	17C3006	3676	43795	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,695.78	
07/30/21	PY0001	17R8006	3759	43860	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,436.46	
08/13/21	PY0001	18A7006	4031	44115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,777.52	
08/31/21	PY0001	18R8006	4187	44252	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,763.68	
08/31/21	PY0001	1927003	4222	44268	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		348.24	
09/15/21	PY0001	19A0506	4507	44550	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,502.12	
09/30/21	PY0001	19F8003	4600	44625	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,124.12	
09/30/21	PY0001	19R4006	4600	44625	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,469.88	
BALANCE >>>						170,092.69	170,092.69	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 465 STATE RETIREMENT MATCHING								
10/15/20	PY0001	0AD5008	256	40700	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		930.15	
10/30/20	PY0001	0AR3008	398	40821	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		898.15	
11/13/20	PY0001	0BA8008	685	41090	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		915.82	
11/30/20	PY0001	0BO7008	817	41204	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,080.87	
12/15/20	PY0001	0CA3008	1113	41482	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.41	
12/31/20	PY0001	0CM1008	1184	41535	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,140.51	
01/15/21	PY0001	11C4008	1393	41726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.53	
01/29/21	PY0001	11Q6008	1499	41814	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,095.07	
02/12/21	PY0001	1297008	1762	42059	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.18	
02/26/21	PY0001	12O8008	1850	42129	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		989.04	
03/15/21	PY0001	13A5008	2083	42344	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.66	
03/31/21	PY0001	13Q6008	2240	42484	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.73	
04/15/21	PY0001	14C1008	2527	42753	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		948.64	
04/30/21	PY0001	14R8008	2630	42838	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		923.39	
05/14/21	PY0001	15B5008	2896	43086	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		961.26	
05/28/21	PY0001	15P7008	2988	43160	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		989.04	
06/15/21	PY0001	16B8008	3325	43479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,357.64	
06/30/21	PY0001	16P2008	3394	43531	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		936.01	
07/15/21	PY0001	17C3008	3676	43795	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		987.78	
07/30/21	PY0001	17R8008	3759	43860	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		966.31	
08/13/21	PY0001	18A7008	4031	44115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		994.08	
08/31/21	PY0001	18R8008	4187	44252	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		847.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	PY0001	1927005	4222	44268	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		60.59	
09/15/21	PY0001	19A0508	4507	44550	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,288.84	
09/30/21	PY0001	19R4008	4600	44625	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		935.39	
					BALANCE >>>	25,264.74	25,264.74	0.00

004 235 466			SOCIAL SECURITY MATCHING						
10/15/20	PY0001	0AD5007	256	40700	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		516.58		
10/30/20	PY0001	0AR3007	398	40821	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		491.40		
11/13/20	PY0001	0BA8007	685	41090	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		469.20		
11/30/20	PY0001	0BO7007	817	41204	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		482.94		
12/15/20	PY0001	0CA3007	1113	41482	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		726.69		
12/31/20	PY0001	0CM1007	1184	41535	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		551.34		
01/15/21	PY0001	11C4007	1393	41726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		495.83		
01/29/21	PY0001	11Q6007	1499	41814	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		571.66		
02/12/21	PY0001	1297007	1762	42059	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		578.70		
02/26/21	PY0001	12O8007	1850	42129	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		532.11		
03/15/21	PY0001	13A5007	2083	42344	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		658.39		
03/31/21	PY0001	13Q6007	2240	42484	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		518.35		
04/15/21	PY0001	14C1007	2527	42753	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		480.92		
04/30/21	PY0001	14R8007	2630	42838	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.12		
05/14/21	PY0001	15B5007	2896	43086	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		514.79		
05/28/21	PY0001	15P7007	2988	43160	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		491.22		
06/15/21	PY0001	16B8007	3325	43479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		722.61		
06/30/21	PY0001	16P2007	3394	43531	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		473.54		
07/15/21	PY0001	17C3007	3676	43795	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		511.08		
07/30/21	PY0001	17R8007	3759	43860	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		491.24		
08/13/21	PY0001	18A7007	4031	44115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		517.33		
08/31/21	PY0001	18R8007	4187	44252	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.77		
08/31/21	PY0001	1927004	4222	44268	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.64		
09/15/21	PY0001	19A0507	4507	44550	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		649.26		
09/30/21	PY0001	19F8004	4600	44625	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.00		
09/30/21	PY0001	19R4007	4600	44625	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.79		
					BALANCE >>>	12,984.50	12,984.50	0.00	

004 235 468			GROUP INSURANCE						
10/15/20	PY0001	0AD5060	256	40700	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
10/30/20	PY0001	0AR3060	398	40821	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
11/13/20	PY0001	0BA8060	685	41090	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
11/30/20	PY0001	0BO7060	817	41204	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
12/15/20	PY0001	0CA3060	1113	41482	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
12/31/20	PY0001	0CM1060	1184	41535	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
01/15/21	PY0001	11C4060	1393	41726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
01/29/21	PY0001	11Q6060	1499	41814	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
02/12/21	PY0001	1297060	1762	42059	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
02/26/21	PY0001	12O8060	1850	42129	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
03/15/21	PY0001	13A5060	2083	42344	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
03/31/21	PY0001	13Q6060	2240	42484	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
04/15/21	PY0001	14C1063	2527	42753	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		
04/30/21	PY0001	14R8060	2630	42838	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/21	PY0001	15B5063	2896	43086	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/28/21	PY0001	15P7060	2988	43160	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/15/21	PY0001	16B8060	3325	43479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/30/21	PY0001	16P2060	3394	43531	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/15/21	PY0001	17C3060	3676	43795	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/30/21	PY0001	17R8060	3759	43860	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/13/21	PY0001	18A7060	4031	44115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.71	
08/31/21	PY0001	18R8063	4187	44252	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.71	
09/15/21	PY0001	19A0563	4507	44550	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53	
09/30/21	PY0001	19R4060	4600	44625	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53	
					BALANCE >>>	39,412.88	39,412.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 469 UNEMPLOYMENT INSURANCE								
10/14/20	AP0485	E91020	346	40772	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		90.48	
01/14/21	AP0485	E91220	1444	41759	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		27.28	
04/14/21	AP0485	E9421	2580	42788	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		514.92	
07/19/21	AP0485	E911721	3719	43820	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - E-911		381.34	
					BALANCE >>>	1,014.02	1,014.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 475 TRAVEL AND SUBSISTENCE								
08/02/21	AP2402	WS721	3895	43979	STONE, WAYNE > TRAVEL MEALS		25.45	
					BALANCE >>>	25.45	25.45	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 500 COMMUNICATIONS								
10/05/20	AP0091	E91020	100	40544	TDS TELECOM > 063-137-3911		482.00	
10/05/20	AP3484	428037A	92	40536	CENTURY LINK > 6740016		1.75	
10/05/20	AP3878	E91020	93	40537	DIPETANE SOUTHEAST > 0033121339		47.19	
10/08/20	AP3878	E91020 V	93	40537	DIPETANE SOUTHEAST > VOID CLAIM NO 000093 CHECK NO 040537			47.19
10/14/20	AP0055	E1020	344	40770	BRUCE TELEPHONE COMPANY > 2100271-E911		2,086.35	
10/14/20	AP0055	E1020B	344	40770	BRUCE TELEPHONE COMPANY > 2100261- E911 OFFICE		47.51	
10/14/20	AP0055	E91020	344	40770	BRUCE TELEPHONE COMPANY > 2100260-911 OFFICE		50.66	
10/14/20	AP0160	MVC1020	347	40773	NATCHEZ TRACE EPA > GAULEY RADIO TOWER-213263-109941		29.00	
10/14/20	AP3818	E91020	345	40771	C SPIRE WIRELESS > 0033121339-911		47.19	
10/14/20	AP4599	GH88846	343	40769	AT&T > VPOCTQ		429.22	
10/14/20	AP4599	443901	343	40769	AT&T > 8003-083-8363		221.92	
11/02/20	AP0055	E1120	549	40954	BRUCE TELEPHONE COMPANY > 2100271-E911		2,084.30	
11/02/20	AP0055	E91120	549	40954	BRUCE TELEPHONE COMPANY > 2100260-911OFFICE		50.66	
11/02/20	AP0055	E9120	549	40954	BRUCE TELEPHONE COMPANY > 2100261-E911 OFFICE		47.51	
11/02/20	AP0091	195A5EE	558	40963	TDS TELECOM > 063-137-3911		482.00	
11/02/20	AP3484	294890A	551	40956	CENTURY LINK > COMMUNICATIONS		2.78	
11/02/20	AP3818	E91120	550	40955	C SPIRE WIRELESS > 0033121339-911-662-927-0102		47.19	
11/13/20	AP4599	G100734	779	41166	AT&T > VPOCTO		214.61	
11/13/20	AP4599	457815	779	41166	AT&T > 8003-083-8363		221.06	
12/07/20	AP0055	E91220	955	41324	BRUCE TELEPHONE COMPANY > 2100271 E911		2,085.90	
12/07/20	AP0055	E912201	955	41324	BRUCE TELEPHONE COMPANY > 2100260 E911		50.66	
12/07/20	AP0055	E912202	955	41324	BRUCE TELEPHONE COMPANY > 2100261 E911		47.51	
12/07/20	AP0091	E91220	963	41332	TDS TELECOM > 0631373911 E911		482.00	
12/07/20	AP3818	E912220	956	41325	C SPIRE WIRELESS > ACCT #0033121339		94.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/20	AP0160	MVC1020V	347	40773	NATCHEZ TRACE EPA	> VOID CLAIM NO 000347		29.00
12/15/20	AP4599	GI12588	1153	41504	AT&T	> VP0CTQ	214.61	
12/15/20	AP4599	3255214	1153	41504	AT&T	> 8003-083-8363	221.06	
01/04/21	AP3484	175810A	1289	41622	CENTURY LINK	> ACCT# 67840016	1.68	
01/04/21	AP3818	E9121	1288	41621	C SPIRE WIRELESS	> ACCT# 003121339	47.14	
01/14/21	AP0055	E9121	1443	41758	BRUCE TELEPHONE COMPANY	> 2100271 E911	2,094.11	
01/14/21	AP0055	E9121A	1443	41758	BRUCE TELEPHONE COMPANY	> 2100260 E911	51.23	
01/14/21	AP0055	E9121B	1443	41758	BRUCE TELEPHONE COMPANY	> 2100261 E911	48.08	
01/14/21	AP0091	E9121	1445	41760	TDS TELECOM	> 0631373911	482.00	
01/14/21	AP4599	4073479	1442	41757	AT&T	> 8003-083-8363	229.24	
02/01/21	AP0055	E9211B	1632	41929	BRUCE TELEPHONE COMPANY	> 2100261 E911	48.08	
02/01/21	AP0055	E9221	1632	41929	BRUCE TELEPHONE COMPANY	> 2100271 E911	2,091.18	
02/01/21	AP0055	E9221A	1632	41929	BRUCE TELEPHONE COMPANY	> 2100260 911	51.23	
02/01/21	AP0091	E9221	1637	41934	TDS TELECOM	> 0631373911	482.00	
02/01/21	AP3484	201716A	1634	41931	CENTURY LINK	> 67840016	3.08	
02/01/21	AP3818	E9221	1633	41930	C SPIRE WIRELESS	> ACCT# 0033121339	47.14	
02/01/21	AP4599	G122413	1630	41927	AT&T	> VP0CTQ	214.61	
02/12/21	AP4599	G136203	1808	42087	AT&T	> VP0CTQ	214.61	
02/12/21	AP4599	4901228	1808	42087	AT&T	> ACCT# 8003-083-8363	229.24	
03/01/21	AP3818	E9321	1969	42230	C SPIRE WIRELESS	> 0033121339	47.14	
03/12/21	AP0091	E9321	2192	42436	TDS TELECOM	> 0631373911	489.33	
03/12/21	AP3484	247751	2190	42434	CENTURY LINK	> 67840016	2.66	
03/12/21	AP4599	G147960	2189	42433	AT&T	> VP0CTYQ	214.61	
03/12/21	AP4599	5737554	2189	42433	AT&T	> 80030838363	229.24	
04/05/21	AP0055	E9321	2362	42588	BRUCE TELEPHONE COMPANY	> 2100271 E911	2,092.27	
04/05/21	AP0055	E9321A	2362	42588	BRUCE TELEPHONE COMPANY	> 2100261 E911	48.08	
04/05/21	AP0055	E9321B	2362	42588	BRUCE TELEPHONE COMPANY	> 2100260 E911	51.23	
04/05/21	AP0055	E9421	2362	42588	BRUCE TELEPHONE COMPANY	> 2100271 E911	2,094.79	
04/05/21	AP0055	E9421A	2362	42588	BRUCE TELEPHONE COMPANY	> 2100261 E911	48.27	
04/05/21	AP0055	E9421B	2362	42588	BRUCE TELEPHONE COMPANY	> 2100260 E911	51.42	
04/05/21	AP3484	334963	2364	42590	CENTURY LINK	> ACCT# 67840016	1.42	
04/05/21	AP3818	E9421	2363	42589	C SPIRE WIRELESS	> ACCT# 0033121339	47.15	
04/14/21	AP0091	E9421	2581	42789	TDS TELECOM	> 0631373911 E9	482.00	
04/14/21	AP4599	GI59660	2578	42786	AT&T	> VP0CTQ	214.61	
04/14/21	AP4599	6580672	2578	42786	AT&T	> 80030838363	232.02	
05/03/21	AP0055	E9521	2749	42939	BRUCE TELEPHONE COMPANY	> 2100271 911	2,095.47	
05/03/21	AP0055	E9521A	2749	42939	BRUCE TELEPHONE COMPANY	> 2100261 911 OFFICE	48.27	
05/03/21	AP0055	E9521B	2749	42939	BRUCE TELEPHONE COMPANY	> 2100260 E911 OFFICE	51.42	
05/03/21	AP3484	183233A	2751	42941	CENTURY LINK	> 67840016 PHONE BILL	4.06	
05/03/21	AP3818	E9521	2750	42940	C SPIRE WIRELESS	> 0033121339	47.15	
05/14/21	AP0091	E9521	2942	43114	TDS TELECOM	> 0631373911 E911	489.23	
05/14/21	AP4599	G171289	2941	43113	AT&T	> VP0CTQ	214.61	
05/14/21	AP4599	7428753	2941	43113	AT&T	> 8003-083-8363	232.02	
06/07/21	AP0055	E9621	3132	43286	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE	2,096.64	
06/07/21	AP0055	E9621A	3132	43286	BRUCE TELEPHONE COMPANY	> 2100260 - E911 OFFICE	51.42	
06/07/21	AP0055	E9621B	3132	43286	BRUCE TELEPHONE COMPANY	> 2100261 - 911 OFFICE	48.27	
06/07/21	AP0091	E9621	3138	43292	TDS TELECOM	> 063-137-3911 - E911	489.33	
06/07/21	AP3484	98453A	3134	43288	CENTURY LINK	> ACCOUNT #: 67840016	1.19	
06/07/21	AP3818	E911521	3133	43287	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339	47.21	
06/21/21	AP3818	E911621	3364	43501	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339	47.25	
07/06/21	AP0055	E9721	3528	43647	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE	2,095.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0055	E9721A	3528 43647	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.23	
07/06/21	AP0055	E9721B	3528 43647	BRUCE TELEPHONE COMPANY > 2100261 - 911 OFFICE		48.08	
07/06/21	AP0091	E9721	3533 43652	TDS TELECOM > 063-137-3911 - E911		482.00	
07/06/21	AP3484	18429	3529 43648	CENTURY LINK > ACCOUNT #: 76840016		3.24	
08/02/21	AP0055	E9821	3892 43976	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,091.66	
08/02/21	AP0055	E9821A	3892 43976	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.23	
08/02/21	AP0055	E9821B	3892 43976	BRUCE TELEPHONE COMPANY > 2100261 - 911 OFFICE		48.08	
08/02/21	AP0091	E9821	3896 43980	TDS TELECOM > 063-137-3911 - E911		482.00	
08/02/21	AP3484	7225A	3894 43978	CENTURY LINK > ACCOUNT NUMBER: 67840016		4.85	
08/02/21	AP3818	E911721	3893 43977	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		47.35	
08/17/21	AP4599	GJ05566	4147 44212	AT&T > VP0CTQ - FOR JUNE AND JULY		643.83	
08/17/21	AP4599	8566	4147 44212	AT&T > 8003-083-8363 - JUNE AND JULY 2021		690.50	
09/07/21	AP0055	E9921	4325 44368	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,089.95	
09/07/21	AP0055	E9921A	4325 44368	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.18	
09/07/21	AP0055	E9921B	4325 44368	BRUCE TELEPHONE COMPANY > 2100261 - 911 OFFICE		48.03	
09/07/21	AP0091	E9921	4331 44374	TDS TELECOM > ACCOUNT NUMBER: 063-137-3911		482.00	
09/07/21	AP3484	49078A	4327 44370	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.17	
09/07/21	AP3818	E911821	4326 44369	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 / E911		94.70	
09/20/21	AP4928	6935632	4565 44590	C SPIRE > 0000693563 - FOR JUNE AND JULY		440.00	
09/20/21	AP4928	6935633	4565 44590	C SPIRE > 0000693563 - FOR AUGUST		220.00	
BALANCE >>>					38,525.66	38,601.85	76.19

004 235 544			SERVICE/MAINTENANCE CONTRACT R				
10/05/20	AP2965	32037	96 40540	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
12/07/20	AP4796	SI50124	962 41331	STONEHENGE PROPERTIES LTD >	MAINT. CONTRACT	3,500.00	
01/04/21	AP2965	32053	1290 41623	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
01/04/21	AP2965	32069	1290 41623	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
02/01/21	AP2965	32089	1635 41932	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
03/01/21	AP4217	230752B	1970 42231	INTELLICHOICE, INC. >	ANNUAL MAINT AND SUPPORT	1,812.66	
03/12/21	AP2965	32118	2191 42435	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
04/05/21	AP2965	32104	2365 42591	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
04/14/21	AP2965	32136	2579 42787	INTEGRATED COMMUNICATIONS, INC>	MAINT CONTRACT	1,633.75	
06/07/21	AP2965	32152	3135 43289	INTEGRATED COMMUNICATIONS, INC>	MONTHLY MAINTENANCE CONTRACT	1,633.75	
06/07/21	AP2965	32166	3135 43289	INTEGRATED COMMUNICATIONS, INC>	MAINTENANCE CONTRAC	1,633.75	
06/07/21	AP4607	MAY2021	3137 43291	PHONETICS, INC >	SENTINEL ANNUAL CELLULAR RE	299.40	
07/06/21	AP2965	32190	3530 43649	INTEGRATED COMMUNICATIONS, INC>	MONTHLY MAINTENACE CONTRACT	1,633.75	
07/06/21	AP4607	271458	3531 43650	PHONETICS, INC >	SENTINEL CELLULAR SUBSCRIPTION	299.40	
08/17/21	AP2965	32216	4148 44213	INTEGRATED COMMUNICATIONS, INC>	MONTHLY MAINTENANCE CONTRACT	1,633.75	
BALANCE >>>					23,882.71	23,882.71	0.00

004 235 552			MEDICAL FEES				
10/05/20	AP0524	CJ920	97 40541	LONGEST, DR. BRUCE >	CHRISTOPHER JONES	48.00	
12/07/20	AP0524	JD1020	957 41326	LONGEST, DR. BRUCE >	JERRI DUGARD	48.00	
01/04/21	AP0524	PR1220	1291 41624	LONGEST, DR. BRUCE >	PATRICIA ROATH	48.00	
01/04/21	AP0524	VG1220	1291 41624	LONGEST, DR. BRUCE >	VICTORIA GATES	48.00	
02/01/21	AP2889	JT121	1631 41928	BAPTIST MEMORIAL HOSPITAL CALH>	JACQUELINE THORNTON	1,959.34	
02/01/21	AP2889	JT1220	1631 41928	BAPTIST MEMORIAL HOSPITAL CALH>	JACQUELINE THORNTON	159.00	
02/01/21	AP2889	WB1220A	1631 41928	BAPTIST MEMORIAL HOSPITAL CALH>	WILLIAM A BROWN	159.00	
02/01/21	AP2889	WS1220	1631 41928	BAPTIST MEMORIAL HOSPITAL CALH>	EARL STONE	159.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0524	MN321	2366	42592	LONGEST, DR. BRUCE > MARSALA NOLA		48.00	
09/07/21	AP0524	AL721	4329	44372	LONGEST, DR. BRUCE > ANGELA LANGFORD DRUG SCREEN		48.00	
09/07/21	AP0524	HG821	4329	44372	LONGEST, DR. BRUCE > HEATHER GASKIN		48.00	
					BALANCE >>>	2,772.34	2,772.34	0.00

004	235	553			EDP/DATA PROCESSING SERVICES			
11/02/20	AP4217	1230601	555	40960	INTELLICHOICE, INC. > SERVER MOVE		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

004	235	556			OTHER PROFESSIONAL FEES/SERVIC			
12/07/20	AP4808	2299	959	41328	NORTH MS IT, INC > ONSITE FEE, LABOR, RACKMOUNT, CABLE,E		523.95	
01/04/21	AP2965	144358	1290	41623	INTEGRATED COMMUNICATIONS, INC> REPAIRS		1,460.00	
06/07/21	AP4808	2590	3136	43290	NORTH MS IT, INC > PORT CARD, ONSITE FEE AND LABOR		135.94	
					BALANCE >>>	2,119.89	2,119.89	0.00

004	235	570			INSURANCE AND FIDELITY			
09/07/21	AP2141	EWS821	4328	44371	CUSTOM COVERAGES > JAILER BOND FOR EARL WAYNE STONE		250.00	
					BALANCE >>>	250.00	250.00	0.00

004	235	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

004	235	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4694	3681839	95	40539	IDVILLE > PRINTER RIBBON PVC CARDS		371.30	
10/05/20	AP4756	113464	98	40542	MISSISSIPPI BOTTLE WATER > SUPPLIES		34.00	
10/05/20	AP4756	13312	98	40542	MISSISSIPPI BOTTLE WATER > SUPPLIES		136.00	
11/02/20	AP0019	92687	557	40962	PITNER OFFICE SUPPLY > CABLE		69.26	
11/02/20	AP3425	241902	552	40957	COMPUTER UNIVERSE > HARD DRIVE		188.99	
11/02/20	AP4756	115919	556	40961	MISSISSIPPI BOTTLE WATER > SUPPLIES		68.00	
12/07/20	AP0019	93263	961	41330	PITNER OFFICE SUPPLY > SUPPLIES (MOUSE, KYBD COMBO)		91.26	
12/07/20	AP3551	249723	960	41329	PCM-G GLOBAL > POWER ADAPTER, FLASH CARD, USB PORT, W.C		91.01	
12/07/20	AP3551	440765	960	41329	PCM-G GLOBAL > DCE ADAPTER		46.01	
12/07/20	AP3551	767357	960	41329	PCM-G GLOBAL > LG ELECTRONICS		88.99	
12/07/20	AP4756	117789	958	41327	MISSISSIPPI BOTTLE WATER > SUPPLIES		42.50	
01/04/21	AP0019	94058	1292	41625	PITNER OFFICE SUPPLY > PROTECTOR SHEET		10.60	
01/04/21	AP4872	111	1293	41626	THE DISPATCH LAB > EBOOK BUNDLES		106.99	
02/01/21	AP4756	119955	1636	41933	MISSISSIPPI BOTTLE WATER > SUPPLIES		34.00	
02/01/21	AP4756	121657	1636	41933	MISSISSIPPI BOTTLE WATER > SUPPLIES		25.50	
04/05/21	AP0019	96147	2367	42593	PITNER OFFICE SUPPLY > SUPPLIES		147.63	
04/05/21	AP0019	96207	2367	42593	PITNER OFFICE SUPPLY > LED DISPLAY		116.69	
05/03/21	AP0019	96770	2752	42942	PITNER OFFICE SUPPLY > SYSTEM SPEAKERS		15.49	
05/03/21	AP0019	97522	2752	42942	PITNER OFFICE SUPPLY > INK CARTRIDGE		109.96	
05/03/21	AP0019	97585	2752	42942	PITNER OFFICE SUPPLY > SPEAKERS		15.49	
05/03/21	AP0019	97586	2752	42942	PITNER OFFICE SUPPLY > CARTRIDGES		219.92	
06/07/21	AP2965	23672	3135	43289	INTEGRATED COMMUNICATIONS, INC> USB JACKBOX		575.00	
07/06/21	AP0019	98588A	3532	43651	PITNER OFFICE SUPPLY > SUPPLIES - INK CARTRIDGES		232.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP2402	WS921	4330 44373	STONE, WAYNE > REIMBURSEMENT FOR PRINTER.		445.98	
				BALANCE >>>	3,283.01	3,283.01	0.00

004 235 681				REPAIR AND REPLACEMENT PARTS			
11/02/20	AP4656	6629030	548 40953	AUTO ZONE > PARTS		11.70	
				BALANCE >>>	11.70	11.70	0.00

004 235 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

004 235 800				PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP3350	222489	94 40538	HANCOCK WHITNEY BANK > 911 DATABASE		2,429.00	
11/02/20	AP3350	222966	553 40958	HANCOCK WHITNEY BANK > 911 DATA BASE		2,434.08	
				BALANCE >>>	4,863.08	4,863.08	0.00

004 235 802				INTEREST EXPENSE			
10/05/20	AP3350	222489	94 40538	HANCOCK WHITNEY BANK > 911 DATABASE		9.69	
11/02/20	AP3350	222966	553 40958	HANCOCK WHITNEY BANK > 911 DATA BASE		4.61	
				BALANCE >>>	14.30	14.30	0.00

004 235 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

004 235 919				OFFICE EQUIPMENT LESS \$5000			
11/02/20	AP3487	321557	554 40959	HAWKINS HOME & AUTO CENTER, LL> WINDOW A/C		359.99	
				BALANCE >>>	359.99	359.99	0.00

004 235 920				OFFICE EQUIPMENT MORE \$5000			
10/05/20	AP4808	2178	99 40543	NORTH MS IT, INC > SERVER		11,499.99	
				BALANCE >>>	11,499.99	11,499.99	0.00

				E-911			
				BALANCE >>>	339,396.93	339,473.12	76.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	339,396.93	
				E-911	BALANCE >>>	0.00	714,798.33

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012	000	002		CASH IN BANK		6,296.61	
10/05/20	CD0012	040545		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000101			472.29
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		56.39	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		15.49	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		4.99	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.12	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		477.36	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		4.09	
10/14/20	CD0012	040774		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000348			69.70
10/15/20	CD0012	040701		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000257			1,780.73
10/21/20	RC2021	025650		ROCHELL MARSHALL> DONATIONS		120.00	
10/28/20	RC2021	025660		ROCHELL MARSHALL> DONATION		52.00	
10/30/20	CD0012	040822		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000399			1,780.73
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		4.01	
11/02/20	CD0012	040964		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000559			353.49
11/02/20	CD0012	040965		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000560			17.98
11/02/20	CD0012	040966		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000561			42.00
11/03/20	RC2021	025674		THREE RIVERS PDD> SEPT 20 TRANSPORTATION CONTRAC		374.44	
11/13/20	CD0012	041091		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000686			1,780.73
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.50	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		372.24	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		137.31	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		165.03	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		31.88	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		16.64	
11/24/20	RC2021	025722		ROCHELL MARSHALL> DONATIONS		100.00	
11/30/20	CD0012	041205		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000818			1,918.59
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		.02	
12/07/20	CD0012	041333		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000964			527.61
12/07/20	CD0012	041334		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000965			186.88
12/07/20	CD0012	041335		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000966			54.00
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		49.33	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		25.02	
12/15/20	CD0012	041483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001114			2,079.25
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		3.58	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		18.72	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		423.96	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		13.14	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		2,445.79	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.53	
12/28/20	RC2021	025790		ROCHELL MARSHALL> DONATIONS		100.00	
12/31/20	CD0012	041536		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001185			2,144.08
01/04/21	CD0012	041627		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001294			340.51
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		35.23	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		20.13	
01/14/21	CD0012	041761		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001446			38.62
01/15/21	CD0012	041727		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001394			1,998.92
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		12.09	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.54	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		592.86	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		6.82	

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01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		3,838.59	
01/25/21	RC2021	025853		THREE RIVERS PDD> TRANSPORTATION CONTRACT		650.63	
01/29/21	CD0012	041815		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001500			1,853.76
01/29/21	RC2021	025864		ROCHELL MARSHALL> DONATIONS		120.00	
02/01/21	CD0012	041935		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001638			331.35
02/01/21	CD0012	041936		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001639			533.55
02/01/21	CD0012	041937		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001640			963.05
02/03/21	RC2021	025874		THREE RIVERS PDD> TRANSPORTATION CONTRACT DEC20/		716.25	
02/12/21	CD0012	042060		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001763			1,998.92
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		18.66	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		9.29	
02/12/21	CD0012	042088		AT&T > PAYMENT OF CLAIM 001809			62.43
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		631.44	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		5.95	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		79.26	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		5.05	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		11,149.68	
02/26/21	CD0012	042130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001851			1,708.60
02/26/21	RC2021	025919		ROCHELL MARSHALL> DONATIONS		112.00	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		5.17	
03/01/21	CD0012	042232		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001971			633.30
03/04/21	RC2021	025934		THREE RIVERS PDD> JAN 21 CONTRACT		491.62	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		31.35	
03/12/21	CD0012	042437		AT&T > PAYMENT OF CLAIM 002193			57.37
03/15/21	CD0012	042345		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002084			1,998.92
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		7.17	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		484.08	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		2.18	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		12.67	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.17	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		3,608.01	
03/29/21	RC2021	025995		ROCHELL MARSHALL> DONATIONS		162.00	
03/31/21	CD0012	042485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002241			2,144.08
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		7.43	
04/05/21	CD0012	042594		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002368			685.34
04/05/21	CD0012	042595		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002369			61.03
04/07/21	RC2021	026011		THREE RIVERS PDD> TRANSPORTATION CONTRACT (FEB 2		497.63	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		61.52	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		12.78	
04/14/21	CD0012	042790		AT&T > PAYMENT OF CLAIM 002582			57.35
04/14/21	CD0012	042791		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002583			74.29
04/15/21	CD0012	042754		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002528			1,998.92
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		4.85	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.71	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		800.83	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		7.38	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		632.40	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.39	
04/19/21	RC2021	026048		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAR 2		670.50	
04/30/21	CD0012	042839		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002631			1,998.92
04/30/21	RC2021	026069		ROCHELL MARSHALL> DONATIONS		148.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		5.09	
05/03/21	CD0012	042943		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002753			412.88
05/03/21	CD0012	042944		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002754			251.60
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		16.36	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		74.54	
05/14/21	CD0012	043087		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002897			1,853.76
05/14/21	CD0012	043115		AT&T > PAYMENT OF CLAIM 002943			57.40
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		4.01	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		1.51	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		666.82	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		328.35	
05/25/21	RC2021	026122		THREE RIVERS PDD> TRANSPORTATION CONTRACT (APRIL)		495.37	
05/26/21	RC2021	026128		ROCHELLE MARSHALL> DONATION		104.00	
05/28/21	CD0012	043161		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002989			1,998.92
06/07/21	CD0012	043293		AT&T > PAYMENT OF CLAIM 003139			57.41
06/07/21	CD0012	043294		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003140			808.92
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		13.81	
06/15/21	CD0012	043480		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003326			1,998.92
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		12.10	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		6.57	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		557.78	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		202.02	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.37	
06/17/21	RC2021	026178		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY)		912.00	
06/30/21	CD0012	043532		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003395			1,998.92
06/30/21	RC2021	026196		ROCHELLE MARSHALL> DONATIONS		133.00	
07/06/21	CD0012	043653		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003534			306.62
07/06/21	CD0012	043654		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003535			277.00
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		51.80	
07/15/21	CD0012	043796		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003677			1,998.92
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		11.01	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		1.73	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		679.20	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		193.35	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.43	
07/19/21	CD0012	043821		AT&T > PAYMENT OF CLAIM 003720			56.56
07/19/21	CD0012	043822		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003721			65.71
07/20/21	RC2021	026241		3 RIVERS PDD> TRANSPORTATION CONTRACT (JUNE 2		667.50	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		12.37	
07/29/21	RC2021	026266		ROCHELLE MARSHALL> DONATIONS		112.00	
07/30/21	CD0012	043861		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003760			1,998.92
08/02/21	CD0012	043981		AT&T > PAYMENT OF CLAIM 003897			57.34
08/02/21	CD0012	043982		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003898			447.54
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		16.58	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		21.72	
08/13/21	CD0012	044116		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004032			1,853.76
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		667.13	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		2.03	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.48	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		676.30	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		7.58	

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08/20/21	RC2021	026317		THREE RIVERS PDD> TRANSPORTATION CONTACT (JULY 2		757.50	
08/30/21	RC2021	026337		ROCHELL MARSHALL> DONATIONS		91.00	
08/31/21	CD0012	044253		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004188			2,144.08
09/07/21	CD0012	044375		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004332			697.46
09/07/21	CD0012	044376		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004333			5.29
09/07/21	CD0012	044377		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004334			586.59
09/15/21	CD0012	044551		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004508			1,998.92
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		39.34	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		2.63	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.59	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		527.16	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		1,680.58	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		7.75	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		17.11	
09/20/21	CD0012	044591		AT&T > PAYMENT OF CLAIM 004566			56.51
09/30/21	CD0012	044626		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004601			2,144.08
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		10,300.00	
				BALANCE >>>	179.75	50,764.46	56,881.32

TOTAL ASSETS					BALANCE >>>	179.75	

012	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	6,296.61CR	6,296.61
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	6,296.61CR	

012	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			4.09
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			165.03
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			2,445.79
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			3,838.59
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			11,149.68
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			3,608.01
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			632.40
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			328.35
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			202.02
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			193.35
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			676.30
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			7.58
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			1,680.58
				BALANCE >>>	24,931.77CR	0.00	24,931.77

012	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.12
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			372.24
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			423.96

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01/15/21	RC2021	025838		TAX ASSESSOR> MVA			592.86
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			631.44
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			484.08
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			800.83
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			666.82
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			557.78
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			679.20
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			667.13
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			527.16
				BALANCE >>>	6,403.62CR	0.00	6,403.62

012	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			4.99
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			18.72
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			12.09
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			79.26
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			12.67
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			4.85
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			4.01
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			11.01
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			2.03
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			2.63
				BALANCE >>>	152.26CR	0.00	152.26

012	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			477.36
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.50
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			137.31
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			3.58
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			13.14
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.53
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.54
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			6.82
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			5.95
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			5.05
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			2.18
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.17
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.71
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			7.38
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.39
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			1.51
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			6.57
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.37
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			1.73
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.43
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.48
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.59
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			7.75
				BALANCE >>>	701.04CR	0.00	701.04

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012	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			56.39
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			15.49
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			31.88
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			16.64
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			49.33
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			25.02
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			35.23
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			20.13
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			18.66
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			9.29
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			31.35
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			7.17
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			61.52
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			12.78
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			16.36
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			74.54
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			13.81
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			12.10
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			51.80
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			12.37
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			16.58
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			21.72
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			39.34
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			17.11
BALANCE >>>					666.61CR	0.00	666.61

012	000	324		OTHER CHARGES GENERAL GOVT			
10/21/20	RC2021	025650		ROCHELL MARSHALL> DONATIONS			120.00
10/28/20	RC2021	025660		ROCHELL MARSHALL> DONATION			52.00
11/03/20	RC2021	025674		THREE RIVERS PDD> SEPT 20 TRANSPORTATION CONTRAC			374.44
11/24/20	RC2021	025722		ROCHELL MARSHALL> DONATIONS			100.00
12/28/20	RC2021	025790		ROCHELL MARSHALL> DONATIONS			100.00
01/25/21	RC2021	025853		THREE RIVERS PDD> TRANSPORTATION CONTRACT			650.63
01/29/21	RC2021	025864		ROCHELL MARSHALL> DONATIONS			120.00
02/03/21	RC2021	025874		THREE RIVERS PDD> TRANSPORTATION CONTRACT DEC20/			716.25
02/26/21	RC2021	025919		ROCHELL MARSHALL> DONATIONS			112.00
03/04/21	RC2021	025934		THREE RIVERS PDD> JAN 21 CONTRACT			491.62
03/29/21	RC2021	025995		ROCHELL MARSHALL> DONATIONS			162.00
04/07/21	RC2021	026011		THREE RIVERS PDD> TRANSPORTATION CONTRACT (FEB 2			497.63
04/19/21	RC2021	026048		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAR 2			670.50
04/30/21	RC2021	026069		ROCHELL MARSHALL> DONATIONS			148.00
05/25/21	RC2021	026122		THREE RIVERS PDD> TRANSPORTATION CONTRACT (APRIL)			495.37
05/26/21	RC2021	026128		ROCHELLE MARSHALL> DONATION			104.00
06/17/21	RC2021	026178		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY)			912.00
06/30/21	RC2021	026196		ROCHELLE MARSHALL> DONATIONS			133.00
07/20/21	RC2021	026241		3 RIVERS PDD> TRANSPORTATION CONTRACT (JUNE 2			667.50
07/29/21	RC2021	026266		ROCHELLE MARSHALL> DONATIONS			112.00
08/20/21	RC2021	026317		THREE RIVERS PDD> TRANSPORTATION CONTACT (JULY 2			757.50
08/30/21	RC2021	026337		ROCHELL MARSHALL> DONATIONS			91.00
BALANCE >>>					7,587.44CR	0.00	7,587.44

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012	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			4.01
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			.02
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			5.17
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			7.43
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			5.09
				BALANCE >>>	21.72CR	0.00	21.72

012	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			10,300.00
				BALANCE >>>	10,300.00CR	0.00	10,300.00

TOTAL REVENUE BALANCE >>> 50,764.46CR

108 TRANSPORTATION SERVICES

012	108	404		OFFICE/CLERICAL			
10/15/20	PY0001	0AD5009	257 40701	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,102.40
10/30/20	PY0001	0AR3009	399 40822	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,102.40
11/13/20	PY0001	0BA8009	686 41091	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,102.40
11/30/20	PY0001	0BO7009	818 41205	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,212.64
12/15/20	PY0001	0CA3009	1114 41483	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,341.12
12/31/20	PY0001	0CM1009	1185 41536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,392.96
01/15/21	PY0001	11C4009	1394 41727	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
01/29/21	PY0001	11Q6009	1500 41815	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,160.80
02/12/21	PY0001	1297009	1763 42060	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
02/26/21	PY0001	12O8009	1851 42130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,044.72
03/15/21	PY0001	13A5009	2084 42345	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
03/31/21	PY0001	13Q6009	2241 42485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,392.96
04/15/21	PY0001	14C1009	2528 42754	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
04/30/21	PY0001	14R8009	2631 42839	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
05/14/21	PY0001	15B5009	2897 43087	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,160.80
05/28/21	PY0001	15P7009	2989 43161	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
06/15/21	PY0001	16B8009	3326 43480	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
06/30/21	PY0001	16P2009	3395 43532	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
07/15/21	PY0001	17C3009	3677 43796	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
07/30/21	PY0001	17R8009	3760 43861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
08/13/21	PY0001	18A7009	4032 44116	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,160.80
08/31/21	PY0001	18R8009	4188 44253	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,392.96
09/15/21	PY0001	19A0509	4508 44551	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,276.88
09/30/21	PY0001	19R4009	4601 44626	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,392.96
				BALANCE >>>	30,005.60	30,005.60	0.00

012	108	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5011	257 40701	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		191.82
10/30/20	PY0001	0AR3011	399 40822	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		191.82
11/13/20	PY0001	0BA8011	686 41091	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		191.82

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11/30/20	PY0001	OBO7011	818	41205	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.00	
12/15/20	PY0001	OCA3011	1114	41483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.35	
12/31/20	PY0001	OCM1011	1185	41536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.38	
01/15/21	PY0001	11C4011	1394	41727	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
01/29/21	PY0001	11Q6011	1500	41815	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		201.98	
02/12/21	PY0001	1297011	1763	42060	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
02/26/21	PY0001	12O8011	1851	42130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		181.78	
03/15/21	PY0001	13A5011	2084	42345	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
03/31/21	PY0001	13Q6011	2241	42485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.38	
04/15/21	PY0001	14C1011	2528	42754	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
04/30/21	PY0001	14R8011	2631	42839	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
05/14/21	PY0001	15B5011	2897	43087	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		201.98	
05/28/21	PY0001	15P7011	2989	43161	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
06/15/21	PY0001	16B8011	3326	43480	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
06/30/21	PY0001	16P2011	3395	43532	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
07/15/21	PY0001	17C3011	3677	43796	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
07/30/21	PY0001	17R8011	3760	43861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
08/13/21	PY0001	18A7011	4032	44116	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		201.98	
08/31/21	PY0001	18R8011	4188	44253	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.38	
09/15/21	PY0001	19A0511	4508	44551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		222.18	
09/30/21	PY0001	19R4011	4601	44626	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.38	
BALANCE >>>						5,221.03	5,221.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	OAD5010	257	40701	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.33	
10/30/20	PY0001	OAR3010	399	40822	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.33	
11/13/20	PY0001	OBA8010	686	41091	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.33	
11/30/20	PY0001	OBO7010	818	41205	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.77	
12/15/20	PY0001	OCA3010	1114	41483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
12/31/20	PY0001	OCM1010	1185	41536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.56	
01/15/21	PY0001	11C4010	1394	41727	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
01/29/21	PY0001	11Q6010	1500	41815	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.80	
02/12/21	PY0001	1297010	1763	42060	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
02/26/21	PY0001	12O8010	1851	42130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.92	
03/15/21	PY0001	13A5010	2084	42345	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
03/31/21	PY0001	13Q6010	2241	42485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.56	
04/15/21	PY0001	14C1010	2528	42754	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
04/30/21	PY0001	14R8010	2631	42839	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
05/14/21	PY0001	15B5010	2897	43087	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.80	
05/28/21	PY0001	15P7010	2989	43161	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
06/15/21	PY0001	16B8010	3326	43480	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
06/30/21	PY0001	16P2010	3395	43532	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
07/15/21	PY0001	17C3010	3677	43796	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
07/30/21	PY0001	17R8010	3760	43861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
08/13/21	PY0001	18A7010	4032	44116	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.80	
08/31/21	PY0001	18R8010	4188	44253	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.56	
09/15/21	PY0001	19A0510	4508	44551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.68	
09/30/21	PY0001	19R4010	4601	44626	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.56	
BALANCE >>>						2,295.40	2,295.40	0.00

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=====							
012	108	468		GROUP INSURANCE			
10/15/20	PY0001	0AD5087	257 40701	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3087	399 40822	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/13/20	PY0001	0BA8087	686 41091	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	0BO7087	818 41205	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	0CA3087	1114 41483	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	0CM1087	1185 41536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4087	1394 41727	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6087	1500 41815	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/12/21	PY0001	1297087	1763 42060	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	12O8087	1851 42130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5087	2084 42345	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6087	2241 42485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/21	PY0001	14C1090	2528 42754	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/21	PY0001	14R8087	2631 42839	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/14/21	PY0001	15B5090	2897 43087	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/28/21	PY0001	15P7087	2989 43161	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/21	PY0001	16B8087	3326 43480	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2087	3395 43532	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3087	3677 43796	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8087	3760 43861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7087	4032 44116	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8090	4188 44253	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0590	4508 44551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4087	4601 44626	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00

012	108	469		UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	CT1020	348 40774	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		69.70	
01/14/21	AP0485	CT1220	1446 41761	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		38.62	
04/14/21	AP0485	CT421	2583 42791	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		74.29	
07/19/21	AP0485	CT721	3721 43822	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - TRANSPORTATION		65.71	
				BALANCE >>>	248.32	248.32	0.00

012	108	500		COMMUNICATIONS			
02/12/21	AP1911	CT221	1809 42088	AT&T > ACCT# 999112191		62.43	
03/12/21	AP1911	CT321	2193 42437	AT&T > 999112191		57.37	
04/14/21	AP1911	CT421	2582 42790	AT&T > 999112191		57.35	
05/14/21	AP1911	CT521	2943 43115	AT&T > 999112191		57.40	
06/07/21	AP1911	CT621	3139 43293	AT&T > 999112191 - TRANSPORTATION		57.41	
07/19/21	AP1911	CT721	3720 43821	AT&T > 999112191 - TRANSPORTATION		56.56	
08/02/21	AP1911	T821	3897 43981	AT&T > 999112191 - TRANSPORTATION		57.34	
09/20/21	AP1911	T921	4566 44591	AT&T > 999112191 - TRANSPORTATION		56.51	
				BALANCE >>>	462.37	462.37	0.00

012	108	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/07/20	AP0060	458368	965 41334	MCGREGER AUTO PARTS > PARTS\REPAIRS		49.99	
02/01/21	AP0060	461279	1640 41937	MCGREGER AUTO PARTS > PARTS/REPAIRS		339.15	

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02/01/21	AP0060	461396	1640 41937	MCGREGER AUTO PARTS > PARTS/REPAIRS		208.25	
07/06/21	AP3156	161746	3535 43654	MCCORMICK'S TRUCK SHOP > REPAIRS ON AC FOR TRANSIT BUS		277.00	
09/07/21	AP0060	473087	4334 44377	MCGREGER AUTO PARTS > PARTS AND LABOR		12.60	
09/07/21	AP0060	473770	4334 44377	MCGREGER AUTO PARTS > PARTS - BATTERY AND DISC PADS		157.50	
				BALANCE >>>	1,044.49	1,044.49	0.00

012 108 552				MEDICAL FEES			
11/02/20	AP1990	2747C	561 40966	MEA DRUG TESTING/TUPELO > DIANA MARSHALL		42.00	
				BALANCE >>>	42.00	42.00	0.00

012 108 603				OFFICE SUPPLIES AND MATERIALS			
12/07/20	AP3179	364733	966 41335	PANOLA PAPER COMPANY, INC. > DISINFECTANT SPRAY		54.00	
				BALANCE >>>	54.00	54.00	0.00

012 108 630				LAND IMPROVEMENT SUPPLIES			
09/07/21	AP3487	338795	4333 44376	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		5.29	
				BALANCE >>>	5.29	5.29	0.00

012 108 670				PETROLEUM PRODUCTS			
10/05/20	AP0085	123916	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		53.27	
10/05/20	AP0085	124653	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		43.03	
10/05/20	AP0085	125032	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		53.27	
10/05/20	AP0085	125249	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		43.85	
10/05/20	AP0085	125573	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		35.86	
10/05/20	AP0085	125732	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		38.93	
10/05/20	AP0085	126076	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		61.47	
10/05/20	AP0085	126351	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		38.93	
10/05/20	AP0085	126606	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		56.55	
10/05/20	AP0085	127007	101 40545	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT		47.13	
11/02/20	AP0085	127372	559 40964	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		53.68	
11/02/20	AP0085	127628	559 40964	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.93	
11/02/20	AP0085	128086	559 40964	CALHOUN COUNTY OIL COMPANY > PETROELUM PRODUCTS		53.27	
11/02/20	AP0085	128203	559 40964	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		33.81	
11/02/20	AP0085	128430	559 40964	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		51.23	
11/02/20	AP0085	128790	559 40964	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.32	
11/02/20	AP0085	129138	559 40964	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.25	
12/07/20	AP0085	129319	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		54.30	
12/07/20	AP0085	129564	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.93	
12/07/20	AP0085	129651	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		31.76	
12/07/20	AP0085	129915	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.37	
12/07/20	AP0085	130106	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.37	
12/07/20	AP0085	130225	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		43.03	
12/07/20	AP0085	130467	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.98	
12/07/20	AP0085	130719	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.32	
12/07/20	AP0085	131640	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.98	
12/07/20	AP0085	131827	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.20	
12/07/20	AP0085	132019	964 41333	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.37	

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01/04/21	AP0085	132275	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		46.10	
01/04/21	AP0085	132477	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.93	
01/04/21	AP0085	132688	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.37	
01/04/21	AP0085	13317	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		58.05	
01/04/21	AP0085	133340	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		53.27	
01/04/21	AP0085	133516	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.93	
01/04/21	AP0085	133733	1294 41627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		47.86	
02/01/21	AP0085	134119	1638 41935	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.81	
02/01/21	AP0085	134523	1638 41935	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		58.11	
02/01/21	AP0085	134588	1638 41935	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.93	
02/01/21	AP0085	134949	1638 41935	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		45.58	
02/01/21	AP0085	135176	1638 41935	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.14	
02/01/21	AP0085	135375	1638 41935	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.78	
03/01/21	AP0085	135463	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.78	
03/01/21	AP0085	135616	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.37	
03/01/21	AP0085	135789	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.47	
03/01/21	AP0085	135860	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.78	
03/01/21	AP0085	136091	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.48	
03/01/21	AP0085	136345	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.17	
03/01/21	AP0085	136487	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.38	
03/01/21	AP0085	136674	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.18	
03/01/21	AP0085	136776	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.30	
03/01/21	AP0085	136888	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		44.63	
03/01/21	AP0085	137110	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.18	
03/01/21	AP0085	137361	1971 42232	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		41.58	
04/05/21	AP0060	464202	2369 42595	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		61.03	
04/05/21	AP0085	137551	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.57	
04/05/21	AP0085	137741	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		46.78	
04/05/21	AP0085	137984	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		64.98	
04/05/21	AP0085	138151	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.27	
04/05/21	AP0085	138510	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		74.17	
04/05/21	AP0085	138677	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.98	
04/05/21	AP0085	138871	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.77	
04/05/21	AP0085	139179	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.27	
04/05/21	AP0085	139536	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.57	
04/05/21	AP0085	139713	2368 42594	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.98	
05/03/21	AP0085	139997	2753 42943	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.57	
05/03/21	AP0085	140377	2753 42943	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.18	
05/03/21	AP0085	140485	2753 42943	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		61.58	
05/03/21	AP0085	140606	2753 42943	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		57.38	
05/03/21	AP0085	141853	2753 42943	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.30	
05/03/21	AP0085	142108	2753 42943	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		89.87	
06/07/21	AP0085	141097	3140 43294	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT 20.5		57.38	
06/07/21	AP0085	141427	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		83.97	
06/07/21	AP0085	142361	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.58	
06/07/21	AP0085	142583	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT PUBLIC TRANSIT		47.58	
06/07/21	AP0085	142754	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		81.17	
06/07/21	AP0085	143135	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT PUBLIC TRANSIT		76.67	
06/07/21	AP0085	143450	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.62	
06/07/21	AP0085	143700	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.38	
06/07/21	AP0085	144006	3140 43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		89.97	

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06/07/21	AP0085	144312	3140	43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		82.62	
06/07/21	AP0085	144581	3140	43294	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.98	
07/06/21	AP0085	144925	3534	43653	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.48	
07/06/21	AP0085	145217	3534	43653	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		83.97	
07/06/21	AP0085	145307	3534	43653	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.07	
07/06/21	AP0085	145466	3534	43653	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.10	
08/02/21	AP0085	145735	3898	43982	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		69.58	
08/02/21	AP0085	146033	3898	43982	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.88	
08/02/21	AP0085	146434	3898	43982	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.37	
08/02/21	AP0085	147182	3898	43982	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.17	
08/02/21	AP0085	147777	3898	43982	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.07	
08/02/21	AP0085	147991	3898	43982	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		76.47	
09/07/21	AP0085	148182	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		79.47	
09/07/21	AP0085	148598	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		95.97	
09/07/21	AP0085	148737	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		77.97	
09/07/21	AP0085	148914	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.57	
09/07/21	AP0085	149029	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		48.28	
09/07/21	AP0085	149949	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		96.07	
09/07/21	AP0085	150144	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.28	
09/07/21	AP0085	150483	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		89.87	
09/07/21	AP0085	150598	4332	44375	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.98	
BALANCE >>>						6,063.34	6,063.34	0.00

012 108 680					TIRES AND TUBES			
11/02/20	AP0085	127141	559	40964	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		15.00	
02/01/21	AP1220	138537	1639	41936	GATEWAY TIRE & SERVICE CENTER > TIRES/TIRE REPAIRS		533.55	
BALANCE >>>						548.55	548.55	0.00

012 108 681					REPAIR AND REPLACEMENT PARTS			
11/02/20	AP0060	456028	560	40965	MCGREGER AUTO PARTS > PARTS		17.98	
12/07/20	AP0060	458368	965	41334	MCGREGER AUTO PARTS > PARTS\REPAIRS		136.89	
02/01/21	AP0060	461279	1640	41937	MCGREGER AUTO PARTS > PARTS/REPAIRS		323.82	
02/01/21	AP0060	461396	1640	41937	MCGREGER AUTO PARTS > PARTS/REPAIRS		91.83	
05/03/21	AP0060	466347	2754	42944	MCGREGER AUTO PARTS > PARTS		251.60	
09/07/21	AP0060	473087	4334	44377	MCGREGER AUTO PARTS > PARTS AND LABOR		4.44	
09/07/21	AP0060	473770	4334	44377	MCGREGER AUTO PARTS > PARTS - BATTERY AND DISC PADS		412.05	
BALANCE >>>						1,238.61	1,238.61	0.00

TRANSPORTATION SERVICES						56,881.32	56,881.32	0.00

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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	56,881.32	
				CALHOUN TRANSPORTATION SERVICE	BALANCE >>>	0.00	107,645.78

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013	000	002		CASH IN BANK		20,223.17	
10/05/20	CD0013	040546		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000102			100.00
10/05/20	CD0013	040547		OCV LLC > PAYMENT OF CLAIM 000103			2,995.00
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES		3,480.73	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		28.27	
11/02/20	CD0013	040967		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000562			151.38
11/02/20	CD0013	040968		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000563			100.00
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		24.62	
12/07/20	CD0013	041336		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000967			305.98
12/07/20	CD0013	041337		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000968			200.00
12/07/20	CD0013	041338		C SPIRE WIRELESS > PAYMENT OF CLAIM 000969			750.00
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES		1,964.70	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		25.43	
01/04/21	CD0013	041628		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001295			416.41
01/04/21	CD0013	041629		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001296			100.00
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES		2,389.67	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		26.89	
02/01/21	CD0013	041938		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001641			565.95
02/01/21	CD0013	041939		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 001642			163.50
02/01/21	CD0013	041940		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001643			100.00
02/03/21	RC2021	025878		SHERIFF DEPARTMENT> FINES AND FEES		4,014.48	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		21.58	
03/01/21	CD0013	042233		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001972			151.96
03/01/21	CD0013	042234		CMI, INC > PAYMENT OF CLAIM 001973			425.00
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES		2,929.38	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		33.96	
04/05/21	CD0013	042596		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002370			200.00
04/05/21	CD0013	042597		C SPIRE WIRELESS > PAYMENT OF CLAIM 002371			700.00
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES		2,814.36	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		37.53	
05/03/21	CD0013	042945		B & H > PAYMENT OF CLAIM 002755			439.95
05/03/21	CD0013	042946		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002756			100.00
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES		3,450.12	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		45.19	
06/07/21	CD0013	043295		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 003141			529.00
06/07/21	CD0013	043296		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003142			100.00
06/07/21	CD0013	043297		THE EAR PHONE > PAYMENT OF CLAIM 003143			198.99
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES		4,446.67	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		45.71	
07/06/21	CD0013	043655		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003536			1,784.96
07/06/21	CD0013	043656		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003537			100.00
07/06/21	CD0013	043657		MS POLICE SUPPLY > PAYMENT OF CLAIM 003538			569.70
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES		3,640.81	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		50.15	
08/02/21	CD0013	043983		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003899			877.67
08/02/21	CD0013	043984		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 003900			792.00
08/02/21	CD0013	043985		B & H > PAYMENT OF CLAIM 003901			607.60
08/02/21	CD0013	043986		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003902			100.00
08/02/21	CD0013	043987		CLEAR CHOICE, LLC > PAYMENT OF CLAIM 003903			725.00
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES		3,078.21	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		51.74	

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09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES		3,025.58	
09/07/21	CD0013	044378		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004335			622.35
09/07/21	CD0013	044379		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004336			100.00
09/07/21	CD0013	044380		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004337			310.00
09/16/21	CD0013	043297 A		THE EAR PHONE > VOIDING OF CLAIM 003143		198.99	
09/20/21	CD0013	044592		OCV LLC > PAYMENT OF CLAIM 004567			2,995.00
09/20/21	CD0013	044593		THE EAR PHONE > PAYMENT OF CLAIM 004568			198.99
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		49.75	
				BALANCE >>>	37,521.30	35,874.52	18,576.39
TOTAL ASSETS					BALANCE >>>		37,521.30
013	000	190		FUND BALANCE - UNRESERVED			20,223.17
				BALANCE >>>	20,223.17CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		20,223.17CR
013	000	324		OTHER CHARGES GENERAL GOVT			
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES			3,480.73
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES			1,964.70
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES			2,389.67
02/03/21	RC2021	025878		SHERIFF DEPARTMENT> FINES AND FEES			4,014.48
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES			2,929.38
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES			2,814.36
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES			3,450.12
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES			4,446.67
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES			3,640.81
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES			3,078.21
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES			3,025.58
				BALANCE >>>	35,234.71CR	0.00	35,234.71
013	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			28.27
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			24.62
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			25.43
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			26.89
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			21.58
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			33.96
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			37.53
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			45.19
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			45.71
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			50.15
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			51.74
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			49.75
				BALANCE >>>	440.82CR	0.00	440.82

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013	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		35,675.53CR
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113 TECHNOLOGY FUND

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	113	500		COMMUNICATIONS			
10/05/20	AP4306	194731	102 40546	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
11/02/20	AP4306	195417	563 40968	BROOKS-JEFFREY MARKETING INC > WED HOSTING		100.00	
12/07/20	AP3818	SD1220	969 41338	C SPIRE WIRELESS > ACCT# 0033121339		750.00	
12/07/20	AP4306	196112	968 41337	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
01/04/21	AP4306	196689	1296 41629	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
02/01/21	AP4306	197199	1643 41940	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
04/05/21	AP3818	TF321	2371 42597	C SPIRE WIRELESS > ACCT#0033121339		700.00	
04/05/21	AP4306	197685	2370 42596	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
04/05/21	AP4306	198124	2370 42596	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
05/03/21	AP4306	198748	2756 42946	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
06/07/21	AP4306	199293	3142 43296	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
07/06/21	AP4306	199746	3537 43656	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
08/02/21	AP4306	200150	3902 43986	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
09/07/21	AP4306	200635	4336 44379	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
				BALANCE >>>	2,650.00	2,650.00	0.00

013	113	542		VEHICLES R&M BY OUTSIDE			
08/02/21	AP4424	20938	3903 43987	CLEAR CHOICE,LLC > BRUSHGUARD FOR NEW TAHOE FOR SHERIFF		725.00	
				BALANCE >>>	725.00	725.00	0.00

013	113	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP4731	F102464	103 40547	OCV LLC > F10-2095 MAINT CONTRACT		2,995.00	
12/07/20	AP4306	196113	968 41337	BROOKS-JEFFREY MARKETING INC > 3 YEAR RENEWAL		100.00	
09/20/21	AP4731	F102973	4567 44592	OCV LLC > OCVAPPS ANNUAL RENEWAL FEE		2,995.00	
				BALANCE >>>	6,090.00	6,090.00	0.00

013	113	603		OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP4798	FKGVGQ4	562 40967	AMAZON CAPITAL SERVICES > SUPPLIES		151.38	
01/04/21	AP4798	JFRJ74Y	1295 41628	AMAZON CAPITAL SERVICES > BLUETOOTH KEYBOARD		42.26	
01/04/21	AP4798	YVTYQHR	1295 41628	AMAZON CAPITAL SERVICES > VOICE RECORDER		194.20	
01/04/21	AP4798	4J1694V	1295 41628	AMAZON CAPITAL SERVICES > WIRELESS CHARGER		179.95	
02/01/21	AP4602	703446	1642 41939	AXON ENTERPRISE,INC > BATTERY PACK		163.50	
02/01/21	AP4798	FV9XKG7	1641 41938	AMAZON CAPITAL SERVICES > VOICE RECORDER CASES / RECORDER		380.47	
02/01/21	AP4798	N9C1RG7	1641 41938	AMAZON CAPITAL SERVICES > IPHONE CHARGERS/ CABLES		185.48	
03/01/21	AP4798	3TJ6JTL	1972 42233	AMAZON CAPITAL SERVICES > WIRELESS OUTDOOR SECURITY CAMERA		151.96	
03/01/21	AP4880	8039189	1973 42234	CMI, INC > INTOX KIT W/CASE		425.00	
06/07/21	AP4902	277079	3143 43297	THE EAR PHONE > BLUETOOTH DONGLE AND REMOTE SWITCH		198.99	
07/06/21	AP2042	I-4577	3538 43657	MS POLICE SUPPLY > STREAMLIGHT		569.70	

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07/06/21	AP4798	GLPWJCW	3536	43655	AMAZON CAPITAL SERVICES > SCREEN PROTECTOR		259.40	
07/06/21	AP4798	H1YLM33	3536	43655	AMAZON CAPITAL SERVICES > PORTABLE HARD DRIVE		172.27	
07/06/21	AP4798	TWC1LXD	3536	43655	AMAZON CAPITAL SERVICES > SCREEN PROTECTOR		67.93	
07/06/21	AP4798	YYKKF7D	3536	43655	AMAZON CAPITAL SERVICES > USB FLASH DRIVES		103.84	
07/06/21	AP4798	3MQTXYW	3536	43655	AMAZON CAPITAL SERVICES > WIRELES KEYBOARD AND MOUSE		326.61	
08/02/21	AP4798	JHH431C	3899	43983	AMAZON CAPITAL SERVICES > MEMORY CARD, EAR PLUGS AND CAMERAS		309.09	
08/02/21	AP4798	N3GTN71	3899	43983	AMAZON CAPITAL SERVICES > LASER PRINTER & PROTECTION PLAN		449.98	
08/02/21	AP4798	XPJ4DCP	3899	43983	AMAZON CAPITAL SERVICES > SCREEN PROTECTOR		35.97	
08/02/21	AP4798	YHJ37MM	3899	43983	AMAZON CAPITAL SERVICES > PORTABLE CHARGER & CASE FOR IPHONE		82.63	
09/07/21	AP2965	25190	4337	44380	INTEGRATED COMMUNICATIONS, INC> SUPPLIES - APX SPEAKER		310.00	
09/07/21	AP4798	JHTJRT7	4335	44378	AMAZON CAPITAL SERVICES > DASH CAM AND CARD ADAPTER		360.08	
09/07/21	AP4798	LHL4N7V	4335	44378	AMAZON CAPITAL SERVICES > RING VIDEO DOORBELL		189.98	
09/07/21	AP4798	MXL33TR	4335	44378	AMAZON CAPITAL SERVICES > MMEMORY CARD AND TRAIL CAMERA READER		72.29	
09/16/21	AP4902	277079 V	3143	43297	THE EAR PHONE > VOID CLAIM NO 003143 CHECK NO 043297			198.99
09/20/21	AP4902	277079A	4568	44593	THE EAR PHONE > BLUETOOTH DONGLE AND REMOTE SWITCH		198.99	
					BALANCE >>>	5,382.96	5,581.95	198.99

013	113	681			REPAIR AND REPLACEMENT PARTS			
05/03/21	AP4174	7566049	2755	42945	B & H > HIKVISION 2MP DRKFGHTR OTDR		439.95	
					BALANCE >>>	439.95	439.95	0.00

013	113	917			OTHER MOBILEEQUIPT LESS \$5,000			
07/06/21	AP4798	PX11DN6	3536	43655	AMAZON CAPITAL SERVICES > MIRROR DASH CAM		854.91	
08/02/21	AP4174	1173659	3901	43985	B & H > 2 BODY CAMERAS WITH NIGHT VISION		607.60	
08/02/21	AP4602	824	3900	43984	AXON ENTERPRISE, INC > TASERS		792.00	
					BALANCE >>>	2,254.51	2,254.51	0.00

013	113	919			OFFICE EQUIPMENT LESS \$5000			
12/07/20	AP4798	HR9CGFG	967	41336	AMAZON CAPITAL SERVICES > HD BODY CAMERA		305.98	
06/07/21	AP0245	13556A	3141	43295	BRASHER'S HOME FURNISHINGS > SAM 43" TV TECH		529.00	
					BALANCE >>>	834.98	834.98	0.00

					TECHNOLOGY FUND BALANCE >>>	18,377.40	18,576.39	198.99

CALHOUN COUNTY 2020/2021
 013 TECHNOLOGY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	18,377.40	
				TECHNOLOGY FUND	BALANCE >>>	0.00	54,450.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		11,063.23	
03/22/21	RC2021	025976		CHANCERY CLERK> ARCHIVES FEES FOR 1/1/20-12/31		1,224.00	
				BALANCE >>>	12,287.23	1,224.00	0.00

TOTAL ASSETS					BALANCE >>>	12,287.23	
+++++							
025 000 190				FUND BALANCE - UNRESERVED			11,063.23
				BALANCE >>>	11,063.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	11,063.23CR	
+++++							
025 000 344				ARCHIVE FEES			1,224.00
03/22/21	RC2021	025976		CHANCERY CLERK> ARCHIVES FEES FOR 1/1/20-12/31			1,224.00
				BALANCE >>>	1,224.00CR	0.00	1,224.00

TOTAL REVENUE					BALANCE >>>	1,224.00CR	
+++++							
110 ARCHIVES							
025 110 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00

ARCHIVES					BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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156 ARCHIVES

ARCHIVES

BALANCE >>>

0.00

0.00

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ARCHIVES	BALANCE >>>	0.00	1,224.00	1,224.00

CALHOUN COUNTY 2020/2021
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		9.80	
10/05/20	CD0026	040548		POYNOR, KATHY > PAYMENT OF CLAIM 000104			921.00
10/14/20	RC2021	025628		STATE OF MS> YOUTH COURT GRANT	1,842.00		
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS			10.00
11/02/20	CD0026	040969		POYNOR, KATHY > PAYMENT OF CLAIM 000564			921.00
11/16/20	RC2021	025699		STATE OF MS> YOUTH COURT GRANT	921.00		
12/07/20	CD0026	041339		POYNOR, KATHY > PAYMENT OF CLAIM 000970			921.00
12/14/20	RC2021	025796		STATE OF MS> YOUTH COURT GRANT	921.00		
01/04/21	CD0026	041630		POYNOR, KATHY > PAYMENT OF CLAIM 001297			921.00
01/28/21	RC2021	025858		STATE OF MISS> YOUTH COURT GRANT(JAN 21)	921.00		
02/01/21	CD0026	041941		POYNOR, KATHY > PAYMENT OF CLAIM 001644			921.00
02/12/21	RC2021	025895		STATE OF MS> YOUTH COURT GRANT	921.00		
03/01/21	CD0026	042235		POYNOR, KATHY > PAYMENT OF CLAIM 001974			921.00
03/19/21	RC2021	025975		STATE OF MS> YOUTH COURT GRANT	921.00		
04/05/21	CD0026	042598		POYNOR, KATHY > PAYMENT OF CLAIM 002372			921.00
05/03/21	CD0026	042947		POYNOR, KATHY > PAYMENT OF CLAIM 002757			921.00
06/07/21	CD0026	043298		POYNOR, KATHY > PAYMENT OF CLAIM 003144			1,535.00
07/06/21	CD0026	043658		POYNOR, KATHY > PAYMENT OF CLAIM 003539			1,535.00
07/21/21	RC2021	026250		STATE OF MS> YOUTH COURT GRANT(APRIL & MAY)	1,842.00		
07/28/21	RC2021	026267		STATE OF MS> YOUTH COURT GRANT(JUNE 21)	1,535.00		
08/02/21	CD0026	043988		POYNOR, KATHY > PAYMENT OF CLAIM 003904			947.87
09/07/21	CD0026	044381		POYNOR, KATHY > PAYMENT OF CLAIM 004338			947.87
09/17/21	RC2021	026386		STATE OF MS> YOUTH COURT GRANT FOR JULY/AUG		2,843.61	
				BALANCE >>>	333.67	12,667.61	12,343.74

TOTAL ASSETS					BALANCE >>>	333.67	
+++++							
026	000	190		FUND BALANCE - UNRESERVED			9.80
				BALANCE >>>	9.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9.80CR	
+++++							
026	000	275		RESTRICTED GENERAL GOVT CAPITA			
10/14/20	RC2021	025628		STATE OF MS> YOUTH COURT GRANT			1,842.00
11/16/20	RC2021	025699		STATE OF MS> YOUTH COURT GRANT			921.00
12/14/20	RC2021	025796		STATE OF MS> YOUTH COURT GRANT			921.00
01/28/21	RC2021	025858		STATE OF MISS> YOUTH COURT GRANT(JAN 21)			921.00
02/12/21	RC2021	025895		STATE OF MS> YOUTH COURT GRANT			921.00
03/19/21	RC2021	025975		STATE OF MS> YOUTH COURT GRANT			921.00
07/21/21	RC2021	026250		STATE OF MS> YOUTH COURT GRANT(APRIL & MAY)			1,842.00
07/28/21	RC2021	026267		STATE OF MS> YOUTH COURT GRANT(JUNE 21)			1,535.00
09/17/21	RC2021	026386		STATE OF MS> YOUTH COURT GRANT FOR JULY/AUG			2,843.61
				BALANCE >>>	12,667.61CR	0.00	12,667.61

TOTAL REVENUE					BALANCE >>>	12,667.61CR	
+++++							

CALHOUN COUNTY 2020/2021
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
109 YOUTH COURT GRANT							
026	109	404		OFFICE/CLERICAL			
10/05/20	AP4531	OCT20	104 40548	POYNOR, KATHY > YOUTH COURT GRANT		921.00	
11/02/20	AP4531	KP1120	564 40969	POYNOR, KATHY > YOUTH COURT GRANT		921.00	
12/07/20	AP4531	NOV20	970 41339	POYNOR, KATHY > NOVEMBER 20 GRANT		921.00	
01/04/21	AP4531	DEC20	1297 41630	POYNOR, KATHY > DEC GRANT		921.00	
02/01/21	AP4531	JAN21	1644 41941	POYNOR, KATHY > JANUARY GRANT		921.00	
03/01/21	AP4531	FEB21	1974 42235	POYNOR, KATHY > YOUTH COURT GRANT		921.00	
04/05/21	AP4531	MAR21	2372 42598	POYNOR, KATHY > YOUTH COURT GRANT		921.00	
05/03/21	AP4531	APR21	2757 42947	POYNOR, KATHY > YOUTH COURT GRANT		921.00	
06/07/21	AP4531	KP621	3144 43298	POYNOR, KATHY > YOUTH COURT GRANT		1,535.00	
07/06/21	AP4531	KP721	3539 43658	POYNOR, KATHY > YOUTH COURT GRANT		1,535.00	
08/02/21	AP4531	KP821	3904 43988	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
09/07/21	AP4531	KP921	4338 44381	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
				BALANCE >>>	12,333.74	12,333.74	0.00

				YOUTH COURT GRANT	BALANCE >>>	12,333.74	12,333.74
							0.00

CALHOUN COUNTY 2020/2021
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
026	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS		10.00	
				BALANCE >>>	10.00	10.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	10.00	10.00 0.00

CALHOUN COUNTY 2020/2021
 026 YOUTH COURT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,343.74	
				YOUTH COURT GRANT	BALANCE >>>	0.00	25,011.35

CALHOUN COUNTY 2020/2021
 029 UPPER YALOBUSHA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029	000	002		CASH IN BANK		26,030.98	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		35.75	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		31.48	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		31.42	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		30.53	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		21.52	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		31.09	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		31.80	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		39.32	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		32.33	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		37.96	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		35.49	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		35.04	
				BALANCE >>>	26,424.71	393.73	0.00

				TOTAL ASSETS	BALANCE >>>	26,424.71	
+++++							
029	000	190		FUND BALANCE - UNRESERVED			26,030.98
				BALANCE >>>	26,030.98CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	26,030.98CR	
+++++							
029	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			35.75
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			31.48
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			31.42
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			30.53
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			21.52
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			31.09
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			31.80
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			39.32
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			32.33
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			37.96
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			35.49
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			35.04
				BALANCE >>>	393.73CR	0.00	393.73

				TOTAL REVENUE	BALANCE >>>	393.73CR	
+++++							
201 UPPER YALOBUSHA							
				UPPER YALOBUSHA	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				UPPER YALOBUSHA	BALANCE >>>	0.00	393.73	393.73

CALHOUN COUNTY 2020/2021
 030 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
030 000 002				CASH IN BANK		37,293.80	
05/28/21	SJ2021	MAY-001		HOMELAND SECURITY> TRANSFER AS PER 5/3/21 BOARD MIN TRANSFER TO GENERAL COUNTY AS PER 5/3/21 BOARD MINUTES. A PURCHASE WAS MADE FROM GENERAL COUNTY SEVERAL YEARS AGO AND WHEN MONEY WAS REIMBURSED IT WAS PLACED IN HOMELAND SECURITY FUND IN ERROR.			37,293.80
BALANCE >>>					0.00	0.00	37,293.80

030 000 190				FUND BALANCE - UNRESERVED			37,293.80
BALANCE >>>					37,293.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	37,293.80CR	
+++++							
281 HOMELAND SECURITY							
HOMELAND SECURITY					BALANCE >>>	0.00	0.00 0.00

CALHOUN COUNTY 2020/2021
 030 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
030	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
05/28/21	SJ2021	MAY-001		HOMELAND SECURITY> TRANSFER AS PER 5/3/21 BOARD MIN		37,293.80	
				TRANSFER TO GENERAL COUNTY AS PER 5/3/21 BOARD MINUTES.			
				A PURCHASE WAS MADE FROM GENERAL COUNTY SEVERAL YEARS AGO AND WHEN			
				MONEY WAS REIMBURSED IT WAS PLACED IN HOMELAND SECURITY FUND IN			
				ERROR.			
				BALANCE >>>	37,293.80	37,293.80	0.00

				INTERFUND TRANSACTION	BALANCE >>>	37,293.80	37,293.80 0.00

CALHOUN COUNTY 2020/2021
 030 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	37,293.80	
				HOMELAND SECURITY	BALANCE >>>	0.00	37,293.80

CALHOUN COUNTY 2020/2021
 033 SABOUGLA FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		1.00	
10/05/20	CD0033	040549		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000105			2,322.42
07/06/21	CD0033	043659		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003540			3,483.63
09/15/21	RC2021	026362		SABOUGLA VOLUNTEER FIRE DEPARTMENT> RENTALS		3,483.63	
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		2,500.00	
				BALANCE >>>	178.58	5,983.63	5,806.05
TOTAL ASSETS					BALANCE >>>		178.58
033 000 190				FUND BALANCE - UNRESERVED			1.00
				BALANCE >>>	1.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1.00CR
033 000 276				RESTRICTED PUBLIC SAFETY CAPL			
09/15/21	RC2021	026362		SABOUGLA VOLUNTEER FIRE DEPARTMENT> RENTALS			3,483.63
				BALANCE >>>	3,483.63CR	0.00	3,483.63
033 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00
TOTAL REVENUE					BALANCE >>>		5,983.63CR
251 NORTHEAST FIRE DEPT							
033 251 800				PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP3008	SF1020	105 40549	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT OCT PAYMENT		1,018.61	
10/05/20	AP3008	SF720	105 40549	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT JULY PAYMENT		1,012.88	
07/06/21	AP3008	SF721	3540 43659	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. JAN/APR/JULY PAYM		3,107.72	
				BALANCE >>>	5,139.21	5,139.21	0.00
033 251 802				INTEREST EXPENSE			
10/05/20	AP3008	SF1020	105 40549	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT OCT PAYMENT		142.60	
10/05/20	AP3008	SF720	105 40549	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT JULY PAYMENT		148.33	
07/06/21	AP3008	SF721	3540 43659	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. JAN/APR/JULY PAYM		375.91	
				BALANCE >>>	666.84	666.84	0.00
NORTHEAST FIRE DEPT					BALANCE >>>		5,806.05

CALHOUN COUNTY 2020/2021
033 SABOUGLA FIRE DEPARTMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
 033 SABOUGLA FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,806.05	
				SABOUGLA FIRE DEPARTMENT	BALANCE >>>	0.00	11,789.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
036 000 002				CASH IN BANK		956,814.28	
12/07/20	CD0036	041340		CLANTON, SONNY > PAYMENT OF CLAIM 000971			2,362.50
12/07/20	CD0036	041341		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 000972			128,829.50
12/07/20	CD0036	041342		WILLIS ENGINEERING > PAYMENT OF CLAIM 000973			8,996.92
01/04/21	CD0036	041631		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 001298			118,519.53
01/04/21	CD0036	041632		WILLIS ENGINEERING > PAYMENT OF CLAIM 001299			9,344.75
03/01/21	CD0036	042236		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 001975			128,877.95
03/01/21	CD0036	042237		WILLIS ENGINEERING > PAYMENT OF CLAIM 001976			9,344.74
04/05/21	CD0036	042599		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 002373			266,746.70
04/05/21	CD0036	042600		WILLIS ENGINEERING > PAYMENT OF CLAIM 002374			19,935.47
05/03/21	CD0036	042948		CLANTON, SONNY > PAYMENT OF CLAIM 002758			2,637.50
06/07/21	CD0036	043299		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 003145			59,286.51
06/07/21	CD0036	043300		WILLIS ENGINEERING > PAYMENT OF CLAIM 003146			3,114.91
07/06/21	CD0036	043660		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 003541			113,126.45
07/06/21	CD0036	043661		WILLIS ENGINEERING > PAYMENT OF CLAIM 003542			9,344.75
09/07/21	CD0036	044382		PHILLIPS CONTRACTING CO., INC > PAYMENT OF CLAIM 004339			74,925.09
09/07/21	CD0036	044383		WILLIS ENGINEERING > PAYMENT OF CLAIM 004340			1,919.31
09/28/21	SJ2021	SEPT-001		DISTRICT ONE/ERBR 0701 BR125 D1> TO COVER INSUFFICIENT FUNDS DUE 01 B		498.30	
				FINAL INVOICE FROM PHILLIP CONTRACTING FOR ERBR PROJECT			
				BALANCE >>>	0.00	498.30	957,312.58

036 000 190				FUND BALANCE - UNRESERVED			956,814.28
				BALANCE >>>	956,814.28CR	0.00	0.00

				TOTAL EQUITY			956,814.28CR
+++++							
036 000 326				OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00

345 D1 ERBR							
036 345 550				LEGAL FEES			
12/07/20	AP0301	112020	971 41340	CLANTON, SONNY > LEGAL FEES FOR ERBR-07(01)		2,362.50	
05/03/21	AP0301	41521	2758 42948	CLANTON, SONNY > ERBR-07(01)LEGAL FEES		2,637.50	
				BALANCE >>>	5,000.00	5,000.00	0.00

036 345 555				ENGINEERING FEES			
12/07/20	AP0282	201731	973 41342	WILLIS ENGINEERING > ERBR-07(01) CR 308		8,996.92	
01/04/21	AP0282	20-1731	1299 41632	WILLIS ENGINEERING > ERBR-07(01)CR 308 BR 125 B1		9,344.75	
03/01/21	AP0282	21-1089	1976 42237	WILLIS ENGINEERING > ERBR-07(01)CR 308 BR125		9,344.74	
04/05/21	AP0282	21-1455	2374 42600	WILLIS ENGINEERING > ERBR-07(01) -CR308-BR125/D1		19,935.47	
06/07/21	AP0282	21-1594	3146 43300	WILLIS ENGINEERING > ERBR-07(01) CR308		3,114.91	
07/06/21	AP0282	21-1649	3542 43661	WILLIS ENGINEERING > ERBR-07(01) - CR308-BR125 - BT 1		9,344.75	
09/07/21	AP0282	21-1711	4340 44383	WILLIS ENGINEERING > ERBR-07(01) - CR308 - BR125 - BT - 1		1,919.31	
				BALANCE >>>	62,000.85	62,000.85	0.00

CALHOUN COUNTY 2020/2021
 036 2019 D1 ERBR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
036	345	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

036	345	909		OTHER IMPROVEMENTS MORE \$25,00			
12/07/20	AP4865	EST1	972 41341	PHILLIPS CONTRACTING CO., INC > ERBR-07(01) CR 308		128,829.50	
01/04/21	AP4865	EST2	1298 41631	PHILLIPS CONTRACTING CO., INC > ERBR-07(01) CR308		118,519.53	
03/01/21	AP4865	EST3	1975 42236	PHILLIPS CONTRACTING CO., INC > ERBR-07(01) CR308 BR125		128,877.95	
04/05/21	AP4865	EST#4	2373 42599	PHILLIPS CONTRACTING CO., INC > ERBR-07(01) CR 308		266,746.70	
06/07/21	AP4865	EST5	3145 43299	PHILLIPS CONTRACTING CO., INC > ERBR-07(01)CR308		59,286.51	
07/06/21	AP4865	ESTNO.6	3541 43660	PHILLIPS CONTRACTING CO., INC > ERBR-07(01) (CR 308)		113,126.45	
09/07/21	AP4865	ESTNO.7	4339 44382	PHILLIPS CONTRACTING CO., INC > ERBR-07(01) (CR 308)		74,925.09	
09/28/21	SJ2021	SEPT-001		DISTRICT ONE/ERBR 0701 BR125 D1> TO COVER INSUFFICIENT FUNDS DUE 01 B			498.30
				FINAL INVOICE FROM PHILLIP CONTRACTING FOR ERBR PROJECT			
				BALANCE >>>	889,813.43	890,311.73	498.30

			D1 ERBR	BALANCE >>>	956,814.28	957,312.58	498.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	956,814.28	
				2019 D1 ERBR	BALANCE >>>	0.00	957,810.88

CALHOUN COUNTY 2020/2021
 037 2019 D5 ERBR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
037 000 002				CASH IN BANK		78,544.65	
11/02/20	RC2021	025678		STATE OF MS> ERBR-STP/BR-0007(33)B02		256,217.06	
11/13/20	CD0037	041167		COLOM CONSTRUCTION CO > PAYMENT OF CLAIM 000780			152,561.98
11/13/20	CD0037	041168		WILLIS ENGINEERING > PAYMENT OF CLAIM 000781			41,715.73
11/16/20	CD0037	041167 A		COLOM CONSTRUCTION CO > VOIDING OF CLAIM 000780		152,561.98	
11/16/20	CD0037	041202		COLOM CONSTRUCTION CO > PAYMENT OF CLAIM 000815			291,295.98
11/18/20	RC2021	025738		BANCORPSOUTH> TRANSFER TO CORRECT POSTING ER			256,217.06
11/18/20	RC2021	025738		BANCORPSOUTH> TRANSFER TO CORRECT POSTING ER		256,217.06	
12/07/20	CD0037	041343		CALHOUN COUNTY BR000733B01 BR8> PAYMENT OF CLAIM 000974			1,750.00
				BALANCE >>>	0.00	664,996.10	743,540.75

037 000 190				FUND BALANCE - UNRESERVED			78,544.65
				BALANCE >>>	78,544.65CR	0.00	0.00

				TOTAL EQUITY			78,544.65CR
				BALANCE >>>	78,544.65CR		
+++++							
037 000 326				OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00

037 000 342				OTHER MISCELLANEOUS REVENUES			
11/02/20	RC2021	025678		STATE OF MS> ERBR-STP/BR-0007(33)B02			256,217.06
				BALANCE >>>	256,217.06CR	0.00	256,217.06

				TOTAL REVENUE			256,217.06CR
				BALANCE >>>	256,217.06CR		
+++++							
346 D5 ERBR							
037 346 555				ENGINEERING FEES			
11/13/20	AP0282	201674	781 41168	WILLIS ENGINEERING > ERBR-STP/BR-0007(33)B02		41,715.73	
11/13/20	AP4787	EST#8	780 41167	COLOM CONSTRUCTION CO > ERBE-STP/BR-0007(33)B02		152,561.98	
11/16/20	AP4787	EST#8 V	780 41167	COLOM CONSTRUCTION CO > VOID CLAIM NO 000780 CHECK NO 041167			152,561.98
11/16/20	AP4787	EST#8A	815 41202	COLOM CONSTRUCTION CO > ERBR-STP/BR-0007(33)B02		291,295.98	
				BALANCE >>>	333,011.71	485,573.69	152,561.98

037 346 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

037 346 909				OTHER IMPROVEMENTS MORE \$25,00			
12/07/20	AP4866	175000	974 41343	CALHOUN COUNTY BR000733B01 BR8> TO CORRECT POSTING ERROR FOR CHECK NUMBER 41169. PAID VENDOR FROM WRONG FUND IN ERROR.		1,750.00	
				BALANCE >>>	1,750.00	1,750.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			D5 ERBR	BALANCE >>>	334,761.71	487,323.69	152,561.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	334,761.71	
				2019 D5 ERBR	BALANCE >>>	0.00	1,152,319.79 1,152,319.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 000 002				CASH IN BANK		188,861.42	
11/02/20	CD0038	040970		CLANTON, SONNY > PAYMENT OF CLAIM 000565			1,750.50
11/03/20	CD0038	040970 A		CLANTON, SONNY > VOIDING OF CLAIM 000565		1,750.50	
11/13/20	CD0038	041169		CLANTON, SONNY > PAYMENT OF CLAIM 000782			1,750.00
12/10/20	RC2021	025753		FUND #037> TO CORRECT PAYMENT ERROR		1,750.00	
09/07/21	CD0038	044384		J.J.FERGUSON S & G, INC > PAYMENT OF CLAIM 004341			102,725.40
				BALANCE >>>	86,136.02	3,500.50	106,225.90

TOTAL ASSETS					BALANCE >>>	86,136.02	

038 000 190				FUND BALANCE - UNRESERVED			188,861.42
				BALANCE >>>	188,861.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	188,861.42CR	

038 000 326				OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00

038 000 340				REFUNDS			
12/10/20	RC2021	025753		FUND #037> TO CORRECT PAYMENT ERROR			1,750.00
				BALANCE >>>	1,750.00CR	0.00	1,750.00

TOTAL REVENUE					BALANCE >>>	1,750.00CR	

347 D4 ERBR							
038 347 550				LEGAL FEES			
11/02/20	AP0301	10920	565 40970	CLANTON, SONNY > FEES		1,750.50	
11/03/20	AP0301	10920 V	565 40970	CLANTON, SONNY > VOID CLAIM NO 000565 CHECK NO 040970			1,750.50
11/13/20	AP0301	10920A	782 41169	CLANTON, SONNY > PROPECT:ERBR-STP/BR-007(33)B01CR392		1,750.00	
				BALANCE >>>	1,750.00	3,500.50	1,750.50

038 347 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

038 347 909				OTHER IMPROVEMENTS MORE \$25,00			
09/07/21	AP4788	ESTNO10	4341 44384	J.J.FERGUSON S & G, INC > ERBR-STP/BR-0007(33)BO1		102,725.40	
				BALANCE >>>	102,725.40	102,725.40	0.00

D4 ERBR					BALANCE >>>	104,475.40	106,225.90 1,750.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	104,475.40	
				2019 D4 ERBR	BALANCE >>>	0.00	109,726.40

CALHOUN COUNTY 2020/2021
 045 MT COMFORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045	000	002		CASH IN BANK		.60	
				BALANCE >>>	0.60	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	0.60	
+++++							
045	000	190		FUND BALANCE - UNRESERVED			.60
				BALANCE >>>	0.60CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	0.60CR	
+++++							
344 MT COMFORT GRANT							
				MT COMFORT GRANT	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MT COMFORT GRANT	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 047 AMERICAN RECOVERY FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
047 000 002				CASH IN BANK			
09/24/21	RC2021	026401		U.S.TREASURY> AMERICAN RECOVERY		1,394,728.00	
09/30/21	RC2021	026413D		BANCORPSOUTH> INTEREST			101.26
BALANCE >>>					1,394,829.26	1,394,829.26	0.00

TOTAL ASSETS					BALANCE >>>	1,394,829.26	
+++++							
047 000 240				RESTRICTED FOR GENERAL GOVT NC			
09/24/21	RC2021	026401		U.S.TREASURY> AMERICAN RECOVERY			1,394,728.00
BALANCE >>>					1,394,728.00CR	0.00	1,394,728.00

047 000 330				INTEREST INCOME			
09/30/21	RC2021	026413D		BANCORPSOUTH> INTEREST			101.26
BALANCE >>>					101.26CR	0.00	101.26

TOTAL REVENUE					BALANCE >>>	1,394,829.26CR	
+++++							
285 CORONVIRUS SUPPORT FUNDS							
CORONVIRUS SUPPORT FUNDS					BALANCE >>>	0.00	0.00 0.00

CALHOUN COUNTY 2020/2021
047 AMERICAN RECOVERY FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				AMERICAN RECOVERY FUNDS	BALANCE >>>	0.00	1,394,829.26

CALHOUN COUNTY 2020/2021
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
053 000 002				CASH IN BANK		23,466.01	
10/05/20	CD0053	040550		REBEL SERVICES, LLC > PAYMENT OF CLAIM 000106			19,108.76
06/07/21	CD0053	043301		DOUBLE S INC > PAYMENT OF CLAIM 003147			128,802.19
06/07/21	CD0053	043302		WILLIS ENGINEERING > PAYMENT OF CLAIM 003148			32,218.00
06/11/21	RC2021	026199		FAA TREASURY> AIRPORT GRANT	161,020.00		
07/06/21	CD0053	043662		DOUBLE S INC > PAYMENT OF CLAIM 003543			29,037.94
07/06/21	CD0053	043663		WILLIS ENGINEERING > PAYMENT OF CLAIM 003544			2,686.00
07/07/21	RC2021	026274		FAA TREASURY> AIRPORT GRANT	31,724.00		
08/02/21	CD0053	043989		DOUBLE S INC > PAYMENT OF CLAIM 003905			9,808.74
08/02/21	CD0053	043990		WILLIS ENGINEERING > PAYMENT OF CLAIM 003906			790.00
08/23/21	RC2021	026343		FAA> AIRPORT GRANT		10,599.00	
				BALANCE >>>	4,357.38	203,343.00	222,451.63
TOTAL ASSETS					BALANCE >>>		4,357.38
053 000 190				FUND BALANCE - UNRESERVED			23,466.01
				BALANCE >>>	23,466.01CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		23,466.01CR
053 000 242				RESTRICTED FOR PUBLIC WORKS NC			
06/11/21	RC2021	026199		FAA TREASURY> AIRPORT GRANT			161,020.00
07/07/21	RC2021	026274		FAA TREASURY> AIRPORT GRANT			31,724.00
08/23/21	RC2021	026343		FAA> AIRPORT GRANT			10,599.00
				BALANCE >>>	203,343.00CR	0.00	203,343.00
TOTAL REVENUE					BALANCE >>>		203,343.00CR
343 AIRPORT GRANT							
053 343 555				ENGINEERING FEES			
06/07/21	AP0282	21-1562	3148 43302	WILLIS ENGINEERING > AIP #3-28-0010-014-2020 AIRPORT TERMI		32,218.00	
07/06/21	AP0282	21-1646	3544 43663	WILLIS ENGINEERING > AIRPORT TERMINAL BLDG & ALP AIP#3-28		2,686.00	
08/02/21	AP0282	21-1705	3906 43990	WILLIS ENGINEERING > AIRPORT TERMINAL BLDG AIP #3-28-0010-		790.00	
				BALANCE >>>	35,694.00	35,694.00	0.00
053 343 905				LIGHTING LESS THAN \$25,000			
				BALANCE >>>	0.00	0.00	0.00
053 343 907				OTHER IMPROVEMENTS LESS \$25,00			
10/05/20	AP4105	5573	106 40550	REBEL SERVICES, LLC > M4000 REBEL SERVICES INSTALLATION		19,108.76	
				BALANCE >>>	19,108.76	19,108.76	0.00

CALHOUN COUNTY 2020/2021
 053 AIRPORT GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
053	343	909		OTHER IMPROVEMENTS MORE \$25,00				
06/07/21	AP4597	EST.NO1	3147 43301	DOUBLE S INC > PITTSBORO AIRPORT TERMINAL		128,802.19		
07/06/21	AP4597	EST.NO2	3543 43662	DOUBLE S INC > PITTSBORO AIRPORT TERMINAL		29,037.94		
08/02/21	AP4597	EST.NO3	3905 43989	DOUBLE S INC > PITTSBORO AIRPORT TERMINAL		9,808.74		
				BALANCE >>>	167,648.87	167,648.87	0.00	

				AIRPORT GRANT	BALANCE >>>	222,451.63	222,451.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	222,451.63	
				AIRPORT GRANT	BALANCE >>>	0.00	425,794.63

CALHOUN COUNTY 2020/2021
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		5,922.11	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		161.12	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		44.24	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		14.27	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.30	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,363.90	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		11.69	
10/14/20	CD0095	040775		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000349			5,922.11
11/13/20	CD0095	041170		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000783			1,595.52
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.70	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.16	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		1,033.94	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		392.32	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		458.49	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		88.56	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		46.21	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		137.04	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		69.50	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		10.36	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		52.00	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		1,177.76	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		37.50	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		6,794.47	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.50	
12/15/20	CD0095	041505		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001154			2,027.38
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		97.86	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		55.93	
01/14/21	CD0095	041762		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001447			8,280.13
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		33.58	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.27	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,646.83	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		19.48	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		10,663.36	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		51.82	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		25.81	
02/12/21	CD0095	042089		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001810			12,547.31
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,754.09	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		17.05	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		220.21	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		15.62	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		30,972.97	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		87.08	
03/12/21	CD0095	042438		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002194			33,057.57
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		19.92	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,344.61	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		6.23	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		35.17	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.48	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		10,022.66	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		170.88	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		35.51	

CALHOUN COUNTY 2020/2021
 095 DIXIE REGIONAL LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/21	CD0095	042792		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002584			11,516.15
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		13.50	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		2,224.51	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		21.05	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,756.82	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.29	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		45.44	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		207.07	
05/14/21	CD0095	043116		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002944			4,234.16
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		11.15	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		4.34	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		4,334.31	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		1,851.91	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		911.52	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		38.36	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		33.61	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		18.28	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,549.16	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		561.15	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.04	
06/21/21	CD0095	043502		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003365			7,365.74
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		143.89	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		30.58	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		5.07	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		1,886.45	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		537.05	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		12.65	
07/19/21	CD0095	043823		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003722			2,201.60
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		34.36	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		46.05	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		60.33	
08/17/21	CD0095	044214		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004149			2,650.05
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		1,852.95	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		5.62	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.45	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,878.49	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		22.84	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		109.28	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		7.29	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.74	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,464.35	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		4,668.60	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		23.06	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		47.53	
09/20/21	CD0095	044594		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004569			3,870.73
				BALANCE >>>	6,321.85	95,668.19	95,268.45
				TOTAL ASSETS	BALANCE >>>	6,321.85	

CALHOUN COUNTY 2020/2021
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095	000	190		FUND BALANCE - UNRESERVED			5,922.11
				BALANCE >>>	5,922.11CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	5,922.11CR	
+++++							
095	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			11.69
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			458.49
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			6,794.47
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			10,663.36
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			30,972.97
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			10,022.66
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,756.82
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			911.52
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			561.15
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			537.05
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,878.49
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			22.84
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			4,668.60
				BALANCE >>>	69,260.11CR	0.00	69,260.11

095	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.30
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			1,033.94
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			1,177.76
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,646.83
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,754.09
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,344.61
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			2,224.51
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			4,334.31
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			1,851.91
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,549.16
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			1,886.45
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			1,852.95
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,464.35
				BALANCE >>>	22,121.17CR	0.00	22,121.17

095	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			14.27
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.70
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			52.00
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			33.58
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			220.21
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			35.17
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			13.50
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			11.15
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			30.58

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08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			5.62
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			7.29
BALANCE >>>					424.07CR	0.00	424.07

095 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,363.90
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.16
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			392.32
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			10.36
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			37.50
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.50
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.27
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			19.48
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			17.05
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			15.62
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			6.23
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.48
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			21.05
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.29
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			4.34
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			18.28
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.04
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			5.07
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			12.65
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.45
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.74
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			23.06
BALANCE >>>					2,005.44CR	0.00	2,005.44

095 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			161.12
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			44.24
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			88.56
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			46.21
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			137.04
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			69.50
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			97.86
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			55.93
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			51.82
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			25.81
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			87.08
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			19.92
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			170.88
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			35.51
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			45.44
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			207.07
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			38.36
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			33.61

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07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			143.89
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			34.36
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			46.05
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			60.33
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			109.28
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			47.53
BALANCE >>>					1,857.40CR	0.00	1,857.40

TOTAL REVENUE

BALANCE >>> 95,668.19CR

500 DIXIE REGIONAL LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0226	DRL1020	349 40775	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		5,922.11	
11/13/20	AP0226	DRL1120	783 41170	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,595.52	
12/15/20	AP0226	DRL1220	1154 41505	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,027.38	
01/14/21	AP0226	DRL121	1447 41762	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		8,280.13	
02/12/21	AP0226	DRL221	1810 42089	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		12,547.31	
03/12/21	AP0226	DRL321	2194 42438	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		33,057.57	
04/14/21	AP0226	DRL421	2584 42792	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		11,516.15	
05/14/21	AP0226	DRL521	2944 43116	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		4,234.16	
06/21/21	AP0226	DRL621	3365 43502	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		7,365.74	
07/19/21	AP0226	DRL721	3722 43823	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,201.60	
08/17/21	AP0226	DRL821	4149 44214	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,650.05	
09/20/21	AP0226	DRL921	4569 44594	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,870.73	
BALANCE >>>					95,268.45	95,268.45	0.00

DIXIE REGIONAL LIBRARY

BALANCE >>> 95,268.45 95,268.45 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	95,268.45	
				DIXIE REGIONAL LIBRARY	BALANCE >>>	0.00	190,936.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		23,982.00	
10/05/20	CD0096	040551		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000107			179.66
10/05/20	CD0096	040552		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000108			1,890.00
10/05/20	CD0096	040553		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000109			60.00
10/05/20	CD0096	040554		WINTER, SHELIA > PAYMENT OF CLAIM 000110			468.63
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		362.51	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		99.55	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		32.11	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.69	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		3,068.78	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		26.30	
10/15/20	CD0096	040702		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000258			4,000.14
10/30/20	CD0096	040823		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000400			4,000.14
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		23.28	
11/02/20	CD0096	040971		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000566			191.00
11/02/20	CD0096	040972		CENTURY LINK > PAYMENT OF CLAIM 000567			1.75
11/02/20	CD0096	040973		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000568			1,890.00
11/02/20	CD0096	040974		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000569			6,200.00
11/02/20	CD0096	040975		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000570			60.00
11/13/20	CD0096	041092		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000687			4,000.14
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.65	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.12	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,419.49	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		882.81	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		1,072.80	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		207.24	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		108.14	
11/30/20	CD0096	041206		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000819			4,000.14
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		6.47	
12/07/20	CD0096	041344		BEASLEY AGENCY > PAYMENT OF CLAIM 000975			275.00
12/07/20	CD0096	041345		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000976			182.59
12/07/20	CD0096	041346		CENTURY LINK > PAYMENT OF CLAIM 000977			3.24
12/07/20	CD0096	041347		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000978			1,890.00
12/07/20	CD0096	041348		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000979			6,200.00
12/07/20	CD0096	041349		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000980			60.00
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		320.67	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		162.63	
12/15/20	CD0096	041484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001115			4,000.14
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		23.53	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		121.74	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,755.99	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		84.43	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		15,899.02	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.38	
12/31/20	CD0096	041537		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001186			4,000.14
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		9.79	
01/04/21	CD0096	041633		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001300			1,890.00
01/04/21	CD0096	041634		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001301			6,200.00
01/04/21	CD0096	041635		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001302			60.00
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		229.00	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		130.87	

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01/14/21	CD0096	041763		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001448			188.35
01/15/21	CD0096	041728		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001395			4,000.14
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		78.57	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		68.18	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,853.55	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		43.86	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		24,952.42	
01/29/21	CD0096	041816		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001501			4,000.14
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		24.72	
02/01/21	CD0096	041942		AMAZON/SYNCB > PAYMENT OF CLAIM 001645			41.68
02/01/21	CD0096	041943		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001646			185.96
02/01/21	CD0096	041944		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001647			945.00
02/01/21	CD0096	041945		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001648			7,700.00
02/01/21	CD0096	041946		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001649			60.00
02/12/21	CD0096	042061		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001764			4,000.14
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		121.26	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		60.39	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		4,104.53	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		38.38	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		515.27	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		36.44	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		72,477.33	
02/26/21	CD0096	042131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001852			6,139.68
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		65.38	
03/01/21	CD0096	042238		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001977			945.00
03/01/21	CD0096	042239		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001978			7,700.00
03/01/21	CD0096	042240		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001979			60.00
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		203.78	
03/12/21	CD0096	042439		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002195			187.27
03/15/21	CD0096	042346		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002085			1,973.62
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		46.60	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		3,146.35	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		14.09	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		82.29	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.08	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		23,453.76	
03/31/21	CD0096	042486		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002242			3,895.92
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		108.90	
04/05/21	CD0096	042601		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002375			180.79
04/05/21	CD0096	042602		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002376			2,100.00
04/05/21	CD0096	042603		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002377			60.00
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		399.85	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		83.09	
04/14/21	CD0096	042793		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002585			75.44
04/15/21	CD0096	042755		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002529			3,895.92
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		31.58	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		23.87	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		5,205.28	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		47.35	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		4,111.16	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.11	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	CD0096	042840		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002632			3,895.92
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		111.95	
05/03/21	CD0096	042949		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002759			191.47
05/03/21	CD0096	042950		CENTURY LINK > PAYMENT OF CLAIM 002760			2.48
05/03/21	CD0096	042951		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002761			1,890.00
05/03/21	CD0096	042952		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002762			7,700.00
05/03/21	CD0096	042953		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002763			60.00
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		106.33	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		484.54	
05/14/21	CD0096	043088		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002898			3,895.92
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		26.08	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		9.73	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		2,135.38	
05/28/21	CD0096	043162		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002990			3,895.92
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		110.92	
06/07/21	CD0096	043303		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003149			196.26
06/07/21	CD0096	043304		CENTURY LINK > PAYMENT OF CLAIM 003150			1.90
06/07/21	CD0096	043305		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003151			1,890.00
06/07/21	CD0096	043306		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003152			15,400.00
06/07/21	CD0096	043307		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003153			60.00
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		89.77	
06/15/21	CD0096	043481		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003327			3,895.92
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		78.65	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		42.56	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,625.62	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		1,313.19	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.37	
06/30/21	CD0096	043533		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003396			3,948.03
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		69.66	
07/06/21	CD0096	043664		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003545			193.02
07/06/21	CD0096	043665		CENTURY LINK > PAYMENT OF CLAIM 003546			2.19
07/06/21	CD0096	043666		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003547			1,890.00
07/06/21	CD0096	043667		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003548			7,700.00
07/06/21	CD0096	043668		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003549			60.00
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		336.71	
07/15/21	CD0096	043797		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003678			3,948.03
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		71.54	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		9.69	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		4,414.77	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		1,257.19	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		28.48	
07/19/21	CD0096	043824		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003723			64.56
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		80.41	
07/30/21	CD0096	043862		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003761			3,948.03
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		56.11	
08/02/21	CD0096	043991		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003907			194.72
08/02/21	CD0096	043992		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003908			1,890.00
08/02/21	CD0096	043993		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003909			7,700.00
08/02/21	CD0096	043994		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003910			108.00
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		107.75	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		141.16	

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08/13/21	CD0096	044117		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004033			3,948.03
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		4,336.13	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		13.17	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.42	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		4,396.01	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		52.84	
08/31/21	CD0096	044254		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004189			3,948.03
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		49.04	
09/07/21	CD0096	044385		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004342			196.32
09/07/21	CD0096	044386		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004343			1,890.00
09/07/21	CD0096	044387		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004344			6,200.00
09/07/21	CD0096	044388		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004345			60.00
09/07/21	CD0096	044389		WEATHERALL'S INC. > PAYMENT OF CLAIM 004346			360.93
09/15/21	CD0096	044552		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004509			3,948.03
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		255.72	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		17.09	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.80	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		3,426.52	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		10,924.74	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		53.37	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		111.21	
09/30/21	CD0096	044627		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004602			3,948.03
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		46.00	
BALANCE >>>					34,700.53	209,878.03	199,159.50
TOTAL ASSETS					BALANCE >>>	34,700.53	

096	000	190		FUND BALANCE - UNRESERVED			23,982.00
BALANCE >>>					23,982.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	23,982.00CR	

096	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			26.30
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			1,072.80
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			15,899.02
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			24,952.42
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			72,477.33
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			23,453.76
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			4,111.16
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			2,135.38
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			1,313.19
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			1,257.19
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			4,396.01
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			52.84
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			10,924.74
BALANCE >>>					162,072.14CR	0.00	162,072.14

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=====							
096	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.69
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,419.49
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,755.99
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,853.55
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			4,104.53
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			3,146.35
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			5,205.28
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,625.62
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			4,414.77
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			4,336.13
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			3,426.52
				BALANCE >>>	37,288.92CR	0.00	37,288.92

096	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			32.11
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.65
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			121.74
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			78.57
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			515.27
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			82.29
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			31.58
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			26.08
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			71.54
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			13.17
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			17.09
				BALANCE >>>	991.09CR	0.00	991.09

096	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			3,068.78
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.12
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			882.81
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			23.53
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			84.43
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.38
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			68.18
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			43.86
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			38.38
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			36.44
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			14.09
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.08
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			23.87
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			47.35
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.11
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			9.73
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			42.56
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.37
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			9.69
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			28.48

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08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.42
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.80
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			53.37
BALANCE >>>					4,515.83CR	0.00	4,515.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			362.51
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			99.55
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			207.24
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			108.14
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			320.67
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			162.63
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			229.00
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			130.87
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			121.26
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			60.39
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			203.78
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			46.60
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			399.85
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			83.09
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			106.33
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			484.54
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			89.77
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			78.65
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			336.71
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			80.41
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			107.75
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			141.16
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			255.72
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			111.21
BALANCE >>>					4,327.83CR	0.00	4,327.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			23.28
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			6.47
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			9.79
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			24.72
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			65.38
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			108.90
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			111.95
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			110.92
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			69.66
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			56.11
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			49.04
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			46.00
BALANCE >>>					682.22CR	0.00	682.22

096 000 386				BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	209,878.03CR		
+++++							
153 REAPPRAISAL							
096	153	401		ADMINISTRATIVE/MANAGERIAL	BALANCE >>>	0.00	0.00

096	153	404		OFFICE/CLERICAL			
10/15/20	PY0001	0AD5012	258 40702	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
10/30/20	PY0001	0AR3012	400 40823	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
11/13/20	PY0001	0BA8012	687 41092	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
11/30/20	PY0001	0BO7012	819 41206	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
12/15/20	PY0001	0CA3012	1115 41484	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
12/31/20	PY0001	0CM1012	1186 41537	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
01/15/21	PY0001	11C4012	1395 41728	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
01/29/21	PY0001	11Q6012	1501 41816	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
02/12/21	PY0001	1297012	1764 42061	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,556.23	
02/26/21	PY0001	12O8012	1852 42131	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,127.28	
03/15/21	PY0001	13A5012	2085 42346	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/31/21	PY0001	13Q6012	2242 42486	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,472.89	
04/15/21	PY0001	14C1012	2529 42755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,472.89	
04/30/21	PY0001	14R8012	2632 42840	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,472.89	
05/14/21	PY0001	15B5012	2898 43088	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,472.89	
05/28/21	PY0001	15P7012	2990 43162	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,472.89	
06/15/21	PY0001	16B8012	3327 43481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,472.89	
06/30/21	PY0001	16P2012	3396 43533	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
07/15/21	PY0001	17C3012	3678 43797	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
07/30/21	PY0001	17R8012	3761 43862	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
08/13/21	PY0001	18A7012	4033 44117	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
08/31/21	PY0001	18R8012	4189 44254	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
09/15/21	PY0001	19A0512	4509 44552	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
09/30/21	PY0001	19R4012	4602 44627	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
				BALANCE >>>	61,829.89	61,829.89	0.00

096	153	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5014	258 40702	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
10/30/20	PY0001	0AR3014	400 40823	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
11/13/20	PY0001	0BA8014	687 41092	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
11/30/20	PY0001	0BO7014	819 41206	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
12/15/20	PY0001	0CA3014	1115 41484	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
12/31/20	PY0001	0CM1014	1186 41537	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
01/15/21	PY0001	11C4014	1395 41728	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
01/29/21	PY0001	11Q6014	1501 41816	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
02/12/21	PY0001	1297014	1764 42061	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.79	
02/26/21	PY0001	12O8014	1852 42131	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/15/21	PY0001	13A5014	2085 42346	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/31/21	PY0001	13Q6014	2242 42486	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.29	
04/15/21	PY0001	14C1014	2529 42755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.29	

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04/30/21	PY0001	14R8014	2632	42840	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.29	
05/14/21	PY0001	15B5014	2898	43088	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.29	
05/28/21	PY0001	15P7014	2990	43162	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.29	
06/15/21	PY0001	16B8014	3327	43481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.29	
06/30/21	PY0001	16P2014	3396	43533	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
07/15/21	PY0001	17C3014	3678	43797	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
07/30/21	PY0001	17R8014	3761	43862	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
08/13/21	PY0001	18A7014	4033	44117	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
08/31/21	PY0001	18R8014	4189	44254	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
09/15/21	PY0001	19A0514	4509	44552	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
09/30/21	PY0001	19R4014	4602	44627	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
					BALANCE >>>	10,085.17	10,085.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5013	258	40702	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
10/30/20	PY0001	0AR3013	400	40823	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
11/13/20	PY0001	0BA8013	687	41092	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
11/30/20	PY0001	0BO7013	819	41206	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
12/15/20	PY0001	0CA3013	1115	41484	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
12/31/20	PY0001	0CM1013	1186	41537	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
01/15/21	PY0001	11C4013	1395	41728	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
01/29/21	PY0001	11Q6013	1501	41816	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
02/12/21	PY0001	1297013	1764	42061	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.55	
02/26/21	PY0001	12O8013	1852	42131	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		392.24	
03/15/21	PY0001	13A5013	2085	42346	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/31/21	PY0001	13Q6013	2242	42486	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.17	
04/15/21	PY0001	14C1013	2529	42755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.17	
04/30/21	PY0001	14R8013	2632	42840	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.17	
05/14/21	PY0001	15B5013	2898	43088	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.17	
05/28/21	PY0001	15P7013	2990	43162	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.17	
06/15/21	PY0001	16B8013	3327	43481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.17	
06/30/21	PY0001	16P2013	3396	43533	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
07/15/21	PY0001	17C3013	3678	43797	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
07/30/21	PY0001	17R8013	3761	43862	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
08/13/21	PY0001	18A7013	4033	44117	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
08/31/21	PY0001	18R8013	4189	44254	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
09/15/21	PY0001	19A0513	4509	44552	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
09/30/21	PY0001	19R4013	4602	44627	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
					BALANCE >>>	4,729.91	4,729.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5069	258	40702	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
10/30/20	PY0001	0AR3069	400	40823	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
11/13/20	PY0001	0BA8069	687	41092	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
11/30/20	PY0001	0BO7069	819	41206	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
12/15/20	PY0001	0CA3069	1115	41484	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
12/31/20	PY0001	0CM1069	1186	41537	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
01/15/21	PY0001	11C4069	1395	41728	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
01/29/21	PY0001	11Q6069	1501	41816	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	PY0001	1297069	1764	42061	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
02/26/21	PY0001	1208069	1852	42131	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
03/15/21	PY0001	13A5069	2085	42346	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.39	
03/31/21	PY0001	13Q6069	2242	42486	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
04/15/21	PY0001	14C1072	2529	42755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
04/30/21	PY0001	14R8069	2632	42840	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
05/14/21	PY0001	15B5072	2898	43088	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
05/28/21	PY0001	15P7069	2990	43162	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
06/15/21	PY0001	16B8069	3327	43481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
06/30/21	PY0001	16P2069	3396	43533	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
07/15/21	PY0001	17C3069	3678	43797	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
07/30/21	PY0001	17R8069	3761	43862	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
08/13/21	PY0001	18A7069	4033	44117	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
08/31/21	PY0001	18R8072	4189	44254	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
09/15/21	PY0001	19A0572	4509	44552	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
09/30/21	PY0001	19R4069	4602	44627	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57	
					BALANCE >>>	18,481.32	18,481.32	0.00

096	153	469			UNEMPLOYMENT INSURANCE			
04/14/21	AP0485	RA421	2585	42793	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		75.44	
07/19/21	AP0485	RA721	3723	43824	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - REAPPRAISAL		64.56	
					BALANCE >>>	140.00	140.00	0.00

096	153	475			TRAVEL AND SUBSISTENCE			
10/05/20	AP3799	SWT920	110	40554	WINTER, SHELIA > TRAVEL		468.63	
					BALANCE >>>	468.63	468.63	0.00

096	153	500			COMMUNICATIONS			
10/05/20	AP0055	RA1020	107	40551	BRUCE TELEPHONE COMPANY > 2100263 REAPPRAISAL OFFICE		179.66	
10/05/20	AP4039	3482A	109	40553	THREE RIVERS PDD, INC. > COMPUTER MAINTENANCE		60.00	
11/02/20	AP0055	RA1120	566	40971	BRUCE TELEPHONE COMPANY > 2100263-RE-APP		191.00	
11/02/20	AP3484	294890B	567	40972	CENTURY LINK > COMMUNICATIONS		1.75	
12/07/20	AP0055	RA1220	976	41345	BRUCE TELEPHONE COMPANY > 2100263 RE-APP		182.59	
12/07/20	AP3484	300372A	977	41346	CENTURY LINK > ACCT# 64840016 PHONE BILL		3.24	
01/04/21	AP4039	3576A	1302	41635	THREE RIVERS PDD, INC. > MAINT CONTRACT		60.00	
01/14/21	AP0055	RA121	1448	41763	BRUCE TELEPHONE COMPANY > 2100263 REAPP		188.35	
02/01/21	AP0055	RA221	1646	41943	BRUCE TELEPHONE COMPANY > 2100263 REAPP		185.96	
02/01/21	AP4039	3607A	1649	41946	THREE RIVERS PDD, INC. > MONTHLY CONTRACT		60.00	
03/12/21	AP0055	RA321	2195	42439	BRUCE TELEPHONE COMPANY > 2100263 RE-APP		187.27	
04/05/21	AP0055	RA421	2375	42601	BRUCE TELEPHONE COMPANY > 2100263 RE-APP		180.79	
05/03/21	AP0055	RA521	2759	42949	BRUCE TELEPHONE COMPANY > 2100263 REAPP OFFICE		191.47	
05/03/21	AP3484	183233B	2760	42950	CENTURY LINK > 67840016 PHONE BILL		2.48	
06/07/21	AP0055	RA621	3149	43303	BRUCE TELEPHONE COMPANY > 2100263 REAPP OFFICE		196.26	
06/07/21	AP3484	98453B	3150	43304	CENTURY LINK > ACCOUNT #: 67840016		1.90	
07/06/21	AP0055	RA721	3545	43664	BRUCE TELEPHONE COMPANY > 2100263 - REAPP. OFFICE		193.02	
07/06/21	AP3484	18429A	3546	43665	CENTURY LINK > ACCOUNT #: 67840016		2.19	
08/02/21	AP0055	RA821	3907	43991	BRUCE TELEPHONE COMPANY > 2100263 - REAPPRAISAL OFFICE		194.72	
08/02/21	AP4039	3789A	3910	43994	THREE RIVERS PDD, INC. > ANTI-VIRUS		48.00	

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09/07/21	AP0055	RA921	4342 44385	BRUCE TELEPHONE COMPANY > 2100263 - REAPPRAISAL OFFICE		196.32	
				BALANCE >>>	2,506.97	2,506.97	0.00

096	153	544		SERVICE/MAINTENANCE CONTRACT R			
11/02/20	AP3922	OCT2020	569 40974	SANDERS & ASSOCIATES > REAL PROPERTY MAINT.		6,200.00	
11/02/20	AP4039	3512A	570 40975	THREE RIVERS PDD, INC. > CONTRACT MAINT.		60.00	
12/07/20	AP3922	NOV20	979 41348	SANDERS & ASSOCIATES > REAL PROPERTY MAINT		6,200.00	
12/07/20	AP4039	3540A	980 41349	THREE RIVERS PDD, INC. > MAINT CONTRACT		60.00	
01/04/21	AP3922	DEC20	1301 41634	SANDERS & ASSOCIATES > REAL PROPERTY MAINT.		6,200.00	
02/01/21	AP3922	JAN21	1648 41945	SANDERS & ASSOCIATES > REAL PROPERTY MAINT		6,200.00	
02/01/21	AP3922	JAN21A	1648 41945	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINT		1,500.00	
03/01/21	AP3922	FEB21	1978 42239	SANDERS & ASSOCIATES > REAL PROPERTY MAINT		6,200.00	
03/01/21	AP3922	FEB21A	1978 42239	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINT		1,500.00	
03/01/21	AP4039	3635A	1979 42240	THREE RIVERS PDD, INC. > MONTHLY MAINT		60.00	
04/05/21	AP4039	3665A	2377 42603	THREE RIVERS PDD, INC. > MAINT		60.00	
05/03/21	AP3922	APR21	2762 42952	SANDERS & ASSOCIATES > MAPPING		1,500.00	
05/03/21	AP3922	APR21A	2762 42952	SANDERS & ASSOCIATES > UPDATE TAX ROLLS		6,200.00	
05/03/21	AP4039	3697A	2763 42953	THREE RIVERS PDD, INC. > CONTRACT/MAINT		60.00	
06/07/21	AP3922	MAR21	3152 43306	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE		6,200.00	
06/07/21	AP3922	MAR21A	3152 43306	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
06/07/21	AP3922	MAY21	3152 43306	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
06/07/21	AP3922	MAY21A	3152 43306	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE		6,200.00	
06/07/21	AP4039	3725A	3153 43307	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
07/06/21	AP3922	JUNE21	3548 43667	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE		6,200.00	
07/06/21	AP3922	JUNE21A	3548 43667	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
07/06/21	AP4039	3759B	3549 43668	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
08/02/21	AP3922	JULY21	3909 43993	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE		6,200.00	
08/02/21	AP3922	JULY21A	3909 43993	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
08/02/21	AP4039	3831B	3910 43994	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
09/07/21	AP3922	AUG2021	4344 44387	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE AUG2		6,200.00	
09/07/21	AP4039	3862B	4345 44388	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
				BALANCE >>>	79,240.00	79,240.00	0.00

096	153	570		INSURANCE AND FIDELITY			
12/07/20	AP0008	7889	975 41344	BEASLEY AGENCY > SHELIA WINTER		100.00	
12/07/20	AP0008	7891	975 41344	BEASLEY AGENCY > ANDREA HOWELL		175.00	
				BALANCE >>>	275.00	275.00	0.00

096	153	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

096	153	603		OFFICE SUPPLIES AND MATERIALS			
02/01/21	AP4812	488374A	1645 41942	AMAZON/SYNCB > LAND COMPASS WITH CURSOR ARM		41.68	
09/07/21	AP2682	1249017	4346 44389	WEATHERALL'S INC. > INK CARTRIDGE FOR SHELIA IN REAPPRAIS		360.93	
				BALANCE >>>	402.61	402.61	0.00

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=====							
096	153	611		MAPPING AND REAPPRAISAL			
10/05/20	AP0115	4738	108 40552	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
11/02/20	AP0115	4745	568 40973	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
12/07/20	AP0115	4748	978 41347	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
01/04/21	AP0115	4753	1300 41633	MACON MAPPING CO., INC. > MAPPING MAINT.		1,890.00	
02/01/21	AP0115	4757	1647 41944	MACON MAPPING CO., INC. > MAPPING MAINT		945.00	
03/01/21	AP0115	4762	1977 42238	MACON MAPPING CO., INC. > MAPPING MAINT		945.00	
04/05/21	AP0115	4766	2376 42602	MACON MAPPING CO., INC. > MAPPING MAINT		2,100.00	
05/03/21	AP0115	4771	2761 42951	MACON MAPPING CO., INC. > MAPPING MAINT		1,890.00	
06/07/21	AP0115	4774	3151 43305	MACON MAPPING CO., INC. > MAPPING MAINTENENCE		1,890.00	
07/06/21	AP0115	4777	3547 43666	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
08/02/21	AP0115	4781	3908 43992	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
09/07/21	AP0115	4783	4343 44386	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
				BALANCE >>>	21,000.00	21,000.00	0.00

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

				REAPPRAISAL			
				BALANCE >>>	199,159.50	199,159.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	199,159.50	
				REAPPRAISAL	BALANCE >>>	0.00	409,037.53

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	000	002		CASH IN BANK		95.31	
10/05/20	CD0100	040555		QT POD > PAYMENT OF CLAIM 000111			100.00
10/06/20	RC2021	025610		JAY BULLARD> HANGER RENTAL	1,320.00		
10/13/20	RC2021	025666		SHELL AVIATION> GAS SALES	96.75		
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS			15,600.00
10/14/20	CD0100	040776		PEPA > PAYMENT OF CLAIM 000350			291.24
10/15/20	RC2021	025666A		SHELL AVIATION> GAS SALES	119.71		
10/16/20	RC2021	025666B		SHELL AVIATION> GAS SALES	59.54		
10/22/20	RC2021	025666C		SHELL AVIATION> GAS SALES	47.85		
10/23/20	RC2021	025666D		SHELL AVIATION> GAS SALES	49.72		
10/26/20	RC2021	025666E		SHELL AVIATION> GAS SALES	75.83		
10/27/20	RC2021	025666F		SHELL AVIATION> GAS SALES	52.28		
11/02/20	CD0100	040976		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000571			47.45
11/02/20	CD0100	040977		QT POD > PAYMENT OF CLAIM 000572			1,425.00
11/03/20	RC2021	025739		SHELL AVIATION> GAS SALES	111.12		
11/06/20	RC2021	025681		DANA KIRMEYER> HANGER RENTAL#7 (JAN 21 - JUNE	720.00		
11/09/20	RC2021	025739A		SHELL AVIATION> GAS SALES	33.04		
11/10/20	RC2021	025739B		SHELL AVIATION> GAS SALES	47.15		
11/13/20	RC2021	025739C		SHELL AVIATION> GAS SALES	1.89		
11/13/20	CD0100	041171		PEPA > PAYMENT OF CLAIM 000784			263.93
11/17/20	RC2021	025739D		SHELL AVIATION> GAS SALES	52.36		
11/23/20	RC2021	025739E		SHELL AVIATION> GAS SALES	18.61		
11/24/20	RC2021	025739F		SHELL AVIATION> GAS SALES	82.68		
11/30/20	RC2021	025739G		SHELL AVIATION> GAS SALES	21.04		
12/07/20	CD0100	041350		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000981			47.45
12/09/20	RC2021	025795		SHELL AVIATION> GAS SALES	35.32		
12/10/20	RC2021	025754		SCOTCHIE M DENTON> REIMB FOR FUEL	181.72		
12/15/20	RC2021	025795A		SHELL AVIATION> GAS SALES	46.27		
12/15/20	CD0100	041506		PEPA > PAYMENT OF CLAIM 001155			281.07
12/29/20	RC2021	025795B		SHELL AVIATION> GAS SALES	145.91		
01/05/21	RC2021	025867		SHELL AVIATION> GAS SALES	107.17		
01/06/21	RC2021	025806		WILLIAM G BECKETT> HANGER RENT	1,440.00		
01/08/21	RC2021	025867A		SHELL AVIATION> GAS SALES	43.39		
01/14/21	RC2021	025823		ARNIE BROWN> HANGER RENT	720.00		
01/14/21	CD0100	041764		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001449			54.47
01/14/21	CD0100	041765		PEPA > PAYMENT OF CLAIM 001450			256.29
01/20/21	RC2021	025867B		SHELL AVIATION> GAS SALES	52.06		
01/22/21	RC2021	025867C		SHELL AVIATION> GAS SALES	29.91		
01/26/21	RC2021	025867D		SHELL AVIATION> GAS SALES	77.25		
01/29/21	RC2021	025863		WADE AVIATION> HANGER RENT	1,080.00		
02/01/21	CD0100	041947		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001650			52.75
02/01/21	CD0100	041948		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001651			123.98
02/02/21	RC2021	025926		SHELL AVIATION> GAS SALES	96.98		
02/03/21	RC2021	025926A		SHELL AVIATION> GAS SALES	93.36		
02/12/21	CD0100	042090		PEPA > PAYMENT OF CLAIM 001811			414.44
02/17/21	RC2021	025926B		SHELL AVIATION> GAS SALES	.17		
02/25/21	RC2021	025926C		SHELL AVIATION> GAS SALES	30.47		
03/09/21	RC2021	026003		SHELL AVIATION> GAS SALES	51.85		
03/12/21	CD0100	042440		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002196			43.43
03/12/21	CD0100	042441		PEPA > PAYMENT OF CLAIM 002197			290.53
03/23/21	RC2021	026003A		SHELL AVIATION> GAS SALES	170.98		

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03/31/21	RC2021	026003B		SHELL AVIATION> GAS SALES		44.65	
04/05/21	CD0100	042604		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002378			52.91
04/06/21	RC2021	026072		SHELL AVIATION> GAS SALES		337.91	
04/13/21	RC2021	026072A		SHELL AVIATION> GAS SALES		74.42	
04/15/21	RC2021	026072B		SHELL AVIATION> GAS SALES		66.64	
04/26/21	RC2021	026072C		SHELL AVIATION> GAS SALES		26.79	
04/27/21	RC2021	026072D		SHELL AVIATION> GAS SALES		121.88	
04/29/21	RC2021	026072E		SHELL AVIATION> GAS SALES		76.51	
05/03/21	CD0100	042954		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002764			48.09
05/03/21	CD0100	042955		PEPA > PAYMENT OF CLAIM 002765			489.96
05/03/21	CD0100	042956		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 002766			1,065.00
05/14/21	CD0100	043117		PEPA > PAYMENT OF CLAIM 002945			369.91
05/17/21	RC2021	026103		DANA L KIRMEYER> HANGER RENT		720.00	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		86.27	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		152.48	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		83.21	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		16.45	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		34.76	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		36.09	
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES		53.73	
06/02/21	RC2021	026201		SHELL AVIATION> GAS SALES		112.56	
06/03/21	RC2021	026201A		SHELL AVIATION> GAS SALES		50.62	
06/07/21	RC2021	026201B		SHELL AVIATION> GAS SALES		23.59	
06/07/21	CD0100	043308		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003154			48.09
06/07/21	CD0100	043309		PASS TERMITE AND PEST CONTROL > PAYMENT OF CLAIM 003155			226.80
06/07/21	CD0100	043310		PEPA > PAYMENT OF CLAIM 003156			312.06
06/08/21	RC2021	026201C		SHELL AVIATION> GAS SALES		66.76	
06/14/21	RC2021	026201D		SHELL AVIATION> GAS SALES		.89	
06/15/21	RC2021	026201E		SHELL AVIATION> GAS SALES		31.78	
06/17/21	RC2021	026201F		SHELL AVIATION> GAS SALES		33.15	
06/22/21	RC2021	026187		JAY BULLARD> HANGER RENT		720.00	
06/22/21	RC2021	026201G		SHELL AVIATION> GAS SALES		107.01	
06/23/21	RC2021	026201H		SHELL AVIATION> GAS SALES		37.21	
06/28/21	RC2021	026201I		SHELL AVIATION> GAS SALES		379.02	
06/29/21	RC2021	026201J		SHELL AVIATION> GAS SALES		77.85	
06/30/21	RC2021	026197		WES MOORE> HANGER RENT		1,440.00	
06/30/21	RC2021	026201K		SHELL AVIATION> GAS SALES		85.36	
07/06/21	CD0100	043669		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003550			47.93
07/06/21	CD0100	043670		PEPA > PAYMENT OF CLAIM 003551			293.04
07/19/21	RC2021	026231		ANNIE BROWN> HANGER RENT		720.00	
07/31/21	RC2021	026269		SHELL AVIATION> GAS SALES		93.03	
07/31/21	RC2021	026269A		SHELL AVIATION> GAS SALES		19.35	
07/31/21	RC2021	026269B		SHELL AVIATION> GA SALES		70.22	
07/31/21	RC2021	026269C		SHELL AVIATION> GAS SALES		63.70	
07/31/21	RC2021	026269D		SHELL AVIATION> GAS SALES		95.14	
07/31/21	RC2021	026269E		SHELL AVIATION> GAS SALES		14.88	
07/31/21	RC2021	026269F		SHELL AVIATION> GAS SALES		110.66	
07/31/21	RC2021	026269G		SHELL AVIATION> GAS SALES		81.86	
07/31/21	RC2021	026269H		SHELL AVIATION> GAS SALES		173.09	
08/02/21	CD0100	043995		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003911			47.93
08/02/21	CD0100	043996		REBEL SERVICES, LLC > PAYMENT OF CLAIM 003912			1,414.45

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/21	RC2021	026282		WILLIAM BECKETT> HANGER RENT		1,440.00	
08/17/21	CD0100	044215		PEPA			308.35
08/26/21	RC2021	026331		WADE AIRATION, INC.> HANGERS		3,240.00	
08/31/21	RC2021	026342		SHELL AVIATION> GAS SALES		37.21	
08/31/21	RC2021	026342A		SHELL AVIATION> GAS SALES		70.29	
08/31/21	RC2021	026342B		SHELL AVIATION> GAS SALES		.08	
08/31/21	RC2021	026342C		SHELL AVIATION> GAS SALES		134.59	
08/31/21	RC2021	026342D		SHELL AVIATION> GAS SALES		236.67	
08/31/21	RC2021	026342E		SHELL AVIATION> GAS SALES		118.71	
08/31/21	RC2021	026342F		SHELL AVIATION> GAS SALES		56.06	
08/31/21	RC2021	026342G		SHELL AVIATION> GAS SALES		200.93	
08/31/21	RC2021	026342H		SHELL AVIATION> GAS SALES		140.47	
08/31/21	RC2021	026342I		SHELL AVIATION> GAS SALES		95.18	
09/07/21	CD0100	044390		BRUCE TELEPHONE COMPANY			47.88
09/07/21	CD0100	044391		PEPA			302.99
09/30/21	RC2021	026409		SHELL AVIATION> GAS SALES		33.79	
09/30/21	RC2021	026409A		SHELL AVIATION> GAS SALES		302.49	
09/30/21	RC2021	026409B		SHELL AVIATION> GAS SALES		223.93	
09/30/21	RC2021	026409C		SHELL AVIATION> GAS SALES		133.72	
09/30/21	RC2021	026409D		SHELL AVIATION> GAS SALES		29.34	
09/30/21	RC2021	026409E		SHELL AVIATION> GAS SALES		139.12	
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		4,000.00	
				BALANCE >>>	212.37	24,484.48	24,367.42

				TOTAL ASSETS	BALANCE >>>	212.37	

100	000	190		FUND BALANCE - UNRESERVED			95.31
				BALANCE >>>	95.31CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	95.31CR	

100	000	332		RENTS			
10/06/20	RC2021	025610		JAY BULLARD> HANGER RENTAL			1,320.00
11/06/20	RC2021	025681		DANA KIRMEYER> HANGER RENTAL#7 (JAN 21 - JUNE			720.00
01/06/21	RC2021	025806		WILLIAM G BECKETT> HANGER RENT			1,440.00
01/14/21	RC2021	025823		ARNIE BROWN> HANGER RENT			720.00
01/29/21	RC2021	025863		WADE AVIATION> HANGER RENT			1,080.00
05/17/21	RC2021	026103		DANA L KIRMEYER> HANGER RENT			720.00
06/22/21	RC2021	026187		JAY BULLARD> HANGER RENT			720.00
06/30/21	RC2021	026197		WES MOORE> HANGER RENT			1,440.00
07/19/21	RC2021	026231		ANNIE BROWN> HANGER RENT			720.00
08/06/21	RC2021	026282		WILLIAM BECKETT> HANGER RENT			1,440.00
08/26/21	RC2021	026331		WADE AIRATION, INC.> HANGERS			3,240.00
				BALANCE >>>	13,560.00CR	0.00	13,560.00

100	000	336		SALES INCOME			
10/13/20	RC2021	025666		SHELL AVIATION> GAS SALES			96.75

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10/15/20	RC2021	025666A		SHELL AVIATION> GAS SALES			119.71
10/16/20	RC2021	025666B		SHELL AVIATION> GAS SALES			59.54
10/22/20	RC2021	025666C		SHELL AVIATION> GAS SALES			47.85
10/23/20	RC2021	025666D		SHELL AVIATION> GAS SALES			49.72
10/26/20	RC2021	025666E		SHELL AVIATION> GAS SALES			75.83
10/27/20	RC2021	025666F		SHELL AVIATION> GAS SALES			52.28
11/03/20	RC2021	025739		SHELL AVIATION> GAS SALES			111.12
11/09/20	RC2021	025739A		SHELL AVIATION> GAS SALES			33.04
11/10/20	RC2021	025739B		SHELL AVIATION> GAS SALES			47.15
11/13/20	RC2021	025739C		SHELL AVIATION> GAS SALES			1.89
11/17/20	RC2021	025739D		SHELL AVIATION> GAS SALES			52.36
11/23/20	RC2021	025739E		SHELL AVIATION> GAS SALES			18.61
11/24/20	RC2021	025739F		SHELL AVIATION> GAS SALES			82.68
11/30/20	RC2021	025739G		SHELL AVIATION> GAS SALES			21.04
12/09/20	RC2021	025795		SHELL AVIATION> GAS SALES			35.32
12/10/20	RC2021	025754		SCOTCHIE M DENTON> REIMB FOR FUEL			181.72
12/15/20	RC2021	025795A		SHELL AVIATION> GAS SALES			46.27
12/29/20	RC2021	025795B		SHELL AVIATION> GAS SALES			145.91
01/05/21	RC2021	025867		SHELL AVIATION> GAS SALES			107.17
01/08/21	RC2021	025867A		SHELL AVIATION> GAS SALES			43.39
01/20/21	RC2021	025867B		SHELL AVIATION> GAS SALES			52.06
01/22/21	RC2021	025867C		SHELL AVIATION> GAS SALES			29.91
01/26/21	RC2021	025867D		SHELL AVIATION> GAS SALES			77.25
02/02/21	RC2021	025926		SHELL AVIATION> GAS SALES			96.98
02/03/21	RC2021	025926A		SHELL AVIATION> GAS SALES			93.36
02/17/21	RC2021	025926B		SHELL AVIATION> GAS SALES			.17
02/25/21	RC2021	025926C		SHELL AVIATION> GAS SALES			30.47
03/09/21	RC2021	026003		SHELL AVIATION> GAS SALES			51.85
03/23/21	RC2021	026003A		SHELL AVIATION> GAS SALES			170.98
03/31/21	RC2021	026003B		SHELL AVIATION> GAS SALES			44.65
04/06/21	RC2021	026072		SHELL AVIATION> GAS SALES			337.91
04/13/21	RC2021	026072A		SHELL AVIATION> GAS SALES			74.42
04/15/21	RC2021	026072B		SHELL AVIATION> GAS SALES			66.64
04/26/21	RC2021	026072C		SHELL AVIATION> GAS SALES			26.79
04/27/21	RC2021	026072D		SHELL AVIATION> GAS SALES			121.88
04/29/21	RC2021	026072E		SHELL AVIATION> GAS SALES			76.51
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			86.27
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			152.48
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			83.21
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			16.45
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			34.76
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			36.09
05/31/21	RC2021	026135		SHELL AVIATION> GAS SALES			53.73
06/02/21	RC2021	026201		SHELL AVIATION> GAS SALES			112.56
06/03/21	RC2021	026201A		SHELL AVIATION> GAS SALES			50.62
06/07/21	RC2021	026201B		SHELL AVIATION> GAS SALES			23.59
06/08/21	RC2021	026201C		SHELL AVIATION> GAS SALES			66.76
06/14/21	RC2021	026201D		SHELL AVIATION> GAS SALES			.89
06/15/21	RC2021	026201E		SHELL AVIATION> GAS SALES			31.78
06/17/21	RC2021	026201F		SHELL AVIATION> GAS SALES			33.15
06/22/21	RC2021	026201G		SHELL AVIATION> GAS SALES			107.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/21	RC2021	026201H		SHELL AVIATION> GAS SALES			37.21
06/28/21	RC2021	026201I		SHELL AVIATION> GAS SALES			379.02
06/29/21	RC2021	026201J		SHELL AVIATION> GAS SALES			77.85
06/30/21	RC2021	026201K		SHELL AVIATION> GAS SALES			85.36
07/31/21	RC2021	026269		SHELL AVIATION> GAS SALES			93.03
07/31/21	RC2021	026269A		SHELL AVIATION> GAS SALES			19.35
07/31/21	RC2021	026269B		SHELL AVIATION> GA SALES			70.22
07/31/21	RC2021	026269C		SHELL AVIATION> GAS SALES			63.70
07/31/21	RC2021	026269D		SHELL AVIATION> GAS SALES			95.14
07/31/21	RC2021	026269E		SHELL AVIATION> GAS SALES			14.88
07/31/21	RC2021	026269F		SHELL AVIATION> GAS SALES			110.66
07/31/21	RC2021	026269G		SHELL AVIATION> GAS SALES			81.86
07/31/21	RC2021	026269H		SHELL AVIATION> GAS SALES			173.09
08/31/21	RC2021	026342		SHELL AVIATION> GAS SALES			37.21
08/31/21	RC2021	026342A		SHELL AVIATION> GAS SALES			70.29
08/31/21	RC2021	026342B		SHELL AVIATION> GAS SALES			.08
08/31/21	RC2021	026342C		SHELL AVIATION> GAS SALES			134.59
08/31/21	RC2021	026342D		SHELL AVIATION> GAS SALES			236.67
08/31/21	RC2021	026342E		SHELL AVIATION> GAS SALES			118.71
08/31/21	RC2021	026342F		SHELL AVIATION> GAS SALES			56.06
08/31/21	RC2021	026342G		SHELL AVIATION> GAS SALES			200.93
08/31/21	RC2021	026342H		SHELL AVIATION> GAS SALES			140.47
08/31/21	RC2021	026342I		SHELL AVIATION> GAS SALES			95.18
09/30/21	RC2021	026409		SHELL AVIATION> GAS SALES			33.79
09/30/21	RC2021	026409A		SHELL AVIATION> GAS SALES			302.49
09/30/21	RC2021	026409B		SHELL AVIATION> GAS SALES			223.93
09/30/21	RC2021	026409C		SHELL AVIATION> GAS SALES			133.72
09/30/21	RC2021	026409D		SHELL AVIATION> GAS SALES			29.34
09/30/21	RC2021	026409E		SHELL AVIATION> GAS SALES			139.12
				BALANCE >>>	6,924.48CR	0.00	6,924.48

100 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			4,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00

TOTAL REVENUE BALANCE >>> 24,484.48CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0055	AP1120	571 40976	BRUCE TELEPHONE COMPANY > 2100210-AIRPORT			47.45
12/07/20	AP0055	AP1220	981 41350	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			47.45
01/14/21	AP0055	AP121	1449 41764	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			54.47
02/01/21	AP0055	AP221	1650 41947	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			52.75
03/12/21	AP0055	AP321	2196 42440	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			43.43
04/05/21	AP0055	AP421	2378 42604	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			52.91
05/03/21	AP0055	AP	2764 42954	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			48.09
06/07/21	AP0055	AP621	3154 43308	BRUCE TELEPHONE COMPANY > 2100210 AIRPORT			48.09

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07/06/21	AP0055	AP721	3550	43669	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.93	
08/02/21	AP0055	AP821	3911	43995	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.93	
09/07/21	AP0055	AP921	4347	44390	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.88	
BALANCE >>>						538.38	538.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 307 510 UTILITIES								
10/14/20	AP0024	AP1020	350	40776	PEPA > 216246-115105- AIRPORT		159.09	
10/14/20	AP0024	AP1020A	350	40776	PEPA > 216244-115103-AIRPORT-A		112.35	
10/14/20	AP0024	FP1020	350	40776	PEPA > 216245-115104- FUEL PUMP		19.80	
11/13/20	AP0024	AP1120	784	41171	PEPA > 216246-115105-AIRPORT		153.44	
11/13/20	AP0024	AP1120A	784	41171	PEPA > 216244-115103-AIRPORT-A		90.69	
11/13/20	AP0024	FP1120	784	41171	PEPA > 216245-115104-FUEL PUMP		19.80	
12/15/20	AP0024	AP1220	1155	41506	PEPA > 216244-115103 AIRPORT		86.37	
12/15/20	AP0024	AP1220A	1155	41506	PEPA > 216246-115105 AIRPORT		168.91	
12/15/20	AP0024	FP1220	1155	41506	PEPA > 216245-115104 FUEL PUMP		25.79	
01/14/21	AP0024	AP121	1450	41765	PEPA > 216244-115103 AIRPORT		64.58	
01/14/21	AP0024	AP121A	1450	41765	PEPA > 216246-115105 AIRPORT		165.84	
01/14/21	AP0024	FP121	1450	41765	PEPA > 216245-115104 FUEL PUMP		25.87	
02/12/21	AP0024	AP221	1811	42090	PEPA > 216246-115105 AIRPORT		200.04	
02/12/21	AP0024	AP221A	1811	42090	PEPA > 216244-115103 AIRPORT		187.33	
02/12/21	AP0024	AP221B	1811	42090	PEPA > 216245-115104 AIRPORT		27.07	
03/12/21	AP0024	AP321	2197	42441	PEPA > 216244-115103 AIRPORT		72.51	
03/12/21	AP0024	AP321A	2197	42441	PEPA > 216245-115104 AIRPORT		27.02	
03/12/21	AP0024	AP321B	2197	42441	PEPA > 216246-115105 AIRPORT		191.00	
05/03/21	AP0024	AP421	2765	42955	PEPA > 216246-115105 AIRPORT		157.07	
05/03/21	AP0024	AP421A	2765	42955	PEPA > 216244-115103 AIRPORT		82.89	
05/03/21	AP0024	43021	2765	42955	PEPA > DEPOSIT FEE FOR POWER AT 168C AIRPORT		250.00	
05/14/21	AP0024	AP521	2945	43117	PEPA > 216246-115105 AIRPORT		164.92	
05/14/21	AP0024	AP521A	2945	43117	PEPA > 216244-115103 AIRPORT		148.71	
05/14/21	AP0024	FP521	2945	43117	PEPA > 216245-115104 AIRPORT FUEL PUMP		56.28	
06/07/21	AP0024	AP421B	3156	43310	PEPA > 216245-115104 - AIRPORT		26.96	
06/07/21	AP0024	AP621	3156	43310	PEPA > 216246-115105 AIRPORT		141.57	
06/07/21	AP0024	AP621A	3156	43310	PEPA > 216244-115103 AIRPORT		91.87	
06/07/21	AP0024	AP621B	3156	43310	PEPA > 223080-115105 - AIRPORT - 168-C		26.22	
06/07/21	AP0024	FP621	3156	43310	PEPA > 216245-115104 AIRPORT FUEL PUMP		25.44	
07/06/21	AP0024	AP721	3551	43670	PEPA > 216246-115105 - AIRPORT		151.71	
07/06/21	AP0024	AP721A	3551	43670	PEPA > 216244-115103 - AIRPORT		113.45	
07/06/21	AP0024	AP721B	3551	43670	PEPA > 223080-115105 - AIRPORT		27.88	
08/17/21	AP0024	AP821	4150	44215	PEPA > 223080-115105 - AIRPORT		38.38	
08/17/21	AP0024	AP821A	4150	44215	PEPA > 216244-115103 - AIRPORT		101.57	
08/17/21	AP0024	AP821B	4150	44215	PEPA > 216245-115104 - AIRPORT		23.41	
08/17/21	AP0024	AP821C	4150	44215	PEPA > 216246-115105 - AIRPORT		144.99	
09/07/21	AP0024	AP921	4348	44391	PEPA > 223080-115105 - AIRPORT		20.52	
09/07/21	AP0024	AP921A	4348	44391	PEPA > 216244-115103 - AIRPORT		110.76	
09/07/21	AP0024	AP921B	4348	44391	PEPA > 216245-115104 - AIRPORT		24.86	
09/07/21	AP0024	AP921C	4348	44391	PEPA > 216246-115105 - AIRPORT		146.85	
BALANCE >>>						3,873.81	3,873.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 307 541 ROAD MACHINERY/EQUIPT R&M OUTS								
08/02/21	AP4105	6455	3912	43996	REBEL SERVICES, LLC > ANNUAL FILTER CHANGE AND INSPECTION		1,414.45	
BALANCE >>>						1,414.45	1,414.45	0.00

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100 307 544				SERVICE/MAINTENANCE CONTRACT R			
11/02/20	AP4649	83095	572 40977	QT POD > ANNUAL CONTRACT		1,425.00	
				BALANCE >>>	1,425.00	1,425.00	0.00

100 307 630				LAND IMPROVEMENT SUPPLIES			
02/01/21	AP2745	315504	1651 41948	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.98	
05/03/21	AP3998	36017	2766 42956	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,065.00	
06/07/21	AP4898	210581	3155 43309	PASS TERMITE AND PEST CONTROL > TERMITE TREATMENT AT AIRPORT		226.80	
				BALANCE >>>	1,305.78	1,305.78	0.00

100 307 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP4649	82486	111 40555	QT POD > COUNTY AIRPORT		100.00	
02/01/21	AP2745	315501	1651 41948	TEDFORDS TRUE VALUE HOME & AUT> PARTS		110.00	
				BALANCE >>>	210.00	210.00	0.00

				AIRPORT			
				BALANCE >>>	8,767.42	8,767.42	0.00

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=====							
900 INTERFUND TRANSACTION							
100	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS		15,600.00	
				BALANCE >>>	15,600.00	15,600.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	15,600.00	15,600.00 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	24,367.42	
				COUNTY AIRPORT MAINT.	BALANCE >>>	0.00	48,851.90

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102 000 002				CASH IN BANK		1,043.41	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		1.43	
11/06/20	RC2021	025682		CUSTOMERS> HORSE ARENA RENTALS		850.00	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		2.29	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		2.28	
01/04/21	CD0102	041636		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001303			166.99
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		2.02	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		1.43	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		2.06	
04/05/21	CD0102	042605		NEWMAN, DAVID > PAYMENT OF CLAIM 002379			85.00
04/05/21	CD0102	042606		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002380			87.31
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		1.91	
05/06/21	RC2021	026079		CUSTOMERS/BECKY WINTER> HORSE ARENA RENTALS		300.00	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		2.35	
06/07/21	CD0102	043311		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003157			67.18
06/15/21	RC2021	026169		CUSTOMERS> HORSE ARENA RENTALS		280.00	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		2.56	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		3.03	
08/06/21	RC2021	026283		GET'EM TIGHT PRODUCTIONS,LLC> HORSE ARENA RENTAL		235.00	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		3.13	
09/15/21	RC2021	026371		HORSE ARENA CUSTOMERS/BECKY WINTERS> RENTALS		340.00	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		3.55	
				BALANCE >>>	2,669.97	2,033.04	406.48

				TOTAL ASSETS	BALANCE >>>	2,669.97	

102 000 190				FUND BALANCE - UNRESERVED			1,043.41
				BALANCE >>>	1,043.41CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,043.41CR	

102 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			1.43
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			2.29
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			2.28
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			2.02
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			1.43
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			2.06
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			1.91
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			2.35
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			2.56
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			3.03
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			3.13
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			3.55
				BALANCE >>>	28.04CR	0.00	28.04

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102 000 332				RENTS				
11/06/20	RC2021	025682		CUSTOMERS> HORSE ARENA RENTALS			850.00	
05/06/21	RC2021	026079		CUSTOMERS/BECKY WINTER> HORSE ARENA RENTALS			300.00	
06/15/21	RC2021	026169		CUSTOMERS> HORSE ARENA RENTALS			280.00	
08/06/21	RC2021	026283		GET'EM TIGHT PRODUCTIONS,LLC> HORSE ARENA RENTAL			235.00	
09/15/21	RC2021	026371		HORSE ARENA CUSTOMERS/BECKY WINTERS> RENTALS			340.00	
				BALANCE >>>	2,005.00CR	0.00	2,005.00	

TOTAL REVENUE					BALANCE >>>		2,033.04CR	
+++++								
633 HORSE ARENA MAINT								
102 633 540				BUILDINGS R&M BY OUTSIDE				
04/05/21	AP4857	398695	2379 42605	NEWMAN, DAVID > REPLACE BROKEN VALVE & HYDRANT		85.00		
				BALANCE >>>	85.00	85.00	0.00	

102 633 630				LAND IMPROVEMENT SUPPLIES				
01/04/21	AP2745	311352	1303 41636	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		166.99		
				BALANCE >>>	166.99	166.99	0.00	

102 633 645				CUSTODIAL SUPPLIES				
06/07/21	AP0032	7000067	3157 43311	NEWELL PAPER COMPANY > SUPPLIES-KITCHEN TOWELS & BLACK LINER		67.18		
				BALANCE >>>	67.18	67.18	0.00	

102 633 650				BLDG SUPPLIES				
04/05/21	AP0030	105100	2380 42606	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		56.09		
04/05/21	AP0030	105333	2380 42606	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.22		
				BALANCE >>>	87.31	87.31	0.00	

HORSE ARENA MAINT					BALANCE >>>	406.48	406.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	406.48	
				HORSE ARENA MAINT.	BALANCE >>>	0.00	2,439.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		2,541.06	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		30.00	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		37.50	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		3.58	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		22.50	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		27.50	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		211.50	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		240.00	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		3.76	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		30.00	
12/07/20	CD0104	041351		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000982			2,333.97
12/15/20	RC2021	025773		COURTESY COURT> FINES AND FEES		32.50	
12/15/20	CD0104	041507		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001156			2,373.64
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		237.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		42.50	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		27.50	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		117.50	
01/14/21	CD0104	041766		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001451			2,403.98
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		204.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES		35.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		45.00	
02/12/21	CD0104	042091		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001812			2,403.98
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES		27.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		160.50	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		22.50	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES		17.50	
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES		25.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		274.50	
04/05/21	CD0104	042607		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002381			2,403.98
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		37.50	
04/14/21	CD0104	042794		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002586			2,403.98
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		27.50	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		282.00	
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		20.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		32.50	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		191.50	
05/28/21	SJ2021	MAY-002		GENERAL COUNTY> AS PER 5/14/21 BOARD MINUTES INCLUDED IN GENERAL COUNTY'S LEVY		30,000.00	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		30.52	
06/07/21	CD0104	043312		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003158			2,403.98
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES		32.50	
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES		50.00	
06/21/21	CD0104	043503		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003366			2,403.98
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		192.50	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		19.91	
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES		40.00	
07/19/21	CD0104	043825		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003724			2,403.98
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		184.50	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		19.93	
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES		20.00	
08/17/21	CD0104	044216		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004151			2,403.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES		17.50	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		181.50	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		15.97	
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		30.00	
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES		27.50	
09/20/21	CD0104	044595		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004570			2,403.98
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		219.00	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		12.94	
BALANCE >>>					9,757.74	33,560.11	26,343.43

TOTAL ASSETS					BALANCE >>>	9,757.74	
104	000	190		FUND BALANCE - UNRESERVED			2,541.06
BALANCE >>>					2,541.06CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,541.06CR	
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104	000	230		JUSTICE COURT FINES			
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			211.50
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			240.00
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			237.00
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			204.00
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			160.50
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			274.50
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			282.00
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			191.50
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			192.50
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			184.50
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			181.50
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			219.00
BALANCE >>>					2,578.50CR	0.00	2,578.50

104	000	231		CHANCERY COURT FINES			
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			37.50
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			27.50
12/15/20	RC2021	025773		COURTESY COURT> FINES AND FEES			32.50
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			27.50
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			117.50
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES			35.00
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES			27.50
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES			17.50
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES			25.00
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			27.50
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			20.00
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			32.50
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES			32.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES			50.00
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES			40.00
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES			20.00
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES			17.50
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			30.00
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES			27.50
BALANCE >>>					645.00CR	0.00	645.00

104 000 232				CIRCUIT COURT FINES			
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			30.00
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			22.50
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			30.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			42.50
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			45.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			22.50
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			37.50
BALANCE >>>					230.00CR	0.00	230.00

104 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			3.58
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			3.76
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			30.52
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			19.91
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			19.93
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			15.97
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			12.94
BALANCE >>>					106.61CR	0.00	106.61

104 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/28/21	SJ2021	MAY-002		GENERAL COUNTY> AS PER 5/14/21 BOARD MINUTES INCLUDED IN GENERAL COUNTY'S LEVY			30,000.00
BALANCE >>>					30,000.00CR	0.00	30,000.00

TOTAL REVENUE					BALANCE >>>		33,560.11CR

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531 LAW LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 531 500				COMMUNICATIONS			
12/07/20	AP2389	6070597	982 41351	WEST PAYMENT CENTER > MONTHLY CONTRACT			2,333.97
12/15/20	AP2389	3412169	1156 41507	WEST PAYMENT CENTER > COMMUNICATIONS			2,373.64
01/14/21	AP2389	3585624	1451 41766	WEST PAYMENT CENTER > 1003202449			2,403.98
02/12/21	AP2389	3756440	1812 42091	WEST PAYMENT CENTER > ACCT#1003202449			2,403.98
04/05/21	AP2389	3919393	2381 42607	WEST PAYMENT CENTER > ACCT# 1003202449			2,403.98
04/14/21	AP2389	4080962	2586 42794	WEST PAYMENT CENTER > 1003202449			2,403.98
06/07/21	AP2389	4272715	3158 43312	WEST PAYMENT CENTER > 1003202449 WEST INFORMATION CHARGES			2,403.98
06/21/21	AP2389	4435454	3366 43503	WEST PAYMENT CENTER > 1003202449 - WEST INFORMATION CHARGES			2,403.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	AP2389	4603187	3724 43825	WEST PAYMENT CENTER > 1003202449 - WEST INFORMATION CHARGES		2,403.98	
08/17/21	AP2389	4762577	4151 44216	WEST PAYMENT CENTER > 1003202449 - WEST INFORMATION CHARGES		2,403.98	
09/20/21	AP2389	4924447	4570 44595	WEST PAYMENT CENTER > 1003202449 - WEST INFORMATION CHARGES		2,403.98	
BALANCE >>>					26,343.43	26,343.43	0.00
LAW LIBRARY					BALANCE >>>	26,343.43	26,343.43 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	26,343.43	
				LAW LIBRARY	BALANCE >>>	0.00	59,903.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		123,586.37	
10/05/20	CD0106	040556		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000112			100.70
10/05/20	CD0106	040557		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000113			80.94
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		322.23	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		88.49	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		28.54	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.60	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,727.80	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		23.38	
10/14/20	CD0106	040777		BANNER FIRE DEPT. > PAYMENT OF CLAIM 000351			5,758.01
10/14/20	CD0106	040778		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 000352			5,758.01
10/14/20	CD0106	040779		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000353			5,758.01
10/14/20	CD0106	040780		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 000354			5,758.01
10/14/20	CD0106	040781		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 000355			5,758.01
10/14/20	CD0106	040782		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000356			24.00
10/14/20	CD0106	040783		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000357			5,758.01
10/14/20	CD0106	040784		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 000358			5,758.01
10/14/20	CD0106	040785		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 000359			5,758.01
10/14/20	CD0106	040786		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 000360			5,758.01
10/15/20	CD0106	040703		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000259			430.60
10/30/20	CD0106	040824		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000401			430.60
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		101.35	
11/02/20	CD0106	040978		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000573			92.84
11/02/20	CD0106	040979		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000574			67.62
11/13/20	CD0106	041093		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000688			430.60
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.41	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.33	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,067.92	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		784.71	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		916.88	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		177.13	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		92.43	
11/30/20	CD0106	041207		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000820			430.60
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		93.00	
12/07/20	CD0106	041352		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000983			92.84
12/07/20	CD0106	041353		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000984			69.87
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		274.08	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		139.00	
12/15/20	CD0106	041485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001116			430.60
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		19.30	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		104.05	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,355.52	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		75.03	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		13,588.77	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.00	
12/31/20	CD0106	041538		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001187			430.60
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		111.56	
01/04/21	CD0106	041637		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001304			2.05
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		195.73	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		111.85	
01/14/21	CD0106	041767		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001452			97.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/21	CD0106	041768		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001453			24.00
01/15/21	CD0106	041729		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001396			430.60
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		67.17	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		59.87	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,293.64	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		38.95	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		21,326.81	
01/27/21	RC2021	025855		STATE OF MS> MARCH 2020 DISASTER		6,228.66	
01/27/21	RC2021	025855A		STATE OF MS> TO CORRECT POSTING ERROR			6,228.66
01/29/21	CD0106	041817		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001502			430.60
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		136.56	
02/01/21	CD0106	041949		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001652			152.33
02/01/21	CD0106	041950		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001653			71.79
02/12/21	CD0106	042062		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001765			430.60
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		103.64	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		51.62	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		3,508.13	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		34.11	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		440.41	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		21.72	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		61,946.69	
02/26/21	CD0106	042132		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001853			430.60
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		149.78	
03/01/21	CD0106	042241		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001980			88.91
03/01/21	CD0106	042242		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001981			80.60
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		174.17	
03/15/21	CD0106	042347		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002086			430.60
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		39.83	
03/15/21	RC2021	025964		NE CALHOUN VOLUNTEER FIRE DEPT> FUEL REIMB		957.66	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		2,689.18	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		12.52	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		70.32	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.95	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		20,045.36	
03/31/21	CD0106	042487		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002243			430.60
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		243.57	
04/05/21	CD0106	042608		BANNER FIRE DEPT. > PAYMENT OF CLAIM 002382			18,500.00
04/05/21	CD0106	042609		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 002383			18,500.00
04/05/21	CD0106	042610		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 002384			18,500.00
04/05/21	CD0106	042611		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002385			98.10
04/05/21	CD0106	042612		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 002386			18,500.00
04/05/21	CD0106	042613		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002387			145.19
04/05/21	CD0106	042614		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 002388			18,500.00
04/05/21	CD0106	042615		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 002389			18,500.00
04/05/21	CD0106	042616		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 002390			18,500.00
04/05/21	CD0106	042617		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 002391			18,500.00
04/05/21	CD0106	042618		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 002392			18,500.00
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		341.76	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		71.02	
04/14/21	CD0106	042795		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002587			24.00
04/15/21	CD0106	042756		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002530			430.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		27.00	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.22	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		4,448.97	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		42.09	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		3,513.83	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.29	
04/30/21	CD0106	042841		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002633			430.60
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		56.61	
05/03/21	CD0106	042957		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002767			196.20
05/03/21	CD0106	042958		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002768			50.38
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		90.88	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		414.13	
05/14/21	CD0106	043089		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002899			430.60
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		22.28	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		8.52	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		3,703.72	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		1,822.90	
05/28/21	CD0106	043163		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002991			430.60
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		67.49	
06/07/21	CD0106	043313		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003159			93.60
06/07/21	CD0106	043314		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003160			142.50
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		76.73	
06/15/21	CD0106	043482		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003328			430.60
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		67.22	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		36.49	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,098.30	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		1,122.36	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.85	
06/30/21	CD0106	043534		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003397			430.60
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		67.17	
07/06/21	CD0106	043671		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003552			93.41
07/06/21	CD0106	043672		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003553			52.18
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		287.79	
07/15/21	CD0106	043798		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003679			430.60
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		61.15	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		7.93	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		3,772.88	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		1,074.15	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		25.35	
07/19/21	CD0106	043826		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003725			24.00
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		68.73	
07/30/21	CD0106	043863		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003762			430.60
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		77.39	
08/02/21	CD0106	043997		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003913			93.41
08/02/21	CD0106	043998		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003914			119.73
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		92.09	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		120.65	
08/13/21	CD0106	044118		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004034			430.60
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		3,705.98	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		11.26	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.36	

CALHOUN COUNTY 2020/2021
 106 VOLUNTEER FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		3,756.89	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		34.27	
08/31/21	CD0106	044255		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004190			430.60
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		88.43	
09/07/21	CD0106	044392		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004349			93.35
09/07/21	CD0106	044393		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004350			55.48
09/15/21	CD0106	044553		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004510			430.60
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		218.56	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		14.61	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.06	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		2,928.63	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		9,336.94	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		30.45	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		95.05	
09/30/21	CD0106	044628		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004603			430.60
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		102.73	
				BALANCE >>>	77,477.86	191,104.57	237,213.08
TOTAL ASSETS				BALANCE >>>	77,477.86		

106	000	190		FUND BALANCE - UNRESERVED			123,586.37
				BALANCE >>>	123,586.37CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	123,586.37CR		

106	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			23.38
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			916.88
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			13,588.77
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			21,326.81
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			61,946.69
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			20,045.36
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			3,513.83
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			1,822.90
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			1,122.36
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			1,074.15
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			3,756.89
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			34.27
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			9,336.94
				BALANCE >>>	138,509.23CR	0.00	138,509.23

106	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.60
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,067.92
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,355.52
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,293.64

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02/23/21	RC2021	025904		TAX ASSESSOR> MVA			3,508.13
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			2,689.18
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			4,448.97
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			3,703.72
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,098.30
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			3,772.88
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			3,705.98
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			2,928.63
				BALANCE >>>	35,573.47CR	0.00	35,573.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 202				MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			28.54
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.41
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			104.05
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			67.17
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			440.41
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			70.32
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			27.00
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			22.28
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			61.15
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			11.26
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			14.61
				BALANCE >>>	848.20CR	0.00	848.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,727.80
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.33
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			784.71
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			19.30
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			75.03
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.00
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			59.87
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			38.95
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			34.11
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			21.72
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			12.52
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.95
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.22
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			42.09
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.29
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			8.52
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			36.49
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.85
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			7.93
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			25.35
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.36
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.06
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			30.45
				BALANCE >>>	3,976.90CR	0.00	3,976.90

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106	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			322.23
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			88.49
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			177.13
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			92.43
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			274.08
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			139.00
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			195.73
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			111.85
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			103.64
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			51.62
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			174.17
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			39.83
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			341.76
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			71.02
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			90.88
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			414.13
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			76.73
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			67.22
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			287.79
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			68.73
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			92.09
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			120.65
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			218.56
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			95.05
				BALANCE >>>	3,714.81CR	0.00	3,714.81
106	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
106	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			101.35
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			93.00
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			111.56
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			136.56
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			149.78
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			243.57
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			56.61
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			67.49
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			67.17
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			77.39
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			88.43
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			102.73
				BALANCE >>>	1,295.64CR	0.00	1,295.64
106	000	340		REFUNDS			
03/15/21	RC2021	025964		NE CALHOUN VOLUNTEER FIRE DEPT> FUEL REIMB			957.66
				BALANCE >>>	957.66CR	0.00	957.66

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106 000 342				OTHER MISCELLANEOUS REVENUES			
01/27/21	RC2021	025855		STATE OF MS> MARCH 2020 DISASTER			6,228.66
01/27/21	RC2021	025855A		STATE OF MS> TO CORRECT POSTING ERROR		6,228.66	
				BALANCE >>>	0.00	6,228.66	6,228.66

106 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	184,875.91CR	

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250 VOL. FIRE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 404				OFFICE/CLERICAL			
10/15/20	PY0001	0AD5015	259 40703	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
10/30/20	PY0001	0AR3015	401 40824	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/13/20	PY0001	0BA8015	688 41093	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/30/20	PY0001	0BO7015	820 41207	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/15/20	PY0001	0CA3015	1116 41485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/31/20	PY0001	0CM1015	1187 41538	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/15/21	PY0001	11C4015	1396 41729	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/29/21	PY0001	11Q6015	1502 41817	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/12/21	PY0001	1297015	1765 42062	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/26/21	PY0001	12O8015	1853 42132	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/15/21	PY0001	13A5015	2086 42347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/31/21	PY0001	13Q6015	2243 42487	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/15/21	PY0001	14C1015	2530 42756	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/30/21	PY0001	14R8015	2633 42841	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/14/21	PY0001	15B5015	2899 43089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/28/21	PY0001	15P7015	2991 43163	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/15/21	PY0001	16B8015	3328 43482	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/30/21	PY0001	16P2015	3397 43534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/15/21	PY0001	17C3015	3679 43798	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/30/21	PY0001	17R8015	3762 43863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/13/21	PY0001	18A7015	4034 44118	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/31/21	PY0001	18R8015	4190 44255	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/15/21	PY0001	19A0515	4510 44553	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/30/21	PY0001	19R4015	4603 44628	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 466				SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5016	259 40703	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
10/30/20	PY0001	0AR3016	401 40824	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/13/20	PY0001	0BA8016	688 41093	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/30/20	PY0001	0BO7016	820 41207	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/20	PY0001	0CA3016	1116 41485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/31/20	PY0001	0CM1016	1187 41538	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/15/21	PY0001	11C4016	1396 41729	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	

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01/29/21	PY0001	11Q6016	1502	41817	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/12/21	PY0001	1297016	1765	42062	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/26/21	PY0001	1208016	1853	42132	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/21	PY0001	13A5016	2086	42347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/31/21	PY0001	13Q6016	2243	42487	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/15/21	PY0001	14C1016	2530	42756	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/30/21	PY0001	14R8016	2633	42841	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/14/21	PY0001	15B5016	2899	43089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/28/21	PY0001	15P7016	2991	43163	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/15/21	PY0001	16B8016	3328	43482	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/30/21	PY0001	16P2016	3397	43534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/15/21	PY0001	17C3016	3679	43798	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/30/21	PY0001	17R8016	3762	43863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/13/21	PY0001	18A7016	4034	44118	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/31/21	PY0001	18R8016	4190	44255	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/15/21	PY0001	19A0516	4510	44553	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/30/21	PY0001	19R4016	4603	44628	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
					BALANCE >>>	734.40	734.40	0.00

106	250	469			UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	F1020	356	40782	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
01/14/21	AP0485	VF1220	1453	41768	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
04/14/21	AP0485	VF421	2587	42795	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
07/19/21	AP0485	VF721	3725	43826	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - VOLUNTEER FIRE		24.00	
					BALANCE >>>	96.00	96.00	0.00

106	250	500			COMMUNICATIONS			
10/05/20	AP0055	FC1020	112	40556	BRUCE TELEPHONE COMPANY > 2101702 FIRE COORDINATOR		88.34	
10/05/20	AP0055	NFD1020	112	40556	BRUCE TELEPHONE COMPANY > 2100682 NE FIRE DEPT		12.36	
11/02/20	AP0055	FC1120	573	40978	BRUCE TELEPHONE COMPANY > 2101702- FIRE COORDINATOR		92.84	
12/07/20	AP0055	VFC1220	983	41352	BRUCE TELEPHONE COMPANY > 2101702 VOL FIRE		92.84	
01/14/21	AP0055	FC121	1452	41767	BRUCE TELEPHONE COMPANY > 2101702 FIRE COOR.		97.91	
02/01/21	AP0055	FC221	1652	41949	BRUCE TELEPHONE COMPANY > 2101702 FIRE COOR.		97.91	
04/05/21	AP0055	FC421	2385	42611	BRUCE TELEPHONE COMPANY > 2101702 FIRE COOR		98.10	
					BALANCE >>>	580.30	580.30	0.00

106	250	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

106	250	670			PETROLEUM PRODUCTS			
10/05/20	AP0085	124690	113	40557	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.98	
10/05/20	AP0085	126139	113	40557	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE		39.96	
11/02/20	AP0085	127205	574	40979	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		28.69	
11/02/20	AP0085	129094	574	40979	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		38.93	
12/07/20	AP0085	131262	984	41353	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		43.03	
12/07/20	AP0085	131744	984	41353	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		26.84	
01/04/21	AP0085	132663	1304	41637	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2.05	

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02/01/21	AP0085	134059	1653 41950	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		45.58	
02/01/21	AP0085	134784	1653 41950	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		26.21	
03/01/21	AP0085	136269	1981 42242	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		37.42	
03/01/21	AP0085	137185	1981 42242	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		43.18	
04/05/21	AP0085	135653	2387 42613	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		43.48	
04/05/21	AP0085	138123	2387 42613	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.33	
04/05/21	AP0085	139022	2387 42613	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		46.38	
05/03/21	AP0085	139972	2768 42958	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		50.38	
06/07/21	AP0085	141541	3160 43314	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		62.33	
06/07/21	AP0085	142546	3160 43314	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT VOLUNTEER FIRE		44.78	
06/07/21	AP0085	143066	3160 43314	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		35.39	
07/06/21	AP0085	144917	3553 43672	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		52.18	
08/02/21	AP0085	146032	3914 43998	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		56.53	
08/02/21	AP0085	147600	3914 43998	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.20	
09/07/21	AP0085	150133	4350 44393	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		55.48	
				BALANCE >>>	938.33	938.33	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	AP0111	BFD1020	352 40778	BIG CREEK VOL. FIRE DEPT. > CODE & REBATE		5,758.01	
10/14/20	AP0113	CFD1020	354 40780	CALHOUN CITY FIRE DEPT. > CODE & REBATE		5,758.01	
10/14/20	AP0114	DFD1020	355 40781	DERMA FIRE DEPARTMENT > CODE & REBATE		5,758.01	
10/14/20	AP0262	VFD1020	360 40786	VARDAMAN FIRE DEPT. > CODE & REBATE		5,758.01	
10/14/20	AP0263	BFD1020	353 40779	BRUCE FIRE DEPT. > CODE & REBATE		5,758.01	
10/14/20	AP0275	PFD1020	358 40784	PITTSBORO FIRE DEPT. > CODE & REBATE		5,758.01	
10/14/20	AP1085	BFD1020	351 40777	BANNER FIRE DEPT. > CODE & DEBATE		5,758.01	
10/14/20	AP3327	NCF1020	357 40783	NORTHEAST CALHOUN FIRE DEPT. > UNEMPLOYMENT		5,758.01	
10/14/20	AP4209	SFD1020	359 40785	SABOUGLA FIRE DEPT. > UNEMPLOYMENT		5,758.01	
02/01/21	AP0055	NE221	1652 41949	BRUCE TELEPHONE COMPANY > 2100682 NE FIRE		54.42	
03/01/21	AP0055	FC321	1980 42241	BRUCE TELEPHONE COMPANY > 2101702 FIRE COOR		88.91	
04/05/21	AP0111	BFD421	2383 42609	BIG CREEK VOL. FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP0113	CCFD21	2386 42612	CALHOUN CITY FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP0114	DFD421	2388 42614	DERMA FIRE DEPARTMENT > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP0262	VFD421	2392 42618	VARDAMAN FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP0263	BFD421	2384 42610	BRUCE FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP0275	PFD421	2390 42616	PITTSBORO FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP1085	BFD421	2382 42608	BANNER FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP3327	NE421	2389 42615	NORTHEAST CALHOUN FIRE DEPT. > LEVY ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
04/05/21	AP4209	SFD421	2391 42617	SABOUGLA FIRE DEPT. > LEYV ALLOCATION AS PER 4/5/21 MINUTES		18,500.00	
05/03/21	AP0055	VFD521	2767 42957	BRUCE TELEPHONE COMPANY > 2101702 VOL FIRE		196.20	
06/07/21	AP0055	VFD621	3159 43313	BRUCE TELEPHONE COMPANY > 2101702 VOL. FIRE		93.60	
07/06/21	AP0055	VFD721	3552 43671	BRUCE TELEPHONE COMPANY > 2101702 - VOL. FIRE		93.41	
08/02/21	AP0055	VFD821	3913 43997	BRUCE TELEPHONE COMPANY > 2101702 - VOL. FIRE		93.41	
09/07/21	AP0055	VFD921	4349 44392	BRUCE TELEPHONE COMPANY > VOL. FIRE		93.35	
				BALANCE >>>	219,035.39	219,035.39	0.00

VOL. FIRE BALANCE >>> 230,984.42 230,984.42 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307		AIRPORT					
				AIRPORT	BALANCE >>>	0.00	0.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	230,984.42	
				VOLUNTEER FIRE	BALANCE >>>	0.00	428,317.65

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		26,964.45	
10/05/20	CD0108	040558		DOSS, YASMINE > PAYMENT OF CLAIM 000114			100.00
10/05/20	CD0108	040559		INMAN A/C AND HEATING > PAYMENT OF CLAIM 000115			320.00
10/05/20	CD0108	040560		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000116			165.36
10/05/20	CD0108	040561		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000117			6.99
10/06/20	RC2021	025613		CUSTOMERS> MPB RENTALS		350.00	
10/14/20	CD0108	040787		TRI-STATE > PAYMENT OF CLAIM 000361			40.00
10/19/20	RC2021	025645		NIDA PITTMAN> MPB RENTAL		175.00	
10/30/20	RC2021	025664		CUSTOMER> MPB RENTAL		75.00	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		36.94	
11/02/20	CD0108	040980		PITTMAN, NIDA > PAYMENT OF CLAIM 000575			75.00
11/03/20	RC2021	025677		CUSTOMER> MPB RENTALS		175.00	
11/06/20	RC2021	025684		CUSTOMER> MPB RENTAL		200.00	
11/09/20	RC2021	025691		CYNTHIA TEDFORD> MPB RENTAL		175.00	
11/13/20	CD0108	041172		TRI-STATE > PAYMENT OF CLAIM 000785			40.00
11/24/20	RC2021	025723		CUSTOMERS> MPB RENTALS		700.00	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		33.94	
12/07/20	CD0108	041354		CROWLEY, VENELLA > PAYMENT OF CLAIM 000985			100.00
12/07/20	CD0108	041355		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000986			174.00
12/09/20	RC2021	025752		SHANNON SHEPHERD> MPB RENTAL		175.00	
12/15/20	CD0108	041508		TRI-STATE > PAYMENT OF CLAIM 001157			40.00
12/23/20	RC2021	025784		TAMESHA JEWELL/SHANNON SHEPHARD> REIMB RETURNED CK FOR MPB RENT		182.00	
12/23/20	RC2021	025785		DENDY EQUIPMENT CO INC> MPB PARKING LOT RENTAL		1,500.00	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		35.74	
01/04/21	CD0108	041638		WILLIAMS, MARTHA > PAYMENT OF CLAIM 001305			175.00
01/14/21	RC2021	025832		SAMUEL PAUL TUTOR> MPB RENTAL		175.00	
01/14/21	RC2021	025833		DENDY EQUIPMENT CO> MPB RENT FOR PARKING LOT		300.00	
01/14/21	CD0108	041769		TRI-STATE > PAYMENT OF CLAIM 001454			40.00
01/21/21	RC2021	025842		DANNY ARMSTRONG> MPB RENTAL		175.00	
01/29/21	RC2021	025862		CUSTOMERS> MPB RENTALS		450.00	
01/29/21	RC2021	025866		SHARON DEALE> MPB RENTAL		175.00	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		35.96	
02/01/21	CD0108	041951		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001654			113.18
02/01/21	CD0108	041952		SUTTON, MARY > PAYMENT OF CLAIM 001655			100.00
02/03/21	RC2021	025879		CUSTOMER> MPB RENTAL		275.00	
02/12/21	CD0108	042092		TRI-STATE > PAYMENT OF CLAIM 001813			40.00
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		25.37	
03/01/21	CD0108	042243		BROWN, WILLIE > PAYMENT OF CLAIM 001982			100.00
03/01/21	CD0108	042244		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001983			30.16
03/04/21	RC2021	025935		CUSTOMERS> MPB RENTALS		700.00	
03/12/21	RC2021	025959		CUSTOMERS> MPB RENTALS		350.00	
03/12/21	CD0108	042442		TRI-STATE > PAYMENT OF CLAIM 002198			40.00
03/22/21	RC2021	025983		ASHLEY DUFF> MPB RENTALS		175.00	
03/29/21	RC2021	025994		CHIS BELL> MPB RENTAL		175.00	
03/31/21	RC2021	025998		CUSTOMERS> MPB RENTALS		350.00	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		38.52	
04/05/21	CD0108	042619		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002393			300.00
04/05/21	CD0108	042620		EASLEY, BONNIE > PAYMENT OF CLAIM 002394			100.00
04/05/21	CD0108	042621		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002395			62.00
04/05/21	CD0108	042622		NEWMAN, DAVID > PAYMENT OF CLAIM 002396			263.00
04/05/21	CD0108	042623		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002397			140.09

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04/05/21	CD0108	042624		TRI-STATE > PAYMENT OF CLAIM 002398			139.00
04/05/21	CD0108	042625		WILLARD, SHELIA > PAYMENT OF CLAIM 002399			100.00
04/07/21	RC2021	026016		CUSTOMERS> MPB RENTALS		350.00	
04/14/21	RC2021	026034		CUSTOMERS> MPB RENTALS		350.00	
04/14/21	CD0108	042796		TRI-STATE > PAYMENT OF CLAIM 002588			80.00
04/16/21	RC2021	026045		BAWANNA HOLMES> MPB RENTAL		275.00	
04/19/21	RC2021	026049		CUSTOMERS> MPB CLEANING FEE		150.00	
04/23/21	RC2021	026061		CUSTOMERS> MPB RENTALS		350.00	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		40.07	
05/03/21	CD0108	042959		COFFEY, DAREN > PAYMENT OF CLAIM 002769			175.00
05/03/21	CD0108	042960		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002770			300.00
05/03/21	CD0108	042961		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002771			58.20
05/03/21	CD0108	042962		PLUNK, TED > PAYMENT OF CLAIM 002772			100.00
05/03/21	CD0108	042963		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 002773			1,065.00
05/14/21	CD0108	043118		TRI-STATE > PAYMENT OF CLAIM 002946			40.00
05/17/21	RC2021	026107		CUSTOMER> MPB RENTAL		175.00	
05/21/21	RC2021	026088		MAHALIA HALL> MPB RENTAL		100.00	
05/26/21	RC2021	026126		CUSTOMER> MPB RENTAL		175.00	
05/26/21	RC2021	026132		CUSTOMER> MPB RENTAL		75.00	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		46.36	
06/07/21	CD0108	043315		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003161			450.00
06/07/21	CD0108	043316		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003162			32.22
06/07/21	CD0108	043317		TEDFORD, CYNTHIA > PAYMENT OF CLAIM 003163			175.00
06/08/21	RC2021	026148		CUSTOMER> MPB CLEANING FEE		75.00	
06/08/21	RC2021	026149		CUSTOMERS> MPB RENTALS		525.00	
06/21/21	CD0108	043504		TRI-STATE > PAYMENT OF CLAIM 003367			40.00
06/22/21	RC2021	026192		CUSTOMERS> MPB RENTALS		250.00	
06/28/21	RC2021	026195		CUSTOMER> MPB RENTAL		175.00	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		39.33	
07/06/21	CD0108	043673		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003554			450.00
07/06/21	CD0108	043674		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003555			54.97
07/06/21	CD0108	043675		POMEGRANATE NURSERY > PAYMENT OF CLAIM 003556			222.65
07/09/21	RC2021	026215		CUSTOMERS> MPB RENTALS		725.00	
07/19/21	RC2021	026233		CALHOUN COUNTY REPUBLICIAN> MPB RENTAL		35.00	
07/29/21	RC2021	026265		CUSTOMERS> MPB RENTALS		275.00	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		45.11	
08/02/21	CD0108	043999		WEEKS, EMILY > PAYMENT OF CLAIM 003915			175.00
08/06/21	RC2021	026284		HOUSE OF HOPE&RESTORATION MINISTRIES> MPB RENTAL		200.00	
08/17/21	CD0108	044217		M-TEL > PAYMENT OF CLAIM 004152			35.00
08/20/21	RC2021	026316		CUSTOMER> MPB RENTAL		175.00	
08/30/21	RC2021	026336		CUSTOMER> MPB RENTAL		100.00	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		43.94	
09/07/21	RC2021	026355		HOUSE OF HOPE & RESTORATION/MINISTRIES> MPB		200.00	
09/07/21	CD0108	044394		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004351			300.00
09/07/21	CD0108	044395		TRI-STATE > PAYMENT OF CLAIM 004352			120.00
09/15/21	RC2021	026372		CUSTOMERS> MPB RENTALS		850.00	
09/23/21	RC2021	026399		CUSTOMERS-MAHALIA HALL> MPB RENTAL		25.00	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		44.24	
BALANCE >>>					33,370.15	13,082.52	6,676.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	33,370.15		
108	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	26,964.45CR	26,964.45
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	26,964.45CR		
108	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			36.94
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			33.94
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			35.74
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			35.96
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			25.37
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			38.52
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			40.07
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			46.36
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			39.33
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			45.11
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			43.94
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			44.24
				BALANCE >>>	465.52CR	0.00	465.52
108	000	332		RENTS			
10/05/20	AP4855	YD920	114 40558	DOSS, YASMINE > REFUND FOR MARCH 20 2021 RENTAL		100.00	
10/06/20	RC2021	025613		CUSTOMERS> MPB RENTALS			350.00
10/19/20	RC2021	025645		NIDA PITTMAN> MPB RENTAL			175.00
11/02/20	AP4859	NP1020	575 40980	PITTMAN, NIDA > REUND FOR DIS.FEE 10-17-20 RENTAL		75.00	
11/03/20	RC2021	025677		CUSTOMER> MPB RENTALS			175.00
11/06/20	RC2021	025684		CUSTOMER> MPB RENTAL			200.00
11/09/20	RC2021	025691		CYNTHIA TEDFORD> MPB RENTAL			175.00
11/24/20	RC2021	025723		CUSTOMERS> MPB RENTALS			700.00
12/07/20	AP3638	VC1120	985 41354	CROWLEY, VENELLA > REFUND FOR 12/19/20 RENTAL		100.00	
12/09/20	RC2021	025752		SHANNON SHEPHERD> MPB RENTAL			175.00
12/23/20	RC2021	025784		TAMESHA JEWELL/SHANNON SHEPHARD> REIMB RETURNED CK FOR MPB RENT			182.00
12/23/20	RC2021	025785		DENDY EQUIPMENT CO INC> MPB PARKING LOT RENTAL			1,500.00
01/04/21	AP4874	MW1220	1305 41638	WILLIAMS, MARTHA > REFUND FOR 1/3/21 BLDG RENTAL		175.00	
01/14/21	RC2021	025832		SAMUEL PAUL TUTOR> MPB RENTAL			175.00
01/14/21	RC2021	025833		DENDY EQUIPMENT CO> MPB RENT FOR PARKING LOT			300.00
01/21/21	RC2021	025842		DANNY ARMSTRONG> MPB RENTAL			175.00
01/29/21	RC2021	025862		CUSTOMERS> MPB RENTALS			450.00
01/29/21	RC2021	025866		SHARON DEALE> MPB RENTAL			175.00
02/01/21	AP3108	MS121	1655 41952	SUTTON, MARY > REFUND FOR 5/15/21 RENTAL		100.00	
02/03/21	RC2021	025879		CUSTOMER> MPB RENTAL			275.00
03/01/21	AP4882	WB121B	1982 42243	BROWN, WILLIE > REFUND FOR MAY 29, 2021 RENTAL		100.00	
03/04/21	RC2021	025935		CUSTOMERS> MPB RENTALS			700.00
03/12/21	RC2021	025959		CUSTOMERS> MPB RENTALS			350.00
03/22/21	RC2021	025983		ASHLEY DUFF> MPB RENTALS			175.00

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03/29/21	RC2021	025994		CHIS BELL> MPB RENTAL			175.00
03/31/21	RC2021	025998		CUSTOMERS> MPB RENTALS			350.00
04/05/21	AP4884	SW321	2399 42625	WILLARD, SHELIA		100.00	
04/05/21	AP4889	BE321	2394 42620	EASLEY, BONNIE		100.00	
04/07/21	RC2021	026016		CUSTOMERS> MPB RENTALS			350.00
04/14/21	RC2021	026034		CUSTOMERS> MPB RENTALS			350.00
04/16/21	RC2021	026045		BAWANNA HOLMES> MPB RENTAL			275.00
04/19/21	RC2021	026049		CUSTOMERS> MPB CLEANING FEE			150.00
04/23/21	RC2021	026061		CUSTOMERS> MPB RENTALS			350.00
05/03/21	AP4895	TPR4221	2772 42962	PLUNK, TED		100.00	
05/03/21	AP4900	DC421	2769 42959	COFFEY, DAREN		175.00	
05/17/21	RC2021	026107		CUSTOMER> MPB RENTAL			175.00
05/21/21	RC2021	026088		MAHALIA HALL> MPB RENTAL			100.00
05/26/21	RC2021	026126		CUSTOMER> MPB RENTAL			175.00
05/26/21	RC2021	026132		CUSTOMER> MPB RENTAL			75.00
06/07/21	AP4901	CT521	3163 43317	TEDFORD, CYNTHIA		175.00	
06/08/21	RC2021	026148		CUSTOMER> MPB CLEANING FEE			75.00
06/08/21	RC2021	026149		CUSTOMERS> MPB RENTALS			525.00
06/22/21	RC2021	026192		CUSTOMERS> MPB RENTALS			250.00
06/28/21	RC2021	026195		CUSTOMER> MPB RENTAL			175.00
07/09/21	RC2021	026215		CUSTOMERS> MPB RENTALS			725.00
07/19/21	RC2021	026233		CALHOUN COUNTY REPUBLICIAN> MPB RENTAL			35.00
07/29/21	RC2021	026265		CUSTOMERS> MPB RENTALS			275.00
08/06/21	RC2021	026284		HOUSE OF HOPE&RESTORATION MINISTRIES> MPB RENTAL			200.00
08/20/21	RC2021	026316		CUSTOMER> MPB RENTAL			175.00
08/30/21	RC2021	026336		CUSTOMER> MPB RENTAL			100.00
09/07/21	RC2021	026355		HOUSE OF HOPE & RESTORATION/MINISTRIES> MPB			200.00
09/15/21	RC2021	026372		CUSTOMERS> MPB RENTALS			850.00
09/23/21	RC2021	026399		CUSTOMERS-MAHALIA HALL> MPB RENTAL			25.00
				BALANCE >>>	11,242.00CR	1,300.00	12,542.00

108 000 340				REFUNDS			
10/30/20	RC2021	025664		CUSTOMER> MPB RENTAL			75.00
				BALANCE >>>	75.00CR	0.00	75.00

108 000 342				OTHER MISCELLANEOUS REVENUES			
08/02/21	AP4921	EW821	3915 43999	WEEKS, EMILY		175.00	
				> REFUND FOR MPB ON 08/28/2021		175.00	
				BALANCE >>>	175.00	175.00	0.00

108 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		11,607.52CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 632 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
108 632 540				BUILDINGS R&M BY OUTSIDE			
10/05/20	AP3235	718793	115 40559	INMAN A/C AND HEATING		320.00	
04/05/21	AP4857	598694	2396 42622	NEWMAN, DAVID		143.00	
				BALANCE >>>	463.00	463.00	0.00
108 632 544				SERVICE/MAINTENANCE CONTRACT R			
08/17/21	AP3501	AUG21A	4152 44217	M-TEL		35.00	
				BALANCE >>>	35.00	35.00	0.00
108 632 546				OTHER R&M BY OUTSIDE PERSONS			
04/05/21	AP4857	598684	2396 42622	NEWMAN, DAVID		120.00	
				BALANCE >>>	120.00	120.00	0.00
108 632 557				JANITORIAL CLEANING			
04/05/21	AP2501	MAR21A	2393 42619	DONNA S. HEGWOOD		300.00	
05/03/21	AP2501	APR21A	2770 42960	DONNA S. HEGWOOD		300.00	
06/07/21	AP2501	MAY21A	3161 43315	DONNA S. HEGWOOD		450.00	
07/06/21	AP2501	JUNE21A	3554 43673	DONNA S. HEGWOOD		450.00	
09/07/21	AP2501	AUG21A	4351 44394	DONNA S. HEGWOOD		300.00	
				BALANCE >>>	1,800.00	1,800.00	0.00
108 632 580				MOSQUITO AND PEST CONTROL			
10/14/20	AP0105	528942	361 40787	TRI-STATE		40.00	
11/13/20	AP0105	533105	785 41172	TRI-STATE		40.00	
12/15/20	AP0105	537985	1157 41508	TRI-STATE		40.00	
01/14/21	AP0105	540848	1454 41769	TRI-STATE		40.00	
02/12/21	AP0105	544847	1813 42092	TRI-STATE		40.00	
03/12/21	AP0105	548712	2198 42442	TRI-STATE		40.00	
04/05/21	AP0105	549718	2398 42624	TRI-STATE		139.00	
04/14/21	AP0105	550215	2588 42796	TRI-STATE		40.00	
04/14/21	AP0105	556053	2588 42796	TRI-STATE		40.00	
05/14/21	AP0105	558050	2946 43118	TRI-STATE		40.00	
06/21/21	AP0105	561078	3367 43504	TRI-STATE		40.00	
09/07/21	AP0105	566440	4352 44395	TRI-STATE		40.00	
09/07/21	AP0105	570286	4352 44395	TRI-STATE		40.00	
09/07/21	AP0105	573384	4352 44395	TRI-STATE		40.00	
				BALANCE >>>	659.00	659.00	0.00
108 632 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
 108 MULTI-PURPOSE BLDG\AGRI-CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
108 632 630				LAND IMPROVEMENT SUPPLIES			
04/05/21	AP0030	103115	2397 42623	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		111.32	
05/03/21	AP3998	36018	2773 42963	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,065.00	
07/06/21	AP4266	MP721	3556 43675	POMEGRANATE NURSERY > SUPPLIES		222.65	
				BALANCE >>>	1,398.97	1,398.97	0.00

108 632 645				CUSTODIAL SUPPLIES			
10/05/20	AP0032	311727	116 40560	NEWELL PAPER COMPANY > SUPPLIES		165.36	
12/07/20	AP0032	3118850	986 41355	NEWELL PAPER COMPANY > DISINFECTANT		174.00	
02/01/21	AP0032	3124683	1654 41951	NEWELL PAPER COMPANY > SUPPLIES		113.18	
03/01/21	AP0032	3125633	1983 42244	NEWELL PAPER COMPANY > SURFACE CLEANER		30.16	
04/05/21	AP0032	3129211	2395 42621	NEWELL PAPER COMPANY > MOP BUCKET		62.00	
05/03/21	AP0032	3130797	2771 42961	NEWELL PAPER COMPANY > DISH DETERGENT		58.20	
06/07/21	AP0032	7000045	3162 43316	NEWELL PAPER COMPANY > SUPPLIES-NEW JAX BOWL CLEANER		32.22	
07/06/21	AP0032	7001149	3555 43674	NEWELL PAPER COMPANY > TOP CLEAN DAILY MOP		6.97	
07/06/21	AP0032	7001257	3555 43674	NEWELL PAPER COMPANY > ODOR-BAN LAVENDER		48.00	
				BALANCE >>>	690.09	690.09	0.00

108 632 650				BLDG SUPPLIES			
10/05/20	AP0030	70497	117 40561	SPRATLIN BUILDING SUPPLY, INC.> GASKET BOLT KIT		6.99	
04/05/21	AP0030	101853	2397 42623	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.77	
				BALANCE >>>	35.76	35.76	0.00

108 632 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				AGRI - CENTER			
				BALANCE >>>	5,201.82	5,201.82	0.00

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 108 MULTI-PURPOSE BLDG\AGRI-CENTER
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				TOTAL EXPENDITURES	BALANCE >>>	5,201.82	
				MULTI-PURPOSE BLDG\AGRI-CENTER	BALANCE >>>	0.00	19,759.34

CALHOUN COUNTY 2020/2021
 109 SCHOOL MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 000 002				CASH IN BANK		5,932.24	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		6,766.93	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		1,858.22	
10/14/20	CD0109	040788		CALHOUN COUNTY SCHOOLS			5,932.24
11/13/20	CD0109	041173		CALHOUN COUNTY SCHOOLS			8,625.15
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		3,631.10	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		1,894.72	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		5,618.54	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		2,849.43	
12/15/20	CD0109	041509		CALHOUN COUNTY SCHOOLS			5,525.82
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		4,012.39	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		2,292.95	
01/14/21	CD0109	041770		CALHOUN COUNTY SCHOOLS			8,467.97
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		2,124.72	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		1,058.13	
02/12/21	CD0109	042093		CALHOUN COUNTY SCHOOLS			6,305.34
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		3,570.46	
03/12/21	CD0109	042443		CALHOUN COUNTY SCHOOLS			3,182.85
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		816.52	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		7,005.98	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		1,455.94	
04/14/21	CD0109	042797		CALHOUN COUNTY SCHOOLS			4,386.98
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		1,863.00	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		8,489.74	
05/14/21	CD0109	043119		CALHOUN COUNTY SCHOOLS			8,461.92
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		1,572.92	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		1,378.05	
06/21/21	CD0109	043505		CALHOUN COUNTY SCHOOLS			10,352.74
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		5,899.65	
07/19/21	CD0109	043827		CALHOUN COUNTY SCHOOLS			2,950.97
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		1,408.93	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		1,887.92	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		2,473.40	
08/17/21	CD0109	044218		CALHOUN COUNTY SCHOOLS			7,308.58
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		4,480.56	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		1,948.57	
09/20/21	CD0109	044596		CALHOUN COUNTY SCHOOLS			4,361.32
				BALANCE >>>	6,429.13	76,358.77	75,861.88

				TOTAL ASSETS	BALANCE >>>	6,429.13	

109 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	5,932.24CR	0.00
							5,932.24
							0.00

				TOTAL EQUITY	BALANCE >>>	5,932.24CR	

109 000 283				MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2020/2021
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10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			6,766.93
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			1,858.22
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			3,631.10
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			1,894.72
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			5,618.54
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			2,849.43
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			4,012.39
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			2,292.95
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			2,124.72
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			1,058.13
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			3,570.46
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			816.52
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			7,005.98
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			1,455.94
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			1,863.00
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			8,489.74
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			1,572.92
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			1,378.05
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			5,899.65
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			1,408.93
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			1,887.92
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			2,473.40
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			4,480.56
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			1,948.57
BALANCE >>>					76,358.77CR	0.00	76,358.77

TOTAL REVENUE

BALANCE >>> 76,358.77CR

570 SCHOOL SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 570 700				ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0327	SM1020	362 40788	CALHOUN COUNTY SCHOOLS > LEVY		5,932.24	
11/13/20	AP0327	SM1120	786 41173	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		8,625.15	
12/15/20	AP0327	SM1220	1158 41509	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		5,525.82	
01/14/21	AP0327	SM121	1455 41770	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		8,467.97	
02/12/21	AP0327	SM221	1814 42093	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		6,305.34	
03/12/21	AP0327	SM321	2199 42443	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		3,182.85	
04/14/21	AP0327	SM421	2589 42797	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		4,386.98	
05/14/21	AP0327	SM521	2947 43119	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE		8,461.92	
06/21/21	AP0327	SM621	3368 43505	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE		10,352.74	
07/19/21	AP0327	SM721	3726 43827	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE		2,950.97	
08/17/21	AP0327	SM821	4153 44218	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE		7,308.58	
09/20/21	AP0327	SM921	4571 44596	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		4,361.32	
BALANCE >>>					75,861.88	75,861.88	0.00

SCHOOL SERVICE

BALANCE >>> 75,861.88 75,861.88 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	75,861.88	
				SCHOOL MAINT.	BALANCE >>>	0.00	152,220.65

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110 000 002				CASH IN BANK		4,087.40	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		280.60	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		77.06	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		23.10	
10/14/20	CD0110	040789		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 000363		4,087.40
11/13/20	CD0110	041174		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 000787		380.76
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		122.15	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		80.68	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		189.01	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		121.34	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		3,395.17	
12/15/20	CD0110	041510		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 001159		202.83
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		134.97	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		97.63	
01/14/21	CD0110	041771		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 001456		3,705.52
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		6,345.38	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		71.48	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		45.06	
02/12/21	CD0110	042094		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 001815		6,577.98
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		21,716.73	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		120.11	
03/12/21	CD0110	042444		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 002200		21,833.27
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		34.77	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		4,179.41	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		235.68	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		62.00	
04/14/21	CD0110	042798		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 002590		4,334.21
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,008.89	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		7.28	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		79.34	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		285.60	
05/14/21	CD0110	043120		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 002948		1,313.93
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		544.88	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		52.91	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		58.69	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		901.83	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.87	
06/21/21	CD0110	043506		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 003369		909.82
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		198.47	
07/19/21	CD0110	043828		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 003727		1,019.30
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		60.00	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		80.39	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		83.21	
08/17/21	CD0110	044219		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 004154		258.47
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		2,162.93	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		113.69	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		150.73	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		3,443.35	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		82.99	
09/20/21	CD0110	044597		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 004572		2,440.22
				BALANCE >>>	3,677.07	46,653.38	47,063.71

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				TOTAL ASSETS	BALANCE >>>		3,677.07
110	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,087.40CR	4,087.40
						0.00	0.00
				TOTAL EQUITY	BALANCE >>>	4,087.40CR	
110	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			23.10
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			3,395.17
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			6,345.38
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			21,716.73
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			4,179.41
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,008.89
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			544.88
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			901.83
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			2,162.93
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			113.69
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			3,443.35
					BALANCE >>>	43,835.36CR	43,835.36
110	000	203		PRIOR YEAR PROPERTY TAX			
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			7.28
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.87
					BALANCE >>>	13.15CR	13.15
110	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			280.60
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			77.06
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			122.15
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			80.68
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			189.01
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			121.34
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			134.97
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			97.63
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			71.48
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			45.06
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			120.11
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			34.77
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			235.68
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			62.00
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			79.34
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			285.60
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			52.91
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			58.69
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			198.47

CALHOUN COUNTY 2020/2021
 110 TOWN OF CALHOUN CITY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			60.00
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			80.39
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			83.21
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			150.73
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			82.99
BALANCE >>>					2,804.87CR	0.00	2,804.87

TOTAL REVENUE

BALANCE >>> 46,653.38CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0036	TCC1020	363 40789	TOWN OF CALHOUN CITY > ADD;L PRIV TAX		4,087.40	
11/13/20	AP0036	TCC1120	787 41174	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		380.76	
12/15/20	AP0036	TCC1220	1159 41510	TOWN OF CALHOUN CITY > ADDITIONAL PRIV. TAX		202.83	
01/14/21	AP0036	TCC121	1456 41771	TOWN OF CALHOUN CITY > LEVY PROCEEDS		3,705.52	
02/12/21	AP0036	TCC221	1815 42094	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		6,577.98	
03/12/21	AP0036	TCC321	2200 42444	TOWN OF CALHOUN CITY > LEVY PROCEEDS		21,833.27	
04/14/21	AP0036	TCC421	2590 42798	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		4,334.21	
05/14/21	AP0036	TCC521	2948 43120	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		1,313.93	
06/21/21	AP0036	TCC621	3369 43506	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		909.82	
07/19/21	AP0036	TCC721	3727 43828	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		1,019.30	
08/17/21	AP0036	TCC821	4154 44219	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		258.47	
09/20/21	AP0036	TCC921	4572 44597	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		2,440.22	
BALANCE >>>					47,063.71	47,063.71	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 47,063.71 47,063.71 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900				INTERFUND TRANSACTION			
=====							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 110 TOWN OF CALHOUN CITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	47,063.71	
				TOWN OF CALHOUN CITY	BALANCE >>>	0.00	93,717.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		3,989.65	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		696.98	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		191.39	
10/14/20	CD0111	040790		TOWN OF BRUCE			3,989.65
11/13/20	CD0111	041175		TOWN OF BRUCE			888.37
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		835.77	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		446.71	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		200.29	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		691.20	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		301.22	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		2,800.45	
12/15/20	CD0111	041511		TOWN OF BRUCE			1,482.77
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		493.61	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		242.39	
01/14/21	CD0111	041772		TOWN OF BRUCE			3,792.87
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		10,860.79	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		261.39	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		111.86	
02/12/21	CD0111	042095		TOWN OF BRUCE			11,596.79
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		25,490.75	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		439.24	
03/12/21	CD0111	042445		TOWN OF BRUCE			25,864.00
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		86.32	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		21,701.73	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		861.89	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		153.92	
04/14/21	CD0111	042799		TOWN OF BRUCE			22,227.29
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,090.03	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		196.93	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		1,044.43	
05/14/21	CD0111	043121		TOWN OF BRUCE			2,105.84
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		285.51	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		193.51	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		145.68	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		265.72	
06/21/21	CD0111	043507		TOWN OF BRUCE			1,526.87
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		725.79	
07/19/21	CD0111	043829		TOWN OF BRUCE			604.91
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		148.95	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		199.58	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		304.28	
08/17/21	CD0111	044220		TOWN OF BRUCE			874.74
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,889.11	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		29.36	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		551.21	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		4,724.81	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		54.87	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		205.98	
09/20/21	CD0111	044598		TOWN OF BRUCE			2,422.33
				BALANCE >>>	5,536.87	78,923.65	77,376.43

CALHOUN COUNTY 2020/2021
 111 TOWN OF BRUCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	5,536.87		
+++++							
111	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	3,989.65CR	3,989.65
						0.00	0.00

TOTAL EQUITY				BALANCE >>>	3,989.65CR		
+++++							
111	000	200		REALTY/PERSONAL			
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			835.77
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			2,800.45
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			10,860.79
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			25,490.75
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			21,701.73
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,090.03
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			285.51
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			265.72
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,889.11
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			29.36
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			4,724.81
				BALANCE >>>	69,974.03CR	0.00	69,974.03

111	000	203		PRIOR YEAR PROPERTY TAX			
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			54.87
				BALANCE >>>	54.87CR	0.00	54.87

111	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			696.98
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			191.39
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			446.71
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			200.29
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			691.20
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			301.22
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			493.61
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			242.39
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			261.39
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			111.86
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			439.24
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			86.32
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			861.89
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			153.92
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			196.93
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			1,044.43
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			193.51
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			145.68
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			725.79
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			148.95

CALHOUN COUNTY 2020/2021
 111 TOWN OF BRUCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			199.58
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			304.28
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			551.21
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			205.98
BALANCE >>>					8,894.75CR	0.00	8,894.75

TOTAL REVENUE

BALANCE >>> 78,923.65CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	AP0037	TB1020B	364 40790	TOWN OF BRUCE > ADD'L PRIV TAX		3,989.65	
11/13/20	AP0037	TB1120A	788 41175	TOWN OF BRUCE > ADD'L PRIV TAX		888.37	
12/15/20	AP0037	TB1220	1160 41511	TOWN OF BRUCE > ADDITIONAL PRIV. TAX		1,482.77	
01/14/21	AP0037	TB121	1457 41772	TOWN OF BRUCE > LEVY PROCEEDS		3,792.87	
02/12/21	AP0037	TB221	1816 42095	TOWN OF BRUCE > ADD'L PRIV TAX		11,596.79	
03/12/21	AP0037	TB321	2201 42445	TOWN OF BRUCE > LEVY PROCEEDS		25,864.00	
04/14/21	AP0037	TB421	2591 42799	TOWN OF BRUCE > ADD'L PRIV TAX		22,227.29	
05/14/21	AP0037	TB521	2949 43121	TOWN OF BRUCE > ADD'L PRIV TAX		2,105.84	
06/21/21	AP0037	TB621	3370 43507	TOWN OF BRUCE > ADD'L PRIV TAX		1,526.87	
07/19/21	AP0037	TB721	3728 43829	TOWN OF BRUCE > ADD'L PRIV TAX		604.91	
08/17/21	AP0037	TB0821	4155 44220	TOWN OF BRUCE > ADD'L PRIV TAX		874.74	
09/20/21	AP0037	TB921	4573 44598	TOWN OF BRUCE > ADD'L PRIV TAX		2,422.33	
BALANCE >>>					77,376.43	77,376.43	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 77,376.43 77,376.43 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	77,376.43	
				TOWN OF BRUCE	BALANCE >>>	0.00	156,300.08

CALHOUN COUNTY 2020/2021
 112 TOWN OF DERMA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		91.43	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		104.31	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		28.66	
10/14/20	CD0112	040791		TOWN OF DERMA			91.43
11/13/20	CD0112	041176		TOWN OF DERMA			132.97
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		30.91	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		29.98	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		47.81	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		45.06	
12/15/20	CD0112	041512		TOWN OF DERMA			60.89
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		34.14	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		36.27	
01/14/21	CD0112	041773		TOWN OF DERMA			92.87
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		18.08	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		16.74	
02/12/21	CD0112	042096		TOWN OF DERMA			70.41
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		30.38	
03/12/21	CD0112	042446		TOWN OF DERMA			34.82
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		12.92	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		59.62	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		23.02	
04/14/21	CD0112	042800		TOWN OF DERMA			43.30
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		29.47	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		72.24	
05/14/21	CD0112	043122		TOWN OF DERMA			82.64
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		13.38	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		21.80	
06/21/21	CD0112	043508		TOWN OF DERMA			101.71
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		50.20	
07/19/21	CD0112	043830		TOWN OF DERMA			35.18
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		22.29	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		29.86	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		21.05	
08/17/21	CD0112	044221		TOWN OF DERMA			72.49
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		38.14	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		30.83	
09/20/21	CD0112	044599		TOWN OF DERMA			50.91
				BALANCE >>>	68.97	847.16	869.62

				TOTAL ASSETS	BALANCE >>>	68.97	

112 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	91.43CR	0.00

				TOTAL EQUITY	BALANCE >>>	91.43CR	

112 000 283				MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2020/2021
 112 TOWN OF DERMA
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			104.31
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			28.66
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			30.91
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			29.98
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			47.81
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			45.06
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			34.14
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			36.27
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			18.08
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			16.74
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			30.38
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			12.92
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			59.62
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			23.02
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			29.47
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			72.24
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			13.38
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			21.80
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			50.20
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			22.29
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			29.86
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			21.05
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			38.14
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			30.83
BALANCE >>>					847.16CR	0.00	847.16

TOTAL REVENUE

BALANCE >>>

847.16CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/20	AP1184	TD1020	365 40791	TOWN OF DERMA > ADD;L PRIV TAX		91.43	
11/13/20	AP1184	TD1120	789 41176	TOWN OF DERMA > ADD'L PRIV TAX		132.97	
12/15/20	AP1184	TD1220	1161 41512	TOWN OF DERMA > ADDITIONAL PRIV. TAX		60.89	
01/14/21	AP1184	TD121	1458 41773	TOWN OF DERMA > LEVY PROCEEDS		92.87	
02/12/21	AP1184	TD221	1817 42096	TOWN OF DERMA > ADD'L PRIV TAX		70.41	
03/12/21	AP1184	TD321	2202 42446	TOWN OF DERMA > LEVY PROCEEDS		34.82	
04/14/21	AP1184	TD421	2592 42800	TOWN OF DERMA > ADD'L PRIV TAX		43.30	
05/14/21	AP1184	TD521	2950 43122	TOWN OF DERMA > ADD'L PRIV TAX		82.64	
06/21/21	AP1184	TD621	3371 43508	TOWN OF DERMA > ADD'L PRIV TAX		101.71	
07/19/21	AP1184	TD721	3729 43830	TOWN OF DERMA > ADD'L PRIV TAX		35.18	
08/17/21	AP1184	TD821	4156 44221	TOWN OF DERMA > ADD'L PRIV TAX		72.49	
09/20/21	AP1184	TD921	4574 44599	TOWN OF DERMA > ADD'L PRIV TAX		50.91	
BALANCE >>>					869.62	869.62	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

869.62

869.62

0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	869.62	
				TOWN OF DERMA	BALANCE >>>	0.00	1,716.78

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 113 DRUG SEIZURE MONEY
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113	000	002		CASH IN BANK		68,762.35	
10/05/20	CD0113	040562		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000118			479.81
10/05/20	CD0113	040563		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000119			352.32
10/05/20	CD0113	040564		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 000120			388.96
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES		2,254.92	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		95.73	
11/02/20	CD0113	040981		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000576			700.00
11/06/20	RC2021	025679		SHERIFF DEPT> FINES AND FEES		780.00	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		84.49	
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES		888.00	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		85.42	
01/04/21	CD0113	041639		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001306			75.98
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES		845.00	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		83.89	
02/01/21	CD0113	041953		MS POLICE SUPPLY > PAYMENT OF CLAIM 001656			85.90
02/03/21	RC2021	025878		SHERIFF DEPARTMENT> FINES AND FEES		681.50	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		59.64	
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES		1,258.08	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		87.62	
04/05/21	CD0113	042626		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002400			210.00
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES		977.00	
04/15/21	CD0113	042757		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002531			90.21
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		90.96	
05/03/21	CD0113	042964		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002774			177.25
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES		6,951.08	
05/14/21	CD0113	043090		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002900			127.70
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		111.50	
06/07/21	CD0113	043318		WESTON RYDER LLC > PAYMENT OF CLAIM 003164			875.12
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES		3,395.00	
06/15/21	RC2021	026165		J.J. MERCHANTS> SALE F FORD VAN & TAHOE		2,384.00	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		106.18	
07/06/21	CD0113	043676		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003557			615.04
07/06/21	CD0113	043677		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 003558			528.00
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES		1,485.00	
07/19/21	CD0113	043831		CANNON > PAYMENT OF CLAIM 003730			18,589.00
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		96.24	
08/02/21	CD0113	044000		MS POLICE SUPPLY > PAYMENT OF CLAIM 003916			224.75
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES		950.00	
08/31/21	CD0113	044256		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004191			270.79
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		92.55	
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES		648.00	
09/07/21	CD0113	044396		DIAMOND WESTERN OUTLET > PAYMENT OF CLAIM 004353			120.00
09/07/21	CD0113	044397		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004354			141.00
09/07/21	CD0113	044398		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 004355			274.65
09/07/21	CD0113	044399		MS POLICE SUPPLY > PAYMENT OF CLAIM 004356			569.70
09/15/21	CD0113	044554		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004511			90.21
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		90.64	
BALANCE >>>					68,358.40	24,582.44	24,986.39
TOTAL ASSETS					BALANCE >>>	68,358.40	

CALHOUN COUNTY 2020/2021
 113 DRUG SEIZURE MONEY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	190		FUND BALANCE - UNRESERVED			68,762.35
				BALANCE >>>	68,762.35CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	68,762.35CR	
+++++							
113	000	238		SALE OF CONFISCATED PROPERTY			
10/06/20	RC2021	025608		SHERIFF DEPT.> FINES AND FEES			2,254.92
11/06/20	RC2021	025679		SHERIFF DEPT> FINES AND FEES			780.00
12/09/20	RC2021	025749		SHERIFF DEPT> FINES AND FEES			888.00
01/06/21	RC2021	025805		SHERIFF DEPT> FINES AND FEES			845.00
02/03/21	RC2021	025878		SHERIFF DEPARTMENT> FINES AND FEES			681.50
04/07/21	RC2021	026018		SHERIFF DEPT> FINES AND FEES			977.00
05/06/21	RC2021	026077		SHERIFF DEPT> FINES AND FEES			6,951.08
06/08/21	RC2021	026142		SHERIFF DEPT> FINES & FEES			3,395.00
06/15/21	RC2021	026165		J.J. MERCHANTS> SALE F FORD VAN & TAHOE			2,384.00
07/09/21	RC2021	026208		SHERIFF DEPT> FINES & FEES			1,485.00
08/06/21	RC2021	026279		SHERIFF DEPT> FINES & FEES			950.00
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES			648.00
				BALANCE >>>	22,239.50CR	0.00	22,239.50

113	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			95.73
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			84.49
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			85.42
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			83.89
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			59.64
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			87.62
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			90.96
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			111.50
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			106.18
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			96.24
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			92.55
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			90.64
				BALANCE >>>	1,084.86CR	0.00	1,084.86

113	000	342		OTHER MISCELLANEOUS REVENUES			
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES			1,258.08
				BALANCE >>>	1,258.08CR	0.00	1,258.08

				TOTAL REVENUE	BALANCE >>>	24,582.44CR	
+++++							
202 SHERIFF-SEIZURE MONEY							
113	202	402		DEPUTIES			
04/15/21	PY0001	14C1018	2531 42757	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	72.68	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/21	PY0001	15B5018	2900	43090	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		102.12	
08/31/21	PY0001	18R8018	4191	44256	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		218.04	
09/15/21	PY0001	19A0518	4511	44554	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		72.68	
					BALANCE >>>	465.52	465.52	0.00
113 202 465 STATE RETIREMENT MATCHING								
04/15/21	PY0001	14C1020	2531	42757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.65	
05/14/21	PY0001	15B5020	2900	43090	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.77	
08/31/21	PY0001	18R8020	4191	44256	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		37.94	
09/15/21	PY0001	19A0520	4511	44554	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.65	
					BALANCE >>>	81.01	81.01	0.00
113 202 466 SOCIAL SECURITY MATCHING								
04/15/21	PY0001	14C1019	2531	42757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.88	
05/14/21	PY0001	15B5019	2900	43090	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.81	
08/31/21	PY0001	18R8019	4191	44256	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.81	
09/15/21	PY0001	19A0519	4511	44554	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.88	
					BALANCE >>>	32.38	32.38	0.00
113 202 556 OTHER PROFESSIONAL FEES/SERVIC								
07/06/21	AP4197	837447	3557	43676	ELMO'S MILITARY SURPLUS > BAGS, DECALS, MASK		494.00	
					BALANCE >>>	494.00	494.00	0.00
113 202 570 INSURANCE AND FIDELITY								
					BALANCE >>>	0.00	0.00	0.00
113 202 603 OFFICE SUPPLIES AND MATERIALS								
10/05/20	AP4798	MF3D1PF	118	40562	AMAZON CAPITAL SERVICES > THERMAL WEAR BOOTS		199.86	
01/04/21	AP4798	QWR7JMP	1306	41639	AMAZON CAPITAL SERVICES > FLASHLIGHTS		75.98	
06/07/21	AP4785	D2602	3164	43318	WESTON RYDER LLC > CLASSIC TRUCKER HAT		875.12	
09/07/21	AP2042	4734	4356	44399	MS POLICE SUPPLY > SUPPLIES - STREAMLIGHT		569.70	
					BALANCE >>>	1,720.66	1,720.66	0.00
113 202 691 UNIFORMS								
10/05/20	AP4197	351995	119	40563	ELMO'S MILITARY SURPLUS > UNIFORMS		73.96	
10/05/20	AP4197	351999	119	40563	ELMO'S MILITARY SURPLUS > UNIFORMS		90.00	
10/05/20	AP4197	844251	119	40563	ELMO'S MILITARY SURPLUS > UNIFORMS		188.36	
10/05/20	AP4648	15955	120	40564	THE SOUTHERN CONNECTION > UNIFORMS		388.96	
10/05/20	AP4798	NJTGDVM	118	40562	AMAZON CAPITAL SERVICES > LEATHER COAT		279.95	
11/02/20	AP4197	352256	576	40981	ELMO'S MILITARY SURPLUS > UNIFORMS		700.00	
02/01/21	AP2042	4317	1656	41953	MS POLICE SUPPLY > UNIFORM		85.90	
04/05/21	AP4798	PQHG6LC	2400	42626	AMAZON CAPITAL SERVICES > LOWA MENS BOOTS		210.00	
05/03/21	AP4197	846934	2774	42964	ELMO'S MILITARY SURPLUS > UNIFORMS		177.25	
07/06/21	AP3531	112245	3558	43677	SOUTHERN BELLE ORIGINALS > T-SHIRTS		402.00	
07/06/21	AP3531	112264	3558	43677	SOUTHERN BELLE ORIGINALS > WHITE SHIRTS		126.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP4197	837475	3557 43676	ELMO'S MILITARY SURPLUS > PANTS		121.04	
08/02/21	AP2042	I-4625	3916 44000	MS POLICE SUPPLY > UNIFORMS		224.75	
09/07/21	AP0795	619981	4355 44398	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		206.27	
09/07/21	AP0795	620085	4355 44398	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMMS		68.38	
09/07/21	AP4197	292207	4354 44397	ELMO'S MILITARY SURPLUS > UNIFORMS		141.00	
09/07/21	AP4613	50032	4353 44396	DIAMOND WESTERN OUTLET > DAN POST BOOTS		120.00	
				BALANCE >>>	3,603.82	3,603.82	0.00

113 202 915				VEHICLES (\$5,000 AND ABOVE)			
07/19/21	AP3674	231885A	3730 43831	CANNON > 2021 CHEVROLET TAHOE - 1GNSKLED4MR382		18,589.00	
				BALANCE >>>	18,589.00	18,589.00	0.00

113 202 917				OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				SHERIFF-SEIZURE MONEY	24,986.39	24,986.39	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
113 DRUG SEIZURE MONEY
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	24,986.39	
				DRUG SEIZURE MONEY	BALANCE >>>	0.00	49,568.83

CALHOUN COUNTY 2020/2021
 114 TOWN OF PITTSBORO
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		13.04	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		14.87	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		4.09	
10/14/20	CD0114	040792		TOWN OF PITTSBORO			13.04
11/13/20	CD0114	041177		TOWN OF PITTSBORO			18.96
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		7.93	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		4.27	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		12.26	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		6.43	
12/15/20	CD0114	041513		TOWN OF PITTSBORO			12.20
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		8.76	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		5.17	
01/14/21	CD0114	041774		TOWN OF PITTSBORO			18.69
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		4.64	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		2.40	
02/12/21	CD0114	042097		TOWN OF PITTSBORO			13.93
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		7.79	
03/12/21	CD0114	042447		TOWN OF PITTSBORO			7.04
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		1.84	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		15.29	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		3.29	
04/14/21	CD0114	042801		TOWN OF PITTSBORO			9.63
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		4.21	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		18.53	
05/14/21	CD0114	043123		TOWN OF PITTSBORO			18.58
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		3.43	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		3.11	
06/21/21	CD0114	043509		TOWN OF PITTSBORO			22.74
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		12.88	
07/19/21	CD0114	043832		TOWN OF PITTSBORO			6.54
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		3.19	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		4.27	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		5.40	
08/17/21	CD0114	044222		TOWN OF PITTSBORO			16.07
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		9.78	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		4.40	
09/20/21	CD0114	044600		TOWN OF PITTSBORO			9.67
				BALANCE >>>	14.18	168.23	167.09

				TOTAL ASSETS	BALANCE >>>	14.18	

114 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	13.04CR	0.00
							13.04
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	13.04CR	

114 000 283				MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2020/2021
 114 TOWN OF PITTSBORO
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10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			14.87
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			4.09
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			7.93
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			4.27
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			12.26
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			6.43
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			8.76
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			5.17
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			4.64
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			2.40
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			7.79
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			1.84
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			15.29
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			3.29
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			4.21
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			18.53
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			3.43
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			3.11
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			12.88
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			3.19
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			4.27
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			5.40
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			9.78
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			4.40
BALANCE >>>					168.23CR	0.00	168.23

TOTAL REVENUE

BALANCE >>>

168.23CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0984	TP1020	366 40792	TOWN OF PITTSBORO > ADD'L PRIV TAX			13.04
11/13/20	AP0984	TP1120	790 41177	TOWN OF PITTSBORO > ADD'L PRIV TAX			18.96
12/15/20	AP0984	TP1220	1162 41513	TOWN OF PITTSBORO > ADDITIONAL PRIV. TAX			12.20
01/14/21	AP0984	TP121	1459 41774	TOWN OF PITTSBORO > LEVY PROCEEDS			18.69
02/12/21	AP0984	TP221	1818 42097	TOWN OF PITTSBORO > ADD'L PRIV TAX			13.93
03/12/21	AP0984	TP321	2203 42447	TOWN OF PITTSBORO > LEVY PROCEEDS			7.04
04/14/21	AP0984	TP421	2593 42801	TOWN OF PITTSBORO > ADD'L PRIV TAX			9.63
05/14/21	AP0984	TP521	2951 43123	TOWN OF PITTSBORO > ADD'L PRIV TAX			18.58
06/21/21	AP0984	TP621	3372 43509	TOWN OF PITTSBORO > ADD'L PRIV TAX			22.74
07/19/21	AP0984	TP721	3731 43832	TOWN OF PITTSBORO > ADD'L PRIV TAX			6.54
08/17/21	AP0984	TP821	4157 44222	TOWN OF PITTSBORO > ADD'L PRIV TAX			16.07
09/20/21	AP0984	TP921	4575 44600	TOWN OF PITTSBORO > ADD'L PRIV TAX			9.67
BALANCE >>>					167.09	167.09	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

167.09

167.09

0.00

CALHOUN COUNTY 2020/2021
114 TOWN OF PITTSBORO
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
114 TOWN OF PITTSBORO
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	167.09	
				TOWN OF PITTSBORO	BALANCE >>>	0.00	335.32

CALHOUN COUNTY 2020/2021
 115 TOWN OF SLATE SPRINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		50.58	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		57.69	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		15.84	
10/14/20	CD0115	040793		TOWN OF SLATE SPRINGS			50.58
11/13/20	CD0115	041178		TOWN OF SLATE SPRINGS			73.53
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		33.52	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		16.56	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		51.86	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		24.90	
12/15/20	CD0115	041514		TOWN OF SLATE SPRINGS			50.08
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		37.04	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		20.03	
01/14/21	CD0115	041775		TOWN OF SLATE SPRINGS			76.76
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		19.61	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		9.24	
02/12/21	CD0115	042098		TOWN OF SLATE SPRINGS			57.07
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		32.96	
03/12/21	CD0115	042448		TOWN OF SLATE SPRINGS			28.85
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		7.13	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		64.67	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		12.72	
04/14/21	CD0115	042802		TOWN OF SLATE SPRINGS			40.09
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		16.28	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		78.36	
05/14/21	CD0115	043124		TOWN OF SLATE SPRINGS			77.39
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		14.52	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		12.04	
06/21/21	CD0115	043510		TOWN OF SLATE SPRINGS			94.64
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		54.46	
07/19/21	CD0115	043833		TOWN OF SLATE SPRINGS			26.56
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		12.31	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		16.50	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		22.83	
08/17/21	CD0115	044223		TOWN OF SLATE SPRINGS			66.77
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		41.36	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		17.03	
09/20/21	CD0115	044601		TOWN OF SLATE SPRINGS			39.33
				BALANCE >>>	58.39	689.46	681.65

				TOTAL ASSETS	BALANCE >>>	58.39	

115 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	50.58CR	0.00
							50.58
							0.00

				TOTAL EQUITY	BALANCE >>>	50.58CR	

115 000 283				MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2020/2021
 115 TOWN OF SLATE SPRINGS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			57.69
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			15.84
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			33.52
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			16.56
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			51.86
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			24.90
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			37.04
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			20.03
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			19.61
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			9.24
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			32.96
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			7.13
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			64.67
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			12.72
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			16.28
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			78.36
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			14.52
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			12.04
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			54.46
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			12.31
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			16.50
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			22.83
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			41.36
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			17.03
BALANCE >>>					689.46CR	0.00	689.46

TOTAL REVENUE

BALANCE >>>

689.46CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/20	AP1463	TSS1020	367 40793	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		50.58	
11/13/20	AP1463	TSS1120	791 41178	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		73.53	
12/15/20	AP1463	TSS1220	1163 41514	TOWN OF SLATE SPRINGS > ADDITIONAL PRIV. TAX		50.08	
01/14/21	AP1463	TSS121	1460 41775	TOWN OF SLATE SPRINGS > LEVY PROCEEDS		76.76	
02/12/21	AP1463	TSS221	1819 42098	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		57.07	
03/12/21	AP1463	TSS321	2204 42448	TOWN OF SLATE SPRINGS > LEVY PROCEEDS		28.85	
04/14/21	AP1463	TSS421	2594 42802	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		40.09	
05/14/21	AP1463	TSS521	2952 43124	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		77.39	
06/21/21	AP1463	TSS621	3373 43510	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		94.64	
07/19/21	AP1463	TSS721	3732 43833	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		26.56	
08/17/21	AP1463	TSS821	4158 44223	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		66.77	
09/20/21	AP1463	TSS921	4576 44601	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		39.33	
BALANCE >>>					681.65	681.65	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

681.65

681.65

0.00

CALHOUN COUNTY 2020/2021
 115 TOWN OF SLATE SPRINGS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	681.65	
				TOWN OF SLATE SPRINGS	BALANCE >>>	0.00	1,371.11

CALHOUN COUNTY 2020/2021
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	002		CASH IN BANK		1,919.11	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		87.63	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		24.06	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		42.59	
10/14/20	CD0116	040794		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000368		1,919.11
11/13/20	CD0116	041179		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000792		154.28
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		.42	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		42.52	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		25.20	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		65.79	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		37.91	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		1,452.72	
12/15/20	CD0116	041515		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001164		68.14
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		46.99	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		30.51	
01/14/21	CD0116	041776		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001461		1,556.42
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		2,379.06	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		24.88	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		14.08	
02/12/21	CD0116	042099		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001820		2,456.56
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		8,823.42	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		41.81	
03/12/21	CD0116	042449		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002205		8,862.38
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		10.86	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		1,587.71	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		82.04	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		19.37	
04/14/21	CD0116	042803		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002595		1,640.38
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		555.07	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		24.79	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		99.42	
05/14/21	CD0116	043125		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002953		656.48
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		371.12	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		18.42	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		18.33	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		294.52	
06/21/21	CD0116	043511		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003374		495.33
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		69.09	
07/19/21	CD0116	043834		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003733		331.27
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		18.74	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		25.11	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		28.96	
08/17/21	CD0116	044224		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004159		87.83
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,884.61	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		22.99	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		52.47	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		1,814.34	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		25.92	
09/20/21	CD0116	044602		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004577		1,961.67
				BALANCE >>>	1,892.73	20,163.47	20,189.85

CALHOUN COUNTY 2020/2021
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	1,892.73		
116	000	190		FUND BALANCE - UNRESERVED			1,919.11
				BALANCE >>>	1,919.11CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,919.11CR		
116	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			42.59
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			.42
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			1,452.72
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			2,379.06
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			8,823.42
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			1,587.71
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			555.07
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			371.12
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			294.52
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,884.61
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			22.99
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			1,814.34
				BALANCE >>>	19,228.57CR	0.00	19,228.57
116	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			87.63
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			24.06
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			42.52
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			25.20
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			65.79
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			37.91
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			46.99
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			30.51
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			24.88
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			14.08
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			41.81
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			10.86
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			82.04
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			19.37
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			24.79
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			99.42
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			18.42
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			18.33
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			69.09
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			18.74
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			25.11
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			28.96
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			52.47
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			25.92
				BALANCE >>>	934.90CR	0.00	934.90

CALHOUN COUNTY 2020/2021
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL REVENUE					BALANCE >>>	20,163.47CR	
+-----+							
306 MUNICIPAL ROAD TAX							
116	306	700		ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0508	TV1220V	368 40794	TOWN OF VARDAMAN	> ADD'L PRIV TX	1,919.11	
11/13/20	AP0508	TV1120B	792 41179	TOWN OF VARDAMAN	> ADD'L PRIV TAX	154.28	
12/15/20	AP0508	TV1220	1164 41515	TOWN OF VARDAMAN	> ADDITIONAL PRIV. TAX	68.14	
01/14/21	AP0508	TV121	1461 41776	TOWN OF VARDAMAN	> LEVY PROCEEDS	1,556.42	
02/12/21	AP0508	TV221	1820 42099	TOWN OF VARDAMAN	> ADD'L PRIV TAX	2,456.56	
03/12/21	AP0508	TV321	2205 42449	TOWN OF VARDAMAN	> LEVY PROCEEDS	8,862.38	
04/14/21	AP0508	TV421	2595 42803	TOWN OF VARDAMAN	> ADD'L PRIV TAX	1,640.38	
05/14/21	AP0508	TV521	2953 43125	TOWN OF VARDAMAN	> ADD'L PRIV TAX	656.48	
06/21/21	AP0508	TV621	3374 43511	TOWN OF VARDAMAN	> ADD'L PRIV TAX	495.33	
07/19/21	AP0508	TV721	3733 43834	TOWN OF VARDAMAN	> ADD'L PRIV TAX	331.27	
08/17/21	AP0508	TV0821	4159 44224	TOWN OF VARDAMAN	> ADD'L PRIV TAX	87.83	
09/20/21	AP0508	TV921	4577 44602	TOWN OF VARDAMAN	> ADD'L PRIV TAX	1,961.67	
					BALANCE >>>	20,189.85	0.00

MUNICIPAL ROAD TAX					BALANCE >>>	20,189.85	0.00

CALHOUN COUNTY 2020/2021
 116 TOWN OF VARDAMAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	20,189.85	
				TOWN OF VARDAMAN	BALANCE >>>	0.00	40,353.32

CALHOUN COUNTY 2020/2021
 118 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		7,563.45	
05/25/21	RC2021	026123		STATE OF MS> ELECTION SUPPORT FUND		7,238.04	
				BALANCE >>>	14,801.49	7,238.04	0.00

				TOTAL ASSETS	BALANCE >>>	14,801.49	
+++++							
118 000 190				FUND BALANCE - UNRESERVED			7,563.45
				BALANCE >>>	7,563.45CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	7,563.45CR	
+++++							
118 000 257				ELECTION SUPPORT FUND			7,238.04
05/25/21	RC2021	026123		STATE OF MS> ELECTION SUPPORT FUND			7,238.04
				BALANCE >>>	7,238.04CR	0.00	7,238.04

				TOTAL REVENUE	BALANCE >>>	7,238.04CR	
+++++							
181 ELECTION SUPPORT FUND							
				ELECTION SUPPORT FUND	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
118 ELECTION SUPPORT FUND
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				ELECTION SUPPORT FUND	BALANCE >>>	0.00	7,238.04
						7,238.04	7,238.04

CALHOUN COUNTY 2020/2021
 122 EMERGENCY MANAGEMENT
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122 000 002				CASH IN BANK		553.86	
10/05/20	CD0122	040565		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000121			129.92
10/15/20	CD0122	040704		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000260			834.09
10/30/20	CD0122	040825		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000402			834.09
11/02/20	CD0122	040982		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000577			976.00
11/13/20	CD0122	041094		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000689			834.09
11/30/20	CD0122	041208		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000821			834.09
12/15/20	CD0122	041486		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001117			834.09
12/23/20	RC2021	025786		STATE OF MS> REIMB FOR RANDY SKINNER SALARY		16,655.57	
12/30/20	RC2021	025793		STATE OF MS> REIMB RANDY SKINNER SALARY(4TH		2,583.47	
12/31/20	CD0122	041539		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001188			834.09
01/04/21	CD0122	041640		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001307			60.45
01/15/21	CD0122	041730		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001397			834.09
01/29/21	CD0122	041818		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001503			834.09
02/01/21	CD0122	041954		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001657			63.81
02/12/21	CD0122	042063		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001766			834.09
02/26/21	CD0122	042133		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001854			834.09
03/01/21	CD0122	042245		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001984			7,695.25
03/01/21	CD0122	042246		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001985			58.06
03/15/21	CD0122	042348		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002087			834.09
03/31/21	CD0122	042488		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002244			834.09
04/05/21	CD0122	042627		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002401			78.27
04/05/21	CD0122	042628		MCDEMA > PAYMENT OF CLAIM 002402			40.00
04/14/21	CD0122	042804		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002596			40.02
04/15/21	CD0122	042758		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002532			834.09
04/30/21	CD0122	042842		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002634			834.09
05/03/21	CD0122	042965		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002775			67.18
05/14/21	CD0122	043091		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002901			834.09
05/28/21	CD0122	043164		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002992			834.09
06/15/21	CD0122	043483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003329			834.09
06/30/21	CD0122	043535		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003398			834.09
07/06/21	CD0122	043678		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 003559			711.63
07/15/21	CD0122	043799		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003680			834.09
07/19/21	CD0122	043835		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003734			40.02
07/30/21	CD0122	043864		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003763			834.09
08/13/21	CD0122	044119		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004035			834.09
08/31/21	CD0122	044257		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004192			834.09
09/15/21	CD0122	044555		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004512			834.09
09/30/21	CD0122	044629		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004604			834.09
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		10,190.00	
				BALANCE >>>	4.13	29,429.04	29,978.77

TOTAL ASSETS					BALANCE >>>	4.13	

122 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	553.86CR	553.86
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	553.86CR	

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122 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
122 000 265				REIMB EMERGENCY MANAGEMENT			
12/23/20	RC2021	025786		STATE OF MS> REIMB FOR RANDY SKINNER SALARY			16,655.57
12/30/20	RC2021	025793		STATE OF MS> REIMB RANDY SKINNER SALARY(4TH			2,583.47
				BALANCE >>>	19,239.04CR	0.00	19,239.04
122 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			10,190.00
				BALANCE >>>	10,190.00CR	0.00	10,190.00
				TOTAL REVENUE	BALANCE >>>		29,429.04CR

+++++

280 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 401				ADMINISTRATIVE/MANAGERIAL			
10/15/20	PY0001	0AD5018	260 40704	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
10/30/20	PY0001	0AR3018	402 40825	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/13/20	PY0001	0BA8018	689 41094	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/30/20	PY0001	0BO7018	821 41208	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/15/20	PY0001	0CA3018	1117 41486	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/31/20	PY0001	0CM1018	1188 41539	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/15/21	PY0001	11C4018	1397 41730	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/29/21	PY0001	11Q6018	1503 41818	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/12/21	PY0001	1297018	1766 42063	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/26/21	PY0001	12O8018	1854 42133	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/15/21	PY0001	13A5018	2087 42348	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/31/21	PY0001	13Q6018	2244 42488	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/15/21	PY0001	14C1021	2532 42758	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/30/21	PY0001	14R8018	2634 42842	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/14/21	PY0001	15B5021	2901 43091	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/28/21	PY0001	15P7018	2992 43164	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/15/21	PY0001	16B8018	3329 43483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/30/21	PY0001	16P2018	3398 43535	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/15/21	PY0001	17C3018	3680 43799	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/30/21	PY0001	17R8018	3763 43864	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/13/21	PY0001	18A7018	4035 44119	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/31/21	PY0001	18R8021	4192 44257	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/15/21	PY0001	19A0521	4512 44555	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/30/21	PY0001	19R4018	4604 44629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
				BALANCE >>>	16,008.00	16,008.00	0.00

122 280 465				STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5020	260 40704	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
10/30/20	PY0001	0AR3020	402 40825	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	

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11/13/20	PY0001	OBA8020	689	41094	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
11/30/20	PY0001	OBO7020	821	41208	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
12/15/20	PY0001	OCA3020	1117	41486	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
12/31/20	PY0001	OCM1020	1188	41539	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
01/15/21	PY0001	11C4020	1397	41730	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
01/29/21	PY0001	11Q6020	1503	41818	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
02/12/21	PY0001	1297020	1766	42063	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
02/26/21	PY0001	12O8020	1854	42133	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
03/15/21	PY0001	13A5020	2087	42348	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
03/31/21	PY0001	13Q6020	2244	42488	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
04/15/21	PY0001	14C1023	2532	42758	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
04/30/21	PY0001	14R8020	2634	42842	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
05/14/21	PY0001	15B5023	2901	43091	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
05/28/21	PY0001	15P7020	2992	43164	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
06/15/21	PY0001	16B8020	3329	43483	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
06/30/21	PY0001	16P2020	3398	43535	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
07/15/21	PY0001	17C3020	3680	43799	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
07/30/21	PY0001	17R8020	3763	43864	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
08/13/21	PY0001	18A7020	4035	44119	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
08/31/21	PY0001	18R8023	4192	44257	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
09/15/21	PY0001	19A0523	4512	44555	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
09/30/21	PY0001	19R4020	4604	44629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
					BALANCE >>>	2,785.44	2,785.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/20	PY0001	OAD5019	260	40704	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
10/30/20	PY0001	OAR3019	402	40825	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/13/20	PY0001	OBA8019	689	41094	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/30/20	PY0001	OBO7019	821	41208	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/15/20	PY0001	OCA3019	1117	41486	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/31/20	PY0001	OCM1019	1188	41539	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
01/15/21	PY0001	11C4019	1397	41730	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
01/29/21	PY0001	11Q6019	1503	41818	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
02/12/21	PY0001	1297019	1766	42063	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
02/26/21	PY0001	12O8019	1854	42133	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
03/15/21	PY0001	13A5019	2087	42348	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
03/31/21	PY0001	13Q6019	2244	42488	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
04/15/21	PY0001	14C1022	2532	42758	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
04/30/21	PY0001	14R8019	2634	42842	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
05/14/21	PY0001	15B5022	2901	43091	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
05/28/21	PY0001	15P7019	2992	43164	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
06/15/21	PY0001	16B8019	3329	43483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
06/30/21	PY0001	16P2019	3398	43535	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
07/15/21	PY0001	17C3019	3680	43799	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
07/30/21	PY0001	17R8019	3763	43864	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
08/13/21	PY0001	18A7019	4035	44119	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
08/31/21	PY0001	18R8022	4192	44257	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
09/15/21	PY0001	19A0522	4512	44555	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
09/30/21	PY0001	19R4019	4604	44629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
					BALANCE >>>	1,224.72	1,224.72	0.00

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 122 EMERGENCY MANAGEMENT
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=====							
122 280 469				UNEMPLOYMENT INSURANCE			
04/14/21	AP0485	EMA421	2596 42804	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.02	
07/19/21	AP0485	EMA721	3734 43835	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - EMS		40.02	
				BALANCE >>>	80.04	80.04	0.00

122 280 541				ROAD MACHINERY/EQUIPT R&M OUTS			
07/06/21	AP3211	3845645	3559 43678	WILLIAMS EQUIPMENT & SUPPLY > LABOR AND SUPPLIES		281.25	
07/06/21	AP3211	3845646	3559 43678	WILLIAMS EQUIPMENT & SUPPLY > LABOR AND SUPPLIES		281.25	
				BALANCE >>>	562.50	562.50	0.00

122 280 571				DUES AND SUBSCRIPTIONS			
04/05/21	AP3424	5752	2402 42628	MCDEMA > ANNUAL DUES-RANDY SKINNER		40.00	
				BALANCE >>>	40.00	40.00	0.00

122 280 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

122 280 630				LAND IMPROVEMENT SUPPLIES			
07/06/21	AP3211	3845645	3559 43678	WILLIAMS EQUIPMENT & SUPPLY > LABOR AND SUPPLIES		82.28	
				BALANCE >>>	82.28	82.28	0.00

122 280 670				PETROLEUM PRODUCTS			
10/05/20	AP0085	124688	121 40565	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.52	
10/05/20	AP0085	127107	121 40565	CALHOUN COUNTY OIL COMPANY > EMA PETROLEUM PRODUCTS		66.40	
01/04/21	AP0085	132900	1307 41640	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		60.45	
02/01/21	AP0085	134194	1657 41954	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		63.81	
03/01/21	AP0085	136666	1985 42246	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		58.06	
04/05/21	AP0085	138980	2401 42627	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.27	
05/03/21	AP0085	140048	2775 42965	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		67.18	
				BALANCE >>>	457.69	457.69	0.00

122 280 680				TIRES AND TUBES			
11/02/20	AP0085	127162	577 40982	CALHOUN COUNTY OIL COMPANY > TIRES		976.00	
				BALANCE >>>	976.00	976.00	0.00

122 280 681				REPAIR AND REPLACEMENT PARTS			
07/06/21	AP3211	3845646	3559 43678	WILLIAMS EQUIPMENT & SUPPLY > LABOR AND SUPPLIES		66.85	
				BALANCE >>>	66.85	66.85	0.00

122 280 800				PRIN RETIREMENT CAPITAL DEBT			
03/01/21	AP3675	691813	1984 42245	BANCORPSOUTH EQUIPMENT FINANCE> FORD F-150 TRUCK		7,111.79	
				BALANCE >>>	7,111.79	7,111.79	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 802				INTEREST EXPENSE			
03/01/21	AP3675	691813	1984 42245	BANCORPSOUTH EQUIPMENT FINANCE> FORD F-150 TRUCK		583.46	
				BALANCE >>>	583.46	583.46	0.00

122 280 917				OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MANAGEMENT			
				BALANCE >>>	29,978.77	29,978.77	0.00

CALHOUN COUNTY 2020/2021
122 EMERGENCY MANAGEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	29,978.77	
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	59,407.81

CALHOUN COUNTY 2020/2021
 123 19 FLOOD DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		474.09	
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS			16,000.00
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		16,000.00	
				BALANCE >>>	474.09	16,000.00	16,000.00
TOTAL ASSETS					BALANCE >>>	474.09	
123 000 190				FUND BALANCE - UNRESERVED			474.09
				BALANCE >>>	474.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	474.09CR	
123 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			16,000.00
				BALANCE >>>	16,000.00CR	0.00	16,000.00
TOTAL REVENUE					BALANCE >>>	16,000.00CR	
283 19 FLOOD DISASTER							
19 FLOOD DISASTER					BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 123 19 FLOOD DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
123	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	16,000.00	16,000.00 0.00

CALHOUN COUNTY 2020/2021
 123 19 FLOOD DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	16,000.00	
				19 FLOOD DISASTER	BALANCE >>>	0.00	32,000.00

CALHOUN COUNTY 2020/2021
 124 MARCH 2020 DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124	000	002		CASH IN BANK			
01/27/21	RC2021	025855A		STATE OF MS> TO CORRECT POSTING ERROR		6,228.66	
02/12/21	CD0124	042100		BANNER FIRE DEPT. > PAYMENT OF CLAIM 001821			1,228.66
02/12/21	CD0124	042101		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 001822			1,000.00
02/12/21	CD0124	042102		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 001823			5,000.00
02/26/21	CD0124	042102 A		SABOUGLA FIRE DEPT. > VOIDING OF CLAIM 001823		5,000.00	
03/01/21	CD0124	042247		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 001986			4,000.00
				BALANCE >>>	0.00	11,228.66	11,228.66

124	000	342		OTHER MISCELLANEOUS REVENUES			
01/27/21	RC2021	025855A		STATE OF MS> TO CORRECT POSTING ERROR			6,228.66
				BALANCE >>>	6,228.66CR	0.00	6,228.66

TOTAL REVENUE					BALANCE >>>	6,228.66CR	

+++++

284 MARCH 2020 DISASTER

124	284	707		MISC REFUND			
02/12/21	AP1085	BFD121	1821 42100	BANNER FIRE DEPT. > MARCH 2020 DISASTER MONEY		1,228.66	
02/12/21	AP3327	NFD121	1822 42101	NORTHEAST CALHOUN FIRE DEPT. > MARCH 2020 DISASTER MONEY		1,000.00	
02/12/21	AP4209	NFD121	1823 42102	SABOUGLA FIRE DEPT. > MARCH 2020 DISASTER MONEY		1,000.00	
02/12/21	AP4209	SFD121	1823 42102	SABOUGLA FIRE DEPT. > MARCH 2020 DISASTER MONEY		4,000.00	
02/26/21	AP4209	NFD121 V	1823 42102	SABOUGLA FIRE DEPT. > VOID CLAIM NO 001823 CHECK NO 042102			1,000.00
02/26/21	AP4209	SFD121 V	1823 42102	SABOUGLA FIRE DEPT. > VOID CLAIM NO 001823 CHECK NO 042102			4,000.00
03/01/21	AP4209	SFD221	1986 42247	SABOUGLA FIRE DEPT. > MARCH 2020 DISASTER MONEY		4,000.00	
				BALANCE >>>	6,228.66	11,228.66	5,000.00

 MARCH 2020 DISASTER BALANCE >>> 6,228.66 11,228.66 5,000.00

CALHOUN COUNTY 2020/2021
 124 MARCH 2020 DISASTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,228.66	
				MARCH 2020 DISASTER	BALANCE >>>	0.00	22,457.32

CALHOUN COUNTY 2020/2021
 129 NEW LIBERTY SCHOOL MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		481.35	
				BALANCE >>>	481.35	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	481.35	
+++++							
129	000	190		FUND BALANCE - UNRESERVED			481.35
				BALANCE >>>	481.35CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	481.35CR	
+++++							
129	000	332		RENTS			
				BALANCE >>>	0.00	0.00	0.00

510 NEW LIBERTY SCHOOL							
129	510	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

				NEW LIBERTY SCHOOL	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
129 NEW LIBERTY SCHOOL MAINT.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				NEW LIBERTY SCHOOL MAINT.	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
132 000 002				CASH IN BANK		.02	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		5.82	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		9.01	
12/15/20	CD0132	041516		TOWN OF BIG CREEK > PAYMENT OF CLAIM 001165			5.84
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		6.43	
01/14/21	CD0132	041777		TOWN OF BIG CREEK > PAYMENT OF CLAIM 001462			9.01
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		3.41	
02/12/21	CD0132	042103		TOWN OF BIG CREEK > PAYMENT OF CLAIM 001824			6.43
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		5.72	
03/12/21	CD0132	042450		TOWN OF BIG CREEK > PAYMENT OF CLAIM 002206			3.41
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		11.23	
04/14/21	CD0132	042805		TOWN OF BIG CREEK > PAYMENT OF CLAIM 002597			5.72
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		13.61	
05/14/21	CD0132	043126		TOWN OF BIG CREEK > PAYMENT OF CLAIM 002954			11.23
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		2.52	
06/21/21	CD0132	043512		TOWN OF BIG CREEK > PAYMENT OF CLAIM 003375			13.61
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		9.46	
07/19/21	CD0132	043836		TOWN OF BIG CREEK > PAYMENT OF CLAIM 003735			2.52
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		3.97	
08/17/21	CD0132	044225		TOWN OF BIG CREEK > PAYMENT OF CLAIM 004160			9.46
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		7.18	
09/20/21	CD0132	044603		TOWN OF BIG CREEK > PAYMENT OF CLAIM 004578			3.97
				BALANCE >>>	7.18	78.36	71.20

				TOTAL ASSETS	BALANCE >>>	7.18	

132 000 190				FUND BALANCE - UNRESERVED			.02
				BALANCE >>>	0.02CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	0.02CR	

132 000 283				MOTOR VEHICLE LICENSES			
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			5.82
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			9.01
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			6.43
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			3.41
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			5.72
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			11.23
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			13.61
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			2.52
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			9.46
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			3.97
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			7.18
				BALANCE >>>	78.36CR	0.00	78.36

				TOTAL REVENUE	BALANCE >>>	78.36CR	

CALHOUN COUNTY 2020/2021
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306 MUNICIPAL ROAD TAX							
132	306	700		ASSISTANCE TO INDIVIDUALS			
12/15/20	AP1115	TBC1220	1165 41516	TOWN OF BIG CREEK	> ADDITIONAL PRIV. TAX	5.84	
01/14/21	AP1115	TBC121	1462 41777	TOWN OF BIG CREEK	> LEVY PROCEEDS	9.01	
02/12/21	AP1115	TBC221	1824 42103	TOWN OF BIG CREEK	> ADD'L PRIV TAX	6.43	
03/12/21	AP1115	TBC321	2206 42450	TOWN OF BIG CREEK	> LEVY PROCEEDS	3.41	
04/14/21	AP1115	TBC421	2597 42805	TOWN OF BIG CREEK	> ADD'L PRIV TAX	5.72	
05/14/21	AP1115	TBC521	2954 43126	TOWN OF BIG CREEK	> ADD'L PRIV TAX	11.23	
06/21/21	AP1115	TBC621	3375 43512	TOWN OF BIG CREEK	> ADD'L PRIV TAX	13.61	
07/19/21	AP1115	TBC721	3735 43836	TOWN OF BIG CREEK	> ADD'L PRIV TAX	2.52	
08/17/21	AP1115	TBC821	4160 44225	TOWN OF BIG CREEK	> ADD'L PRIV TAX	9.46	
09/20/21	AP1115	TBC921	4578 44603	TOWN OF BIG CREEK	> ADD'L PRIV TAX	3.97	
				BALANCE >>>	71.20	71.20	0.00

				MUNICIPAL ROAD TAX	BALANCE >>>	71.20	71.20 0.00

CALHOUN COUNTY 2020/2021
 132 TOWN OF BIG CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	71.20	
				TOWN OF BIG CREEK	BALANCE >>>	0.00	149.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	002		CASH IN BANK		21,386.04	
10/05/20	CD0138	040566		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000122			109.20
10/05/20	CD0138	040567		FREELY, SHEILA > PAYMENT OF CLAIM 000123			2,660.18
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		56.39	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		15.49	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		4.99	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.10	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		477.36	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		4.09	
10/14/20	CD0138	040795		PEPA > PAYMENT OF CLAIM 000369			63.80
10/14/20	CD0138	040796		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000370			20.00
10/14/20	CD0138	040797		TRI-STATE > PAYMENT OF CLAIM 000371			20.00
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		26.16	
11/02/20	CD0138	040983		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000578			109.20
11/02/20	CD0138	040984		FREELY, SHEILA > PAYMENT OF CLAIM 000579			2,729.18
11/13/20	CD0138	041180		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000793			58.46
11/13/20	CD0138	041181		PEPA > PAYMENT OF CLAIM 000794			37.14
11/13/20	CD0138	041182		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000795			20.00
11/13/20	CD0138	041183		TRI-STATE > PAYMENT OF CLAIM 000796			20.00
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.25	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.50	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		361.88	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		137.31	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		160.44	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		31.00	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		16.17	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		20.33	
12/07/20	CD0138	041356		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000987			61.62
12/07/20	CD0138	041357		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000988			109.20
12/07/20	CD0138	041358		FREELY, SHEILA > PAYMENT OF CLAIM 000989			2,660.23
12/07/20	CD0138	041359		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000990			20.00
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		47.96	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		24.32	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		3.75	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		18.21	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		412.19	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		13.14	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		2,378.18	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.53	
12/15/20	CD0138	041517		PEPA > PAYMENT OF CLAIM 001166			43.54
12/15/20	CD0138	041518		TRI-STATE > PAYMENT OF CLAIM 001167			20.00
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		20.27	
01/04/21	CD0138	041641		FREELY, SHEILA > PAYMENT OF CLAIM 001308			2,791.91
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		34.25	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		19.57	
01/14/21	CD0138	041778		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001463			116.42
01/14/21	CD0138	041779		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001464			109.77
01/14/21	CD0138	041780		PEPA > PAYMENT OF CLAIM 001465			35.10
01/14/21	CD0138	041781		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001466			20.00
01/14/21	CD0138	041782		TRI-STATE > PAYMENT OF CLAIM 001467			20.00
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		11.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.65	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		576.36	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		6.82	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		3,732.07	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		21.21	
02/01/21	CD0138	041955		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001658			109.77
02/01/21	CD0138	041956		FREELY, SHEILA > PAYMENT OF CLAIM 001659			2,660.77
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		18.14	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		9.03	
02/12/21	CD0138	042104		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001825			131.34
02/12/21	CD0138	042105		PEPA > PAYMENT OF CLAIM 001826			40.68
02/12/21	CD0138	042106		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001827			21.20
02/12/21	CD0138	042107		TRI-STATE > PAYMENT OF CLAIM 001828			20.00
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		613.91	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		5.95	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		77.07	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		6.43	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		10,840.79	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		22.02	
03/01/21	CD0138	042248		FREELY, SHEILA > PAYMENT OF CLAIM 001987			2,717.20
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		30.48	
03/12/21	CD0138	042451		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002207			123.21
03/12/21	CD0138	042452		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002208			109.77
03/12/21	CD0138	042453		PEPA > PAYMENT OF CLAIM 002209			37.15
03/12/21	CD0138	042454		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002210			18.80
03/12/21	CD0138	042455		TRI-STATE > PAYMENT OF CLAIM 002211			20.00
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		6.97	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		470.63	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		2.18	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		12.31	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.17	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		3,508.01	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		33.00	
04/05/21	CD0138	042629		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002403			89.51
04/05/21	CD0138	042630		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002404			109.96
04/05/21	CD0138	042631		FREELY, SHEILA > PAYMENT OF CLAIM 002405			2,702.88
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		59.81	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		12.43	
04/14/21	CD0138	042806		PEPA > PAYMENT OF CLAIM 002598			33.37
04/14/21	CD0138	042807		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002599			20.00
04/14/21	CD0138	042808		TRI-STATE > PAYMENT OF CLAIM 002600			20.00
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		4.74	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.71	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		778.56	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		7.38	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		614.85	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.65	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		32.44	
05/03/21	CD0138	042966		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002776			109.96
05/03/21	CD0138	042967		FREELY, SHEILA > PAYMENT OF CLAIM 002777			2,733.94
05/03/21	CD0138	042968		G & C SUPPLY CO. > PAYMENT OF CLAIM 002778			95.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		15.90	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		72.47	
05/14/21	CD0138	043127		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 002955		69.21
05/14/21	CD0138	043128		PEPA	> PAYMENT OF CLAIM 002956		33.96
05/14/21	CD0138	043129		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 002957		22.00
05/14/21	CD0138	043130		TRI-STATE	> PAYMENT OF CLAIM 002958		20.00
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		3.90	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		1.52	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		648.17	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		319.03	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		34.62	
06/07/21	CD0138	043319		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 003165		60.12
06/07/21	CD0138	043320		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003166		109.96
06/07/21	CD0138	043321		FREELY, SHEILA	> PAYMENT OF CLAIM 003167		2,721.92
06/07/21	CD0138	043322		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 003168		475.00
06/07/21	CD0138	043323		PEPA	> PAYMENT OF CLAIM 003169		32.22
06/07/21	CD0138	043324		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 003170		20.00
06/07/21	CD0138	043325		TRI-STATE	> PAYMENT OF CLAIM 003171		20.00
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		13.43	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		11.76	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		6.41	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		542.21	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		196.46	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.38	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		26.70	
07/06/21	CD0138	043679		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003560		109.77
07/06/21	CD0138	043680		FREELY, SHEILA	> PAYMENT OF CLAIM 003561		3,985.17
07/06/21	CD0138	043681		PEPA	> PAYMENT OF CLAIM 003562		44.99
07/06/21	CD0138	043682		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 003563		420.00
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		50.36	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		10.71	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		2.01	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		660.29	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		187.99	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.43	
07/19/21	CD0138	043837		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 003736		20.00
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		12.03	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		24.75	
08/02/21	CD0138	044001		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003917		109.77
08/02/21	CD0138	044002		FREELY, SHEILA	> PAYMENT OF CLAIM 003918		2,769.63
08/02/21	CD0138	044003		TRI-STATE	> PAYMENT OF CLAIM 003919		20.00
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		16.12	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		21.11	
08/17/21	CD0138	044226		PEPA	> PAYMENT OF CLAIM 004161		63.94
08/17/21	CD0138	044227		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 004162		22.00
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		648.56	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		1.96	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.79	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		657.41	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.20	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		22.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/07/21	CD0138	044400		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004357			109.69	
09/07/21	CD0138	044401		FREELY, SHEILA > PAYMENT OF CLAIM 004358			2,810.97	
09/07/21	CD0138	044402		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004359			600.00	
09/07/21	CD0138	044403		PEPA > PAYMENT OF CLAIM 004360			74.43	
09/07/21	CD0138	044404		TRI-STATE > PAYMENT OF CLAIM 004361			20.00	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		38.25		
09/16/21	CD0138	044003	A	TRI-STATE > VOIDING OF CLAIM 003919		20.00		
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		2.55		
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.69		
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		512.55		
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		1,633.90		
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		9.29		
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		16.63		
09/20/21	CD0138	044604		FREELY, SHEILA > PAYMENT OF CLAIM 004579			370.78	
09/20/21	CD0138	044605		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004580			18.00	
09/20/21	CD0138	044606		TRI-STATE > PAYMENT OF CLAIM 004581			20.00	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		19.53		
					BALANCE >>>	14,726.97	32,294.61	38,953.68

TOTAL ASSETS BALANCE >>> 14,726.97

138	000	190		FUND BALANCE - UNRESERVED			21,386.04	
					BALANCE >>>	21,386.04CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 21,386.04CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				REALTY/PERSONAL				
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			4.09	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			160.44	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			2,378.18	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			3,732.07	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			10,840.79	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			3,508.01	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			614.85	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			319.03	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			196.46	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			187.99	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			657.41	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.20	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			1,633.90	
					BALANCE >>>	24,242.42CR	0.00	24,242.42

138	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.10
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			361.88
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			412.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			576.36
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			613.91
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			470.63
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			778.56
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			648.17
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			542.21
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			660.29
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			648.56
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			512.55
				BALANCE >>>	6,225.41CR	0.00	6,225.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			4.99
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.25
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			18.21
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			11.75
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			77.07
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			12.31
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			4.74
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			3.90
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			10.71
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			1.96
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			2.55
				BALANCE >>>	148.44CR	0.00	148.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			477.36
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.50
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			137.31
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			3.75
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			13.14
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.53
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.65
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			6.82
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			5.95
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			6.43
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			2.18
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.17
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.71
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			7.38
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.65
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			1.52
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			6.41
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.38
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			2.01
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.43
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.79
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.69
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			9.29
				BALANCE >>>	705.05CR	0.00	705.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			56.39
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			15.49
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			31.00
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			16.17
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			47.96
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			24.32
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			34.25
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			19.57
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			18.14
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			9.03
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			30.48
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			6.97
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			59.81
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			12.43
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			15.90
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			72.47
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			13.43
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			11.76
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			50.36
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			12.03
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			16.12
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			21.11
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			38.25
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			16.63
				BALANCE >>>	650.07CR	0.00	650.07
138	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			26.16
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			20.33
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			20.27
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			21.21
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			22.02
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			33.00
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			32.44
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			34.62
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			26.70
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			24.75
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			22.19
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			19.53
				BALANCE >>>	303.22CR	0.00	303.22
138	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		32,274.61CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
676 CCEDF								
138	676	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00

138	676	475		TRAVEL AND SUBSISTENCE				
11/02/20	AP4237	OCT20	579 40984	FREELY, SHEILA > SHEILA FREELY		69.00		
12/07/20	AP4237	NOV20	989 41358	FREELY, SHEILA > CONTRACT/PHONE BILL/TRAVEL		22.29		
01/04/21	AP4237	DEC20	1308 41641	FREELY, SHEILA > CONTRACT/COMMUNICATION/TRAVEL		131.68		
02/01/21	AP4237	JAN21	1659 41956	FREELY, SHEILA > CONTRACT/PHONE BILL/TRAVEL REIMB		22.83		
03/01/21	AP4237	FEB21	1987 42248	FREELY, SHEILA > CONTRACT/TRAVEL/PHONE BILL		56.35		
04/05/21	AP4237	MAR21	2405 42631	FREELY, SHEILA > CONTRACT/PHONE BILL&INTERNET/TRAVEL		41.40		
05/03/21	AP4237	APR21	2777 42967	FREELY, SHEILA > CONTRACT/PHONE BILL/TRAVEL		72.46		
06/07/21	AP4237	MAY2021	3167 43321	FREELY, SHEILA > CONTRACT FEES/PHONE & INTERNET/TRAVEL		52.90		
07/06/21	AP4237	JUNE21	3561 43680	FREELY, SHEILA > CONTRACT FEE/PHONE & INTERNET/TRAVEL		60.95		
07/06/21	AP4237	621	3561 43680	FREELY, SHEILA > MSAS BILOXI - TRAVEL AND EXPENSES		1,262.69		
08/02/21	AP4237	JULY21	3918 44002	FREELY, SHEILA > CONTRACT FEE PHONE & INTERNET AND TRA		108.10		
09/07/21	AP4237	AUG2021	4358 44401	FREELY, SHEILA > CONTRACT FEE, PHONE & INTERNET & TRAV		149.50		
09/20/21	AP4237	SFT921	4579 44604	FREELY, SHEILA > TRAVEL		370.78		
					BALANCE >>>	2,420.93	2,420.93	0.00

138	676	500		COMMUNICATIONS				
10/05/20	AP0055	CED1020	122 40566	BRUCE TELEPHONE COMPANY > 2100270 CEDA		109.20		
10/05/20	AP4237	SEPT20	123 40567	FREELY, SHEILA > CONTRACT AND COMMUNICATIONS		160.18		
11/02/20	AP0055	ED1120	578 40983	BRUCE TELEPHONE COMPANY > 2100270-CEDA		109.20		
11/02/20	AP4237	OCT20	579 40984	FREELY, SHEILA > SHEILA FREELY		160.18		
12/07/20	AP0055	ED1220	988 41357	BRUCE TELEPHONE COMPANY > 2100270 CEDA		109.20		
12/07/20	AP4237	NOV20	989 41358	FREELY, SHEILA > CONTRACT/PHONE BILL/TRAVEL		137.94		
01/04/21	AP4237	DEC20	1308 41641	FREELY, SHEILA > CONTRACT/COMMUNICATION/TRAVEL		160.23		
01/14/21	AP0055	ED121	1464 41779	BRUCE TELEPHONE COMPANY > 2100270 CEDA		109.77		
02/01/21	AP0055	ED221	1658 41955	BRUCE TELEPHONE COMPANY > 2100270 CEDA		109.77		
02/01/21	AP4237	JAN21	1659 41956	FREELY, SHEILA > CONTRACT/PHONE BILL/TRAVEL REIMB		137.94		
03/01/21	AP4237	FEB21	1987 42248	FREELY, SHEILA > CONTRACT/TRAVEL/PHONE BILL		160.85		
03/12/21	AP0055	ED321	2208 42452	BRUCE TELEPHONE COMPANY > 2100270 CEDA		109.77		
04/05/21	AP0055	ED421	2404 42630	BRUCE TELEPHONE COMPANY > 2100270 CEDA		109.96		
04/05/21	AP4237	MAR21	2405 42631	FREELY, SHEILA > CONTRACT/PHONE BILL&INTERNET/TRAVEL		161.48		
05/03/21	AP0055	ED521	2776 42966	BRUCE TELEPHONE COMPANY > 2100270 CCEDA		109.96		
05/03/21	AP4237	APR21	2777 42967	FREELY, SHEILA > CONTRACT/PHONE BILL/TRAVEL		161.48		
06/07/21	AP0055	ED621	3166 43320	BRUCE TELEPHONE COMPANY > 2100270 CCEDA		109.96		
06/07/21	AP4237	MAY2021	3167 43321	FREELY, SHEILA > CONTRACT FEES/PHONE & INTERNET/TRAVEL		169.02		
07/06/21	AP0055	ED721	3560 43679	BRUCE TELEPHONE COMPANY > 2100270 - CCEDA		109.77		
07/06/21	AP4237	JUNE21	3561 43680	FREELY, SHEILA > CONTRACT FEE/PHONE & INTERNET/TRAVEL		161.53		
08/02/21	AP0055	ED821	3917 44001	BRUCE TELEPHONE COMPANY > 2100270 - CEDA		109.77		
08/02/21	AP4237	JULY21	3918 44002	FREELY, SHEILA > CONTRACT FEE PHONE & INTERNET AND TRA		161.53		
09/07/21	AP0055	ED921	4357 44400	BRUCE TELEPHONE COMPANY > 2100270 - CEDA		109.69		
09/07/21	AP4237	AUG2021	4358 44401	FREELY, SHEILA > CONTRACT FEE, PHONE & INTERNET & TRAV		161.47		
					BALANCE >>>	3,209.85	3,209.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	676	510		UTILITIES			
10/14/20	AP0024	ED1020	369 40795	PEPA	> 216153-115018-CEDA	63.80	
10/14/20	AP0029	ED1020	370 40796	PITTSBORO WATER ASSN.	> 020051000-CEDA	20.00	
11/13/20	AP0023	CE1120	793 41180	ATMOS ENERGY CORPORATION	> 3013156567-CEDA	58.46	
11/13/20	AP0024	ED1120	794 41181	PEPA	> 216153-115015-CEDA	37.14	
11/13/20	AP0029	ED1120	795 41182	PITTSBORO WATER ASSN.	> 020051000-CEDEA	20.00	
12/07/20	AP0023	ED1220	987 41356	ATMOS ENERGY CORPORATION	> 3013156567 CEDA	61.62	
12/07/20	AP0029	ED1220	990 41359	PITTSBORO WATER ASSN.	> 020051000 CEDA	20.00	
12/15/20	AP0024	ED1220	1166 41517	PEPA	> 216153-115018 CEDA	43.54	
01/14/21	AP0023	ED121	1463 41778	ATMOS ENERGY CORPORATION	> 3013156567 CEDA	116.42	
01/14/21	AP0024	ED121	1465 41780	PEPA	> 216153-115018 CEDA	35.10	
01/14/21	AP0029	ED121	1466 41781	PITTSBORO WATER ASSN.	> 020051000 CEDA	20.00	
02/12/21	AP0023	ED221	1825 42104	ATMOS ENERGY CORPORATION	> 3013156567 CEDA	131.34	
02/12/21	AP0024	ED221	1826 42105	PEPA	> 216153-115018 CEDA	40.68	
02/12/21	AP0029	ED221	1827 42106	PITTSBORO WATER ASSN.	> 020051000 CEDA	21.20	
03/12/21	AP0023	ED321	2207 42451	ATMOS ENERGY CORPORATION	> 3013156567 CEDA	123.21	
03/12/21	AP0024	ED321	2209 42453	PEPA	> 216153-115018 CEDA	37.15	
03/12/21	AP0029	ED321	2210 42454	PITTSBORO WATER ASSN.	> 020051000 CEDA	18.80	
04/05/21	AP0023	ED421	2403 42629	ATMOS ENERGY CORPORATION	> 3013156567 CEDA	89.51	
04/14/21	AP0024	ED421	2598 42806	PEPA	> 216153-115018 CEDA	33.37	
04/14/21	AP0029	ED421	2599 42807	PITTSBORO WATER ASSN.	> 020051000 CEDA	20.00	
05/14/21	AP0023	ED521	2955 43127	ATMOS ENERGY CORPORATION	> 3013156567	69.21	
05/14/21	AP0024	ED521	2956 43128	PEPA	> 216153-115018 CEDA	33.96	
05/14/21	AP0029	ED521	2957 43129	PITTSBORO WATER ASSN.	> 020051000 CEDA	22.00	
06/07/21	AP0023	ED621	3165 43319	ATMOS ENERGY CORPORATION	> 3013156567 CEDA	60.12	
06/07/21	AP0024	ED621	3169 43323	PEPA	> 216153-115018 CEDA	32.22	
06/07/21	AP0029	ED621	3170 43324	PITTSBORO WATER ASSN.	> 020051000 - CEDA	20.00	
07/06/21	AP0024	ED721	3562 43681	PEPA	> 216153-115018 - CEDA OFFICE	44.99	
07/19/21	AP0029	ED721	3736 43837	PITTSBORO WATER ASSN.	> 020051000 - CEDA	20.00	
08/17/21	AP0024	ED821	4161 44226	PEPA	> 216153-115018 - CEDA OFFICE6	63.94	
08/17/21	AP0029	ED821	4162 44227	PITTSBORO WATER ASSN.	> 020051000 - CEDA	22.00	
09/07/21	AP0024	ED921	4360 44403	PEPA	> 216153-115018 - CEDA OFFICE	74.43	
09/20/21	AP0029	ED921	4580 44605	PITTSBORO WATER ASSN.	> 020051000 - CEDA	18.00	
				BALANCE >>>	1,492.21	1,492.21	0.00

138	676	556		OTHER PROFESSIONAL FEES/SERVIC			
10/05/20	AP4237	SEPT20	123 40567	FREELY, SHEILA	> CONTRACT AND COMMUNICATIONS	2,500.00	
11/02/20	AP4237	OCT20	579 40984	FREELY, SHEILA	> SHEILA FREELY	2,500.00	
12/07/20	AP4237	NOV20	989 41358	FREELY, SHEILA	> CONTRACT/PHONE BILL/TRAVEL	2,500.00	
01/04/21	AP4237	DEC20	1308 41641	FREELY, SHEILA	> CONTRACT/COMMUNICATION/TRAVEL	2,500.00	
02/01/21	AP4237	JAN21	1659 41956	FREELY, SHEILA	> CONTRACT/PHONE BILL/TRAVEL REIMB	2,500.00	
03/01/21	AP4237	FEB21	1987 42248	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE BILL	2,500.00	
04/05/21	AP4237	MAR21	2405 42631	FREELY, SHEILA	> CONTRACT/PHONE BILL&INTERNET/TRAVEL	2,500.00	
05/03/21	AP4237	APR21	2777 42967	FREELY, SHEILA	> CONTRACT/PHONE BILL/TRAVEL	2,500.00	
06/07/21	AP4237	MAY2021	3167 43321	FREELY, SHEILA	> CONTRACT FEES/PHONE & INTERNET/TRAVEL	2,500.00	
07/06/21	AP1291	67435	3563 43682	ROSE BUSINESS EQUIP.	> 2270 DRUM AND SERVICE	420.00	
07/06/21	AP4237	JUNE21	3561 43680	FREELY, SHEILA	> CONTRACT FEE/PHONE & INTERNET/TRAVEL	2,500.00	
08/02/21	AP4237	JULY21	3918 44002	FREELY, SHEILA	> CONTRACT FEE PHONE & INTERNET AND TRA	2,500.00	
09/07/21	AP4237	AUG2021	4358 44401	FREELY, SHEILA	> CONTRACT FEE, PHONE & INTERNET & TRAV	2,500.00	
				BALANCE >>>	30,420.00	30,420.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
138	676	571	DUES AND SUBSCRIPTIONS						
06/07/21	AP0004	210164A	3168	43322	MS ASSOCIATION OF SUPERVISORS > SHELIA FREELY		475.00		
09/07/21	AP0004	1-0571	4359	44402	MS ASSOCIATION OF SUPERVISORS > ARP SEMINAR - SHELIA FREELY		250.00		
09/07/21	AP0004	1-0590A	4359	44402	MS ASSOCIATION OF SUPERVISORS > SHELIA FREELY, CEDA MAS FALL WORKSHOP		350.00		
					BALANCE >>>	1,075.00	1,075.00	0.00	

138	676	580	MOSQUITO AND PEST CONTROL						
10/14/20	AP0105	528939	371	40797	TRI-STATE > 102382-ECONOMIC DEV.		20.00		
11/13/20	AP0105	533101	796	41183	TRI-STATE > 102382-ECONOMIC DEV.		20.00		
12/15/20	AP0105	537982	1167	41518	TRI-STATE > 102382 CEDA		20.00		
01/14/21	AP0105	540845	1467	41782	TRI-STATE > 102382 CEDA		20.00		
02/12/21	AP0105	544844	1828	42107	TRI-STATE > 102382 CEDA		20.00		
03/12/21	AP0105	548709	2211	42455	TRI-STATE > 102382 CEDA		20.00		
04/14/21	AP0105	550212	2600	42808	TRI-STATE > 102382 CEDA		20.00		
05/14/21	AP0105	556050	2958	43130	TRI-STATE > 102382 CEDA		20.00		
06/07/21	AP0105	558047	3171	43325	TRI-STATE > 102382 - CEDA		20.00		
08/02/21	AP0105	561075	3919	44003	TRI-STATE > 102382 - CEDA		20.00		
09/07/21	AP0105	566437	4361	44404	TRI-STATE > 102382 - CEDA		20.00		
09/16/21	AP0105	561075 V	3919	44003	TRI-STATE > VOID CLAIM NO 003919 CHECK NO 044003			20.00	
09/20/21	AP0105	570283	4581	44606	TRI-STATE > 102382 - CEDA - AUGUST		20.00		
					BALANCE >>>	220.00	240.00	20.00	

138	676	603	OFFICE SUPPLIES AND MATERIALS						
05/03/21	AP1357	6814954	2778	42968	G & C SUPPLY CO. > SIGNS		95.69		
					BALANCE >>>	95.69	95.69	0.00	

CCEDF						BALANCE >>>	38,933.68	38,953.68	20.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	38,933.68	
				CCEDF	BALANCE >>>	0.00	71,248.29

CALHOUN COUNTY 2020/2021
 150 CW ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		760.57	
10/05/20	CD0150	040568		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 000124			6,621.26
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS			5,000.00
08/02/21	CD0150	044004		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003920			9,790.28
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		20,700.00	
				BALANCE >>>	49.03	20,700.00	21,411.54
TOTAL ASSETS					BALANCE >>>	49.03	
+-----+							
150 000 190				FUND BALANCE - UNRESERVED			760.57
				BALANCE >>>	760.57CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	760.57CR	
+-----+							
150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			20,700.00
				BALANCE >>>	20,700.00CR	0.00	20,700.00
TOTAL REVENUE					BALANCE >>>	20,700.00CR	
+-----+							
300 COUNTY WIDE ROAD							
150 300 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
150 300 630				LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0527	2330029	124 40568	ERGON ASPHALT & EMULSIONS INC > CRS-2		6,621.26	
08/02/21	AP4919	1581705	3920 44004	HUNT REFINING COMPANY > ASPHALT		9,790.28	
				BALANCE >>>	16,411.54	16,411.54	0.00
COUNTY WIDE ROAD					BALANCE >>>	16,411.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
150	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	5,000.00	5,000.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	21,411.54	
				CW ROAD	BALANCE >>>	0.00	42,111.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		194,304.63	
10/05/20	CD0151	040569		AUTO ZONE > PAYMENT OF CLAIM 000125			53.94
10/05/20	CD0151	040570		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000126			265.65
10/05/20	CD0151	040571		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000127			45.76
10/05/20	CD0151	040572		C SPIRE WIRELESS > PAYMENT OF CLAIM 000128			111.45
10/05/20	CD0151	040573		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000129			1,528.55
10/05/20	CD0151	040574		COLD MIX, INC. > PAYMENT OF CLAIM 000130			2,082.06
10/05/20	CD0151	040575		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000131			203.60
10/05/20	CD0151	040576		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000132			597.20
10/05/20	CD0151	040577		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000133			4,090.60
10/05/20	CD0151	040578		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000134			189.23
10/05/20	CD0151	040579		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000135			24.79
10/05/20	CD0151	040580		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000136			42.99
10/05/20	CD0151	040581		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000137			54.00
10/05/20	CD0151	040582		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000138			5.00
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		326.26	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		89.59	
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX		471.56	
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES		294.03	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		28.90	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.61	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,761.91	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,864.91	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		11.85	
10/14/20	CD0151	040798		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000372			38.12
10/14/20	CD0151	040799		PEPA > PAYMENT OF CLAIM 000373			236.08
10/14/20	CD0151	040800		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000374			139.00
10/15/20	CD0151	040705		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000261			3,964.52
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX		8,228.06	
10/28/20	RC2021	025659		FRANKIE HAMILTON> SCRAPIRON 2950 JDTRACTOR JUNK		1,500.00	
10/30/20	CD0151	040826		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000403			3,964.52
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		265.06	
11/02/20	CD0151	040985		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000580			52.40
11/02/20	CD0151	040986		C SPIRE WIRELESS > PAYMENT OF CLAIM 000581			209.39
11/02/20	CD0151	040987		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000582			1,539.67
11/02/20	CD0151	040988		COLD MIX, INC. > PAYMENT OF CLAIM 000583			778.30
11/02/20	CD0151	040989		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000584			242.50
11/02/20	CD0151	040990		DOUBLE L EQUIPMENT, LLC > PAYMENT OF CLAIM 000585			271.80
11/02/20	CD0151	040991		G & C SUPPLY CO. > PAYMENT OF CLAIM 000586			130.90
11/02/20	CD0151	040992		HAMILTON BROTHERS > PAYMENT OF CLAIM 000587			170.00
11/02/20	CD0151	040993		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000588			4,090.60
11/02/20	CD0151	040994		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000589			129.92
11/02/20	CD0151	040995		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000590			42.00
11/02/20	CD0151	040996		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000591			251.43
11/02/20	CD0151	040997		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 000592			270.00
11/02/20	CD0151	040998		WADE INCORPORATED > PAYMENT OF CLAIM 000593			1,241.06
11/13/20	CD0151	041095		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000690			3,964.52
11/13/20	CD0151	041184		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000797			54.55
11/13/20	CD0151	041185		PEPA > PAYMENT OF CLAIM 000798			153.54
11/13/20	CD0151	041186		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000799			148.00
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.51	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,093.76	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		1,771.48	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		794.52	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,058.37	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		777.87	
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX		232.72	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		179.35	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		93.58	
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX		9,317.84	
11/30/20	CD0151	041209		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000822			3,964.52
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		232.01	
12/07/20	CD0151	041360		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000991			180.26
12/07/20	CD0151	041361		AUTO ZONE > PAYMENT OF CLAIM 000992			119.82
12/07/20	CD0151	041362		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000993			48.08
12/07/20	CD0151	041363		C SPIRE WIRELESS > PAYMENT OF CLAIM 000994			61.54
12/07/20	CD0151	041364		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000995			2,728.73
12/07/20	CD0151	041365		CINTAS > PAYMENT OF CLAIM 000996			939.27
12/07/20	CD0151	041366		COLD MIX, INC. > PAYMENT OF CLAIM 000997			2,072.60
12/07/20	CD0151	041367		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 000998			275.00
12/07/20	CD0151	041368		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000999			175.35
12/07/20	CD0151	041369		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 001000			464.20
12/07/20	CD0151	041370		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001001			4,090.60
12/07/20	CD0151	041371		LYLE MACHINERY > PAYMENT OF CLAIM 001002			86.10
12/07/20	CD0151	041372		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001003			988.83
12/07/20	CD0151	041373		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001004			184.50
12/07/20	CD0151	041374		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001005			772.48
12/07/20	CD0151	041375		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001006			8.28
12/07/20	CD0151	041376		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001007			182.62
12/07/20	CD0151	041377		WADE INCORPORATED > PAYMENT OF CLAIM 001008			396.16
12/07/20	CD0151	041378		WHITE, DAVID > PAYMENT OF CLAIM 001009			69.55
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		277.50	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		140.73	
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX		92.80	
12/15/20	CD0151	041487		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001118			3,964.52
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		21.00	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		105.35	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,384.97	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		75.97	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		12,381.94	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.04	
12/15/20	CD0151	041519		PEPA > PAYMENT OF CLAIM 001168			171.23
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX		751.06	
12/31/20	CD0151	041540		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001189			3,964.52
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		224.75	
01/04/21	CD0151	041642		AUTO ZONE > PAYMENT OF CLAIM 001309			75.00
01/04/21	CD0151	041643		C SPIRE WIRELESS > PAYMENT OF CLAIM 001310			59.38
01/04/21	CD0151	041644		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001311			2,021.64
01/04/21	CD0151	041645		COLD MIX, INC. > PAYMENT OF CLAIM 001312			1,979.72
01/04/21	CD0151	041646		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001313			181.99
01/04/21	CD0151	041647		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001314			10.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0151	041648		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 001315			238.40
01/04/21	CD0151	041649		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001316			4,090.60
01/04/21	CD0151	041650		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001317			150.00
01/04/21	CD0151	041651		PARKER BROTHERS > PAYMENT OF CLAIM 001318			40.00
01/04/21	CD0151	041652		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001319			1,681.22
01/04/21	CD0151	041653		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001320			291.23
01/04/21	CD0151	041654		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001321			194.59
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX		37.18	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		198.17	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		113.24	
01/14/21	CD0151	041783		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001468			570.61
01/14/21	CD0151	041784		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001469			50.96
01/14/21	CD0151	041785		PEPA > PAYMENT OF CLAIM 001470			173.16
01/14/21	CD0151	041786		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001471			133.50
01/15/21	CD0151	041731		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001398			3,964.52
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		68.01	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		61.27	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,334.83	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		39.47	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		18,067.87	
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS		250.35	
01/29/21	CD0151	041819		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001504			3,964.52
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		221.05	
02/01/21	CD0151	041957		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001660			45.85
02/01/21	CD0151	041958		C SPIRE WIRELESS > PAYMENT OF CLAIM 001661			59.39
02/01/21	CD0151	041959		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001662			2,284.05
02/01/21	CD0151	041960		CINTAS > PAYMENT OF CLAIM 001663			53.57
02/01/21	CD0151	041961		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001664			4,090.60
02/01/21	CD0151	041962		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001665			811.61
02/01/21	CD0151	041963		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001666			1.82
02/01/21	CD0151	041964		WADE INCORPORATED > PAYMENT OF CLAIM 001667			238.09
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS		132.86	
02/12/21	CD0151	042064		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001767			3,964.52
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		104.94	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		52.27	
02/12/21	CD0151	042108		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001829			477.34
02/12/21	CD0151	042109		PEPA > PAYMENT OF CLAIM 001830			198.03
02/12/21	CD0151	042110		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001831			138.50
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX		34.20	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		3,586.71	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		49.58	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		445.91	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		31.60	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		52,634.90	
02/26/21	CD0151	042134		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001855			3,964.52
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		189.37	
03/01/21	CD0151	042249		AUTO ZONE > PAYMENT OF CLAIM 001988			109.90
03/01/21	CD0151	042250		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001989			297.16
03/01/21	CD0151	042251		C SPIRE WIRELESS > PAYMENT OF CLAIM 001990			59.39
03/01/21	CD0151	042252		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001991			2,150.57
03/01/21	CD0151	042253		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001992			198.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	CD0151	042254		CINTAS > PAYMENT OF CLAIM 001993			430.67
03/01/21	CD0151	042255		COLD MIX, INC. > PAYMENT OF CLAIM 001994			1,600.46
03/01/21	CD0151	042256		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001995			18.59
03/01/21	CD0151	042257		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001996			597.20
03/01/21	CD0151	042258		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 001997			1,241.85
03/01/21	CD0151	042259		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001998			4,090.59
03/01/21	CD0151	042260		HOOD EQUIPMENT > PAYMENT OF CLAIM 001999			20.92
03/01/21	CD0151	042261		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002000			582.69
03/01/21	CD0151	042262		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002001			476.40
03/01/21	CD0151	042263		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002002			1,203.02
03/01/21	CD0151	042264		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002003			14.88
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		176.35	
03/12/21	RC2021	025956		DJ LYONS> SALE OF TRAILER(SURPLUS PROPER		1,387.92	
03/12/21	CD0151	042456		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002212			366.25
03/12/21	CD0151	042457		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002213			51.88
03/12/21	CD0151	042458		PEPA > PAYMENT OF CLAIM 002214			182.51
03/12/21	CD0151	042459		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002215			167.00
03/15/21	CD0151	042349		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002088			3,964.52
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX		27.77	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		40.33	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		3,039.40	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		84.04	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		71.21	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.97	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		15,351.34	
03/19/21	RC2021	025974		STATE OF MS> 2019 FLOOD DISASTER		4,556.04	
03/31/21	CD0151	042489		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002245			3,964.52
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		277.00	
04/05/21	CD0151	042632		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002406			297.24
04/05/21	CD0151	042633		AUTO ZONE > PAYMENT OF CLAIM 002407			107.88
04/05/21	CD0151	042634		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002408			311.58
04/05/21	CD0151	042635		BOWLES GARAGE > PAYMENT OF CLAIM 002409			48.70
04/05/21	CD0151	042636		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002410			47.90
04/05/21	CD0151	042637		C SPIRE WIRELESS > PAYMENT OF CLAIM 002411			59.39
04/05/21	CD0151	042638		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002412			68.25
04/05/21	CD0151	042639		COLD MIX, INC. > PAYMENT OF CLAIM 002413			798.08
04/05/21	CD0151	042640		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002414			71.00
04/05/21	CD0151	042641		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002415			1,194.40
04/05/21	CD0151	042642		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002416			4,090.60
04/05/21	CD0151	042643		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002417			1,938.00
04/05/21	CD0151	042644		HOOD EQUIPMENT > PAYMENT OF CLAIM 002418			520.30
04/05/21	CD0151	042645		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 002419			100.00
04/05/21	CD0151	042646		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002420			456.33
04/05/21	CD0151	042647		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002421			1,603.58
04/05/21	CD0151	042648		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 002422			108.00
04/05/21	CD0151	042649		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002423			1,656.00
04/05/21	CD0151	042650		WADE INCORPORATED > PAYMENT OF CLAIM 002424			88.20
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		346.03	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		71.91	
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX		30.21	
04/14/21	CD0151	042809		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002601			227.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/21	CD0151	042810		PEPA > PAYMENT OF CLAIM 002602			174.42
04/14/21	CD0151	042811		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002603			181.50
04/15/21	CD0151	042759		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002533			3,964.52
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		27.33	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.49	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		4,504.58	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		42.62	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		3,079.98	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.31	
04/30/21	CD0151	042843		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002635			3,964.52
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		268.43	
05/03/21	CD0151	042969		B & B CONTRACTORS > PAYMENT OF CLAIM 002779			2,120.00
05/03/21	CD0151	042970		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002780			505.78
05/03/21	CD0151	042971		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002781			46.72
05/03/21	CD0151	042972		C SPIRE WIRELESS > PAYMENT OF CLAIM 002782			59.39
05/03/21	CD0151	042973		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002783			2,431.36
05/03/21	CD0151	042974		COLD MIX, INC. > PAYMENT OF CLAIM 002784			3,403.88
05/03/21	CD0151	042975		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002785			32.61
05/03/21	CD0151	042976		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 002786			230.58
05/03/21	CD0151	042977		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002787			4,090.60
05/03/21	CD0151	042978		HOOD EQUIPMENT > PAYMENT OF CLAIM 002788			854.72
05/03/21	CD0151	042979		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002789			233.48
05/03/21	CD0151	042980		JOE'S MARKET > PAYMENT OF CLAIM 002790			7.00
05/03/21	CD0151	042981		LYLE MACHINERY > PAYMENT OF CLAIM 002791			4,005.55
05/03/21	CD0151	042982		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002792			16.47
05/03/21	CD0151	042983		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002793			33.29
05/03/21	CD0151	042984		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002794			2,355.43
05/03/21	CD0151	042985		THE FARM SUPPLY > PAYMENT OF CLAIM 002795			39.00
05/03/21	CD0151	042986		WARNER, JIM > PAYMENT OF CLAIM 002796			320.00
05/06/21	RC2021	026082		DISTRICT TWO> PURCHASE OF ATAMO 15 FF BUSHHO		200.00	
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX		38.07	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		92.01	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		419.31	
05/14/21	CD0151	043092		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002902			3,964.52
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS		129.73	
05/14/21	CD0151	043131		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002959			165.02
05/14/21	CD0151	043132		PEPA > PAYMENT OF CLAIM 002960			181.66
05/14/21	CD0151	043133		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002961			193.00
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		22.56	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		8.76	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		4,100.37	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		1,629.39	
05/28/21	CD0151	043165		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002993			3,964.52
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		285.80	
06/07/21	CD0151	043326		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003172			70.00
06/07/21	CD0151	043327		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003173			567.23
06/07/21	CD0151	043328		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003174			49.15
06/07/21	CD0151	043329		C SPIRE WIRELESS > PAYMENT OF CLAIM 003175			59.84
06/07/21	CD0151	043330		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003176			3,032.30
06/07/21	CD0151	043331		CINTAS > PAYMENT OF CLAIM 003177			267.85
06/07/21	CD0151	043332		COLD MIX, INC. > PAYMENT OF CLAIM 003178			4,100.48

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06/07/21	CD0151	043333		CUSTOM COVERAGES > PAYMENT OF CLAIM 003179			175.00
06/07/21	CD0151	043334		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003180			156.96
06/07/21	CD0151	043335		DOUBLE L EQUIPMENT, LLC > PAYMENT OF CLAIM 003181			1,380.00
06/07/21	CD0151	043336		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003182			5,710.05
06/07/21	CD0151	043337		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003183			4,090.60
06/07/21	CD0151	043338		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003184			87.50
06/07/21	CD0151	043339		HOOD EQUIPMENT > PAYMENT OF CLAIM 003185			579.34
06/07/21	CD0151	043340		JOE'S MARKET > PAYMENT OF CLAIM 003186			40.27
06/07/21	CD0151	043341		MAIN ONE STOP > PAYMENT OF CLAIM 003187			211.59
06/07/21	CD0151	043342		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003188			46.24
06/07/21	CD0151	043343		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003189			108.00
06/07/21	CD0151	043344		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003190			654.92
06/07/21	CD0151	043345		PEPA > PAYMENT OF CLAIM 003191			164.85
06/07/21	CD0151	043346		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003192			162.50
06/07/21	CD0151	043347		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003193			236.65
06/07/21	CD0151	043348		WADE INCORPORATED > PAYMENT OF CLAIM 003194			452.91
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		77.69	
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX		29.43	
06/15/21	CD0151	043484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003330			3,964.52
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		68.06	
06/15/21	RC2021	026163		DORIS MCCOMB> REIMB FOR DAMAGES TO ROAD		344.00	
06/15/21	RC2021	026164		TIMBERLAND HARVESTERS,LLC> REIMB FOR COLD MIX		2,064.00	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		37.25	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,137.04	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		873.24	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.97	
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES		262.43	
06/21/21	CD0151	043513		CINTAS > PAYMENT OF CLAIM 003376			1,838.04
06/30/21	CD0151	043536		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003399			5,089.16
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		210.54	
07/06/21	CD0151	043683		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003564			1,409.26
07/06/21	CD0151	043684		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003565			47.54
07/06/21	CD0151	043685		C SPIRE WIRELESS > PAYMENT OF CLAIM 003566			59.51
07/06/21	CD0151	043686		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003567			2,494.39
07/06/21	CD0151	043687		COLD MIX, INC. > PAYMENT OF CLAIM 003568			3,846.78
07/06/21	CD0151	043688		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003569			1,415.30
07/06/21	CD0151	043689		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003570			147.57
07/06/21	CD0151	043690		DOUBLE L EQUIPMENT, LLC > PAYMENT OF CLAIM 003571			931.25
07/06/21	CD0151	043691		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003572			4,090.60
07/06/21	CD0151	043692		JOE'S MARKET > PAYMENT OF CLAIM 003573			38.46
07/06/21	CD0151	043693		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003574			48.00
07/06/21	CD0151	043694		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003575			275.77
07/06/21	CD0151	043695		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003576			1,965.89
07/06/21	CD0151	043696		PEPA > PAYMENT OF CLAIM 003577			206.73
07/06/21	CD0151	043697		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003578			1,656.00
07/06/21	CD0151	043698		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003579			869.00
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		291.39	
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX		31.95	
07/15/21	CD0151	043800		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003681			3,964.52
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC		312.42	
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX		54,090.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		61.92	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		10.27	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		3,820.05	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		649.48	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		27.57	
07/19/21	CD0151	043838		JOE'S MARKET > PAYMENT OF CLAIM 003737			10.00
07/19/21	CD0151	043839		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003738			202.63
07/19/21	CD0151	043840		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003739			178.00
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		69.59	
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS		113.93	
07/30/21	CD0151	043865		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003764			3,964.52
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		207.10	
08/02/21	CD0151	044005		AUTO ZONE > PAYMENT OF CLAIM 003921			266.13
08/02/21	CD0151	044006		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003922			520.27
08/02/21	CD0151	044007		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003923			48.44
08/02/21	CD0151	044008		C SPIRE WIRELESS > PAYMENT OF CLAIM 003924			59.57
08/02/21	CD0151	044009		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003925			159.00
08/02/21	CD0151	044010		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003926			2,565.60
08/02/21	CD0151	044011		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003927			44.15
08/02/21	CD0151	044012		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 003928			340.75
08/02/21	CD0151	044013		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003929			4,090.60
08/02/21	CD0151	044014		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003930			2,752.10
08/02/21	CD0151	044015		HOOD EQUIPMENT > PAYMENT OF CLAIM 003931			1,017.16
08/02/21	CD0151	044016		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003932			1,568.71
08/02/21	CD0151	044017		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 003933			154.00
08/02/21	CD0151	044018		WADE INCORPORATED > PAYMENT OF CLAIM 003934			2,144.94
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		93.25	
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX		5,086.09	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		122.16	
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX		40.52	
08/13/21	CD0151	044120		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004036			3,964.52
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX		7,696.02	
08/17/21	CD0151	044228		PEPA > PAYMENT OF CLAIM 004163			154.56
08/17/21	CD0151	044229		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004164			131.00
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		1,500.92	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		11.40	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.05	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,521.58	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		37.75	
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES		203.44	
08/30/21	RC2021	026332		HARRISON LOGGING, INC.> PARKER ASPHALT		2,150.00	
08/31/21	CD0151	044258		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004193			3,964.52
08/31/21	RC2021	026338		HARRISON LOGGING, INC.> REIMB FOR GRAVEL		1,111.55	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		267.80	
09/07/21	CD0151	044405		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004362			433.08
09/07/21	CD0151	044406		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004363			303.01
09/07/21	CD0151	044407		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004364			50.66
09/07/21	CD0151	044408		C SPIRE WIRELESS > PAYMENT OF CLAIM 004365			59.57
09/07/21	CD0151	044409		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004366			2,970.68
09/07/21	CD0151	044410		CINTAS > PAYMENT OF CLAIM 004367			889.36
09/07/21	CD0151	044411		COLD MIX, INC. > PAYMENT OF CLAIM 004368			1,983.16

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09/07/21	CD0151	044412		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 004369			202.00	
09/07/21	CD0151	044413		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004370			152.27	
09/07/21	CD0151	044414		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004371			2,736.63	
09/07/21	CD0151	044415		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004372			5.99	
09/07/21	CD0151	044416		HOOD EQUIPMENT > PAYMENT OF CLAIM 004373			3,051.18	
09/07/21	CD0151	044417		JSG SERVICES LLC > PAYMENT OF CLAIM 004374			978.00	
09/07/21	CD0151	044418		MAIN ONE STOP > PAYMENT OF CLAIM 004375			173.99	
09/07/21	CD0151	044419		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004376			17.92	
09/07/21	CD0151	044420		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004377			1,917.74	
09/07/21	CD0151	044421		PEPA > PAYMENT OF CLAIM 004378			175.42	
09/07/21	CD0151	044422		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 004379			352.00	
09/07/21	CD0151	044423		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004380			950.61	
09/07/21	CD0151	044424		STONE, MARCELL > PAYMENT OF CLAIM 004381			16.00	
09/07/21	CD0151	044425		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004382			920.00	
09/07/21	CD0151	044426		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004383			77.97	
09/07/21	CD0151	044427		WADE INCORPORATED > PAYMENT OF CLAIM 004384			307.40	
09/07/21	CD0151	044428		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004385			107.92	
09/15/21	CD0151	044556		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004513			3,964.52	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		221.30		
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		14.78		
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.92		
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		2,965.25		
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		1,800.05		
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		38.61		
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		96.24		
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX		7,803.04		
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX		28.34		
09/20/21	CD0151	044607		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004582			156.00	
09/28/21	SJ2021	SEPT-001		DISTRICT ONE/ERBR 0701 BR125 D1> TO COVER INSUFFICIENT FUNDS DUE 01 B			498.30	
09/30/21	CD0151	044630		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004605			3,964.52	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		245.18		
					BALANCE >>>	184,932.42	269,714.87	279,087.08
TOTAL ASSETS					BALANCE >>>	184,932.42		
151	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	194,304.63CR	0.00	194,304.63
TOTAL EQUITY					BALANCE >>>	194,304.63CR		
151	000	200		REALTY/PERSONAL				
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			11.85	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			777.87	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			12,381.94	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			18,067.87	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			52,634.90	

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03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			15,351.34
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			3,079.98
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			1,629.39
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			873.24
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			649.48
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,521.58
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			37.75
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			1,800.05
BALANCE >>>					108,817.24CR	0.00	108,817.24

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151 000 201				MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.61
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,093.76
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,384.97
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,334.83
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			3,586.71
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			3,039.40
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			4,504.58
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			4,100.37
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,137.04
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			3,820.05
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			1,500.92
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			2,965.25
BALANCE >>>					34,468.49CR	0.00	34,468.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 202				MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			28.90
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.43
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			105.35
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			68.01
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			445.91
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			71.21
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			27.33
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			22.56
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			61.92
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			11.40
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			14.78
BALANCE >>>					858.80CR	0.00	858.80

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151 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,761.91
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.51
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			794.52
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			21.00
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			75.97
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.04
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			61.27
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			39.47

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02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			49.58
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			31.60
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			84.04
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.97
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.49
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			42.62
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.31
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			8.76
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			37.25
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.97
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			10.27
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			27.57
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.05
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.92
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			38.61
				BALANCE >>>	4,139.70CR	0.00	4,139.70

151 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,864.91
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			1,771.48
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,058.37
				BALANCE >>>	5,694.76CR	0.00	5,694.76

151 000 263				REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

151 000 276				RESTRICTED PUBLIC SAFETY CAPL			
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS			250.35
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS			132.86
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS			129.73
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS			113.93
				BALANCE >>>	626.87CR	0.00	626.87

151 000 282				MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX			8,228.06
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX			9,317.84
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX			751.06
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC			312.42
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX			54,090.98
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX			7,696.02
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX			7,803.04
				BALANCE >>>	88,199.42CR	0.00	88,199.42

151 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			326.26
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			89.59

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10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX			471.56
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX			232.72
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			179.35
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			93.58
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			277.50
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			140.73
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX			92.80
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX			37.18
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			198.17
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			113.24
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			104.94
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			52.27
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX			34.20
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			176.35
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX			27.77
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			40.33
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			346.03
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			71.91
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX			30.21
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX			38.07
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			92.01
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			419.31
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			77.69
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX			29.43
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			68.06
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			291.39
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX			31.95
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			69.59
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			93.25
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX			5,086.09
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			122.16
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX			40.52
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			221.30
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			96.24
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX			28.34
				BALANCE >>>	9,942.09CR	0.00	9,942.09

151 000 288				OVERWEIGHT FINES			
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES			294.03
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES			262.43
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES			203.44
				BALANCE >>>	759.90CR	0.00	759.90

151 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			265.06
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			232.01
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			224.75
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			221.05
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			189.37

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03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			277.00
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			268.43
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			285.80
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			210.54
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			207.10
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			267.80
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			245.18
				BALANCE >>>	2,894.09CR	0.00	2,894.09

151 000 336				SALES INCOME			
10/28/20	RC2021	025659		FRANKIE HAMILTON> SCRAPIRON 2950 JDTRACTOR JUNK			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00

151 000 340				REFUNDS			
06/15/21	RC2021	026163		DORIS MCCOMB> REIMB FOR DAMAGES TO ROAD			344.00
06/15/21	RC2021	026164		TIMBERLAND HARVESTERS,LLC> REIMB FOR COLD MIX			2,064.00
08/30/21	RC2021	026332		HARRISON LOGGING,INC.> PARKER ASPHALT			2,150.00
08/31/21	RC2021	026338		HARRISON LOGGING,INC.> REIMB FOR GRAVEL			1,111.55
				BALANCE >>>	5,669.55CR	0.00	5,669.55

151 000 342				OTHER MISCELLANEOUS REVENUES			
03/19/21	RC2021	025974		STATE OF MS> 2019 FLOOD DISASTER			4,556.04
				BALANCE >>>	4,556.04CR	0.00	4,556.04

151 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/12/21	RC2021	025956		DJ LYONS> SALE OF TRAILER(SURPLUS PROPER			1,387.92
05/06/21	RC2021	026082		DISTRICT TWO> PURCHASE OF ATAMO 15 FF BUSHHO			200.00
				BALANCE >>>	1,587.92CR	0.00	1,587.92

151 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		269,714.87CR

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151 301 420				ROAD EMPLOYEES			
10/15/20	PY0001	0AD5021	261 40705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56
10/30/20	PY0001	0AR3021	403 40826	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56
11/13/20	PY0001	0BA8021	690 41095	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56
11/30/20	PY0001	0BO7021	822 41209	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56
12/15/20	PY0001	0CA3021	1118 41487	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56
12/31/20	PY0001	0CM1021	1189 41540	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56
01/15/21	PY0001	11C4021	1398 41731	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,539.56

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01/29/21	PY0001	11Q6021	1504	41819	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
02/12/21	PY0001	1297021	1767	42064	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
02/26/21	PY0001	1208021	1855	42134	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
03/15/21	PY0001	13A5021	2088	42349	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
03/31/21	PY0001	13Q6021	2245	42489	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
04/15/21	PY0001	14C1024	2533	42759	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
04/30/21	PY0001	14R8021	2635	42843	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
05/14/21	PY0001	15B5024	2902	43092	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
05/28/21	PY0001	15P7021	2993	43165	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
06/15/21	PY0001	16B8021	3330	43484	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
06/30/21	PY0001	16P2021	3399	43536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,584.28	
07/15/21	PY0001	17C3021	3681	43800	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
07/30/21	PY0001	17R8021	3764	43865	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
08/13/21	PY0001	18A7021	4036	44120	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
08/31/21	PY0001	18R8024	4193	44258	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
09/15/21	PY0001	19A0524	4513	44556	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
09/30/21	PY0001	19R4021	4605	44630	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,539.56	
					BALANCE >>>	61,994.16	61,994.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	465			STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5023	261	40705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
10/30/20	PY0001	0AR3023	403	40826	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
11/13/20	PY0001	0BA8023	690	41095	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
11/30/20	PY0001	0BO7023	822	41209	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
12/15/20	PY0001	0CA3023	1118	41487	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
12/31/20	PY0001	0CM1023	1189	41540	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
01/15/21	PY0001	11C4023	1398	41731	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
01/29/21	PY0001	11Q6023	1504	41819	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
02/12/21	PY0001	1297023	1767	42064	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
02/26/21	PY0001	1208023	1855	42134	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
03/15/21	PY0001	13A5023	2088	42349	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
03/31/21	PY0001	13Q6023	2245	42489	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
04/15/21	PY0001	14C1026	2533	42759	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
04/30/21	PY0001	14R8023	2635	42843	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
05/14/21	PY0001	15B5026	2902	43092	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
05/28/21	PY0001	15P7023	2993	43165	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
06/15/21	PY0001	16B8023	3330	43484	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
06/30/21	PY0001	16P2023	3399	43536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
07/15/21	PY0001	17C3023	3681	43800	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
07/30/21	PY0001	17R8023	3764	43865	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
08/13/21	PY0001	18A7023	4036	44120	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
08/31/21	PY0001	18R8026	4193	44258	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
09/15/21	PY0001	19A0526	4513	44556	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
09/30/21	PY0001	19R4023	4605	44630	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.89	
					BALANCE >>>	10,605.36	10,605.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	466			SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5022	261	40705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
10/30/20	PY0001	0AR3022	403	40826	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/20	PY0001	OBA8022	690	41095	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
11/30/20	PY0001	OBO7022	822	41209	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
12/15/20	PY0001	OCA3022	1118	41487	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
12/31/20	PY0001	OCM1022	1189	41540	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
01/15/21	PY0001	11C4022	1398	41731	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
01/29/21	PY0001	11Q6022	1504	41819	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
02/12/21	PY0001	1297022	1767	42064	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
02/26/21	PY0001	12O8022	1855	42134	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
03/15/21	PY0001	13A5022	2088	42349	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
03/31/21	PY0001	13Q6022	2245	42489	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
04/15/21	PY0001	14C1025	2533	42759	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
04/30/21	PY0001	14R8022	2635	42843	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
05/14/21	PY0001	15B5025	2902	43092	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
05/28/21	PY0001	15P7022	2993	43165	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
06/15/21	PY0001	16B8022	3330	43484	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
06/30/21	PY0001	16P2022	3399	43536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		258.82	
07/15/21	PY0001	17C3022	3681	43800	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
07/30/21	PY0001	17R8022	3764	43865	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
08/13/21	PY0001	18A7022	4036	44120	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
08/31/21	PY0001	18R8025	4193	44258	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
09/15/21	PY0001	19A0525	4513	44556	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
09/30/21	PY0001	19R4022	4605	44630	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	
BALANCE >>>						4,373.52	4,373.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 468 GROUP INSURANCE								
10/15/20	PY0001	OAD5066	261	40705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
10/30/20	PY0001	OAR3066	403	40826	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/13/20	PY0001	OBA8066	690	41095	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/30/20	PY0001	OBO7066	822	41209	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/15/20	PY0001	OCA3066	1118	41487	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/31/20	PY0001	OCM1066	1189	41540	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/15/21	PY0001	11C4066	1398	41731	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/29/21	PY0001	11Q6066	1504	41819	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/12/21	PY0001	1297066	1767	42064	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/26/21	PY0001	12O8066	1855	42134	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/15/21	PY0001	13A5066	2088	42349	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/31/21	PY0001	13Q6066	2245	42489	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/15/21	PY0001	14C1069	2533	42759	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/30/21	PY0001	14R8066	2635	42843	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/14/21	PY0001	15B5069	2902	43092	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/28/21	PY0001	15P7066	2993	43165	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/15/21	PY0001	16B8066	3330	43484	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/30/21	PY0001	16P2066	3399	43536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/15/21	PY0001	17C3066	3681	43800	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/30/21	PY0001	17R8066	3764	43865	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/13/21	PY0001	18A7066	4036	44120	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/31/21	PY0001	18R8069	4193	44258	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/15/21	PY0001	19A0569	4513	44556	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/30/21	PY0001	19R4066	4605	44630	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
BALANCE >>>						19,300.08	19,300.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151	301	469		UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	D11020	372 40798	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		38.12	
04/14/21	AP0485	D1421	2601 42809	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		227.82	
07/19/21	AP0485	D1721	3738 43839	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT ONE		202.63	
				BALANCE >>>	468.57	468.57	0.00

151	301	475		TRAVEL AND SUBSISTENCE			
12/07/20	AP4868	DW1120	1009 41378	WHITE, DAVID > REIMB FOR LOCKSMITH		69.55	
07/06/21	AP4608	W21086	3571 43690	DOUBLE L EQUIPMENT, LLC > LABOR, PARTS AND TRAVEL		222.50	
				BALANCE >>>	292.05	292.05	0.00

151	301	500		COMMUNICATIONS			
10/05/20	AP0055	D11020	127 40571	BRUCE TELEPHONE COMPANY > 2100257-D1 SHED		45.76	
10/05/20	AP3818	D11020	128 40572	C SPIRE WIRELESS > 0076420516-D1		111.45	
11/02/20	AP0055	D11120	580 40985	BRUCE TELEPHONE COMPANY > 2100257-D1		52.40	
11/02/20	AP3818	D11120	581 40986	C SPIRE WIRELESS > 0076420516-983-0053		209.39	
12/07/20	AP0055	D11220	993 41362	BRUCE TELEPHONE COMPANY > 2100257 D1		48.08	
12/07/20	AP3818	D11220	994 41363	C SPIRE WIRELESS > ACCT# 0076420516 983-0053		61.54	
01/04/21	AP3818	D1121	1310 41643	C SPIRE WIRELESS > ACCT# 0076420516		59.38	
01/14/21	AP0055	D1121	1469 41784	BRUCE TELEPHONE COMPANY > 2100257 D1		50.96	
02/01/21	AP0055	D1221	1660 41957	BRUCE TELEPHONE COMPANY > 2100257 D1		45.85	
02/01/21	AP3818	D1221	1661 41958	C SPIRE WIRELESS > 0076420516 D1		59.39	
03/01/21	AP3818	D1321	1990 42251	C SPIRE WIRELESS > 0076420516		59.39	
03/12/21	AP0055	D1321	2213 42457	BRUCE TELEPHONE COMPANY > 2100257 D1		51.88	
04/05/21	AP0055	D1421	2410 42636	BRUCE TELEPHONE COMPANY > 2100257 D1		47.90	
04/05/21	AP3818	D1421	2411 42637	C SPIRE WIRELESS > ACCT# 0076420516		59.39	
05/03/21	AP0055	D1521	2781 42971	BRUCE TELEPHONE COMPANY > 2100257 DIST 1 COUNTY SHED		46.72	
05/03/21	AP3818	D1521	2782 42972	C SPIRE WIRELESS > 0076420516		59.39	
06/07/21	AP0055	D1621	3174 43328	BRUCE TELEPHONE COMPANY > 2100257 COUNTY SHED DISTRICT 1		49.15	
06/07/21	AP3818	D1621	3175 43329	C SPIRE WIRELESS > 0076420516 - D1		59.84	
07/06/21	AP0055	D1721	3565 43684	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 COUNTY SHED		47.54	
07/06/21	AP3818	D1721	3566 43685	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.51	
08/02/21	AP0055	D1821	3923 44007	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 COUNTY SHED		48.44	
08/02/21	AP3818	D1821	3924 44008	C SPIRE WIRELESS > ACCOUNT NUMBER: 0076420516		59.57	
09/07/21	AP0055	D1921	4364 44407	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT ONE SHED		50.66	
09/07/21	AP3818	D1921	4365 44408	C SPIRE WIRELESS > ACCOUNT NUMBER: 0076420516		59.57	
				BALANCE >>>	1,503.15	1,503.15	0.00

151	301	510		UTILITIES			
10/14/20	AP0024	D11020	373 40799	PEPA > 216207-115068-D1		136.06	
10/14/20	AP0024	TT10201	373 40799	PEPA > 216208-115069-TAR TANK		100.02	
10/14/20	AP0029	D11020	374 40800	PITTSBORO WATER ASSN. > 020022000-D1 COUNTY		139.00	
11/13/20	AP0023	D11120	797 41184	ATMOS ENERGY CORPORATION > 3013511735-D1		54.55	
11/13/20	AP0024	D11120	798 41185	PEPA > 216207-115068-D1		73.65	
11/13/20	AP0024	TT11201	798 41185	PEPA > 216208-115069-TAR TANK-D1		79.89	
11/13/20	AP0029	D11120	799 41186	PITTSBORO WATER ASSN. > 020022000-D1		148.00	
12/07/20	AP0023	D11220	991 41360	ATMOS ENERGY CORPORATION > 3013511735 DIST ONE		180.26	
12/07/20	AP0029	D11220	1004 41373	PITTSBORO WATER ASSN. > 020022000 D1		184.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	AP0024	D11220	1168	41519	PEPA > 216207-115068 D1		78.51	
12/15/20	AP0024	TT12201	1168	41519	PEPA > 216208-115069 TAR TANK		92.72	
01/14/21	AP0023	D1121	1468	41783	ATMOS ENERGY CORPORATION > 3013511735 D1		570.61	
01/14/21	AP0024	D1121	1470	41785	PEPA > 216207-115068 D1		84.78	
01/14/21	AP0024	TT1211	1470	41785	PEPA > 216208-115069 TAR TANK		88.38	
01/14/21	AP0029	D1121	1471	41786	PITTSBORO WATER ASSN. > 020022000 D1		133.50	
02/12/21	AP0023	D1221	1829	42108	ATMOS ENERGY CORPORATION > 3013511735 D1		477.34	
02/12/21	AP0024	D1221	1830	42109	PEPA > 216207-115068 D1		89.24	
02/12/21	AP0024	TT2211	1830	42109	PEPA > 216208-115069 TAR TANK		108.79	
02/12/21	AP0029	D1221	1831	42110	PITTSBORO WATER ASSN. > 020022000 D1		138.50	
03/12/21	AP0023	D1321	2212	42456	ATMOS ENERGY CORPORATION > 3013511735 D1		366.25	
03/12/21	AP0024	D1321	2214	42458	PEPA > 216207-115068 D1		84.85	
03/12/21	AP0024	TT3211	2214	42458	PEPA > 216208-115069 TAR TANK		97.66	
03/12/21	AP0029	D1321	2215	42459	PITTSBORO WATER ASSN. > 020022000 D1		167.00	
04/05/21	AP0023	D1421	2406	42632	ATMOS ENERGY CORPORATION > 3013511735 D1		297.24	
04/14/21	AP0024	D1421	2602	42810	PEPA > 216207-115068 D1		86.48	
04/14/21	AP0024	TT4211	2602	42810	PEPA > 216208-115069 TAR TANK		87.94	
04/14/21	AP0029	D1421	2603	42811	PITTSBORO WATER ASSN. > 020022000 D1		181.50	
05/14/21	AP0023	D1521	2959	43131	ATMOS ENERGY CORPORATION > 3013511735 D1		165.02	
05/14/21	AP0024	D1521	2960	43132	PEPA > 216207-115068 D1		82.34	
05/14/21	AP0024	TT5211	2960	43132	PEPA > 216208-115069 TAR TANK		99.32	
05/14/21	AP0029	D1521	2961	43133	PITTSBORO WATER ASSN. > 020022000 D1		193.00	
06/07/21	AP0023	D1621	3172	43326	ATMOS ENERGY CORPORATION > 3013511735 D1		70.00	
06/07/21	AP0024	D1621	3191	43345	PEPA > 216207-115068 D1		74.17	
06/07/21	AP0024	TT621	3191	43345	PEPA > 216208-115069 TAR TANK		90.68	
06/07/21	AP0029	D1621	3192	43346	PITTSBORO WATER ASSN. > 020022000 - DISTRICT 1		162.50	
07/06/21	AP0024	D1721	3577	43696	PEPA > 216207-115068 - D1 SHED		105.51	
07/06/21	AP0024	TT721	3577	43696	PEPA > 216208-115069 - TAR TANK D1		101.22	
07/19/21	AP0029	D1721	3739	43840	PITTSBORO WATER ASSN. > 020022000 - DISTRICT ONE		178.00	
08/17/21	AP0024	D1821	4163	44228	PEPA > 216207-115068 - DISTRICT ONE SHED		144.48	
08/17/21	AP0024	TT821	4163	44228	PEPA > TAR TANK - DISTRICT ONE		10.08	
08/17/21	AP0029	D1821	4164	44229	PITTSBORO WATER ASSN. > 020022000 - DISTRICT ONE BARN		131.00	
09/07/21	AP0024	D1921	4378	44421	PEPA > 216207-115068 - DISTRICT ONE SHED		153.31	
09/07/21	AP0024	TT921	4378	44421	PEPA > 216208-115069 - TAR TANK		22.11	
09/20/21	AP0029	D1921	4582	44607	PITTSBORO WATER ASSN. > 020022000 - DISTRICT ONE BARN		156.00	
					BALANCE >>>	6,265.96	6,265.96	0.00

151	301	521			LEGAL ADVERTISING			
03/01/21	AP0121	25159	2003	42264	THE CALHOUN COUNTY JOURNAL > ADV. FOR BIDS ON DOVETAIL TRAILER		14.88	
					BALANCE >>>	14.88	14.88	0.00

151	301	532			RENTAL OF ROAD EQUIPMENT			
05/03/21	AP3777	2172	2779	42969	B & B CONTRACTORS > TRACKHOE/BOB TRUCK		760.00	
05/03/21	AP3777	2173	2779	42969	B & B CONTRACTORS > TRACKHOE		1,360.00	
05/03/21	AP4896	4921	2796	42986	WARNER, JIM > DIRT/EXCAVATOR WORK		200.00	
					BALANCE >>>	2,320.00	2,320.00	0.00

151	301	535			WRECKER SERVICE			
12/07/20	AP4580	2158048	998	41367	COW CREEK TOWING & RECOVERY > TOWING FEE (2020 KENWORTH)		275.00	
					BALANCE >>>	275.00	275.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 540				BUILDINGS R&M BY OUTSIDE			
06/07/21	AP2833	D1521	3184 43338	HARRIS HEATING & COOLING - FLO> REPAIR TO AC UNIT		87.50	
				BALANCE >>>	87.50	87.50	0.00
151 301 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0060	454716	134 40578	MCGREGER AUTO PARTS > REPAIRS		78.54	
10/05/20	AP0060	454816	134 40578	MCGREGER AUTO PARTS > REPAIRS		22.61	
11/02/20	AP0307	D192520	587 40992	HAMILTON BROTHERS > REPAIRS TP GRADER		170.00	
12/07/20	AP4056	16042	1008 41377	WADE INCORPORATED > PARTS/REPAIRS		337.00	
01/04/21	AP3349	8193	1321 41654	TRI-STATE TRUCK CENTER - TUPEL> PARTS/REPAIRS		115.90	
02/01/21	AP4056	16203	1667 41964	WADE INCORPORATED > PARTS/REPAIRS		232.00	
03/01/21	AP3156	15444	2000 42261	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		300.00	
03/01/21	AP4191	D112621	1992 42253	CANNON MOTOR COMPANY > PARTS/REPAIRS		40.05	
05/03/21	AP3486	12801	2788 42978	HOOD EQUIPMENT > PARTS/REPAIRS		351.75	
06/07/21	AP4608	W21003	3181 43335	DOUBLE L EQUIPMENT, LLC > LABOR AND TRAVEL		1,380.00	
07/06/21	AP3349	10368	3579 43698	TRI-STATE TRUCK CENTER - TUPEL> REPAIRS ON 2012 MACK TRUCK		432.12	
07/06/21	AP4608	W21086	3571 43690	DOUBLE L EQUIPMENT, LLC > LABOR, PARTS AND TRAVEL		693.00	
08/02/21	AP3486	12935	3931 44015	HOOD EQUIPMENT > PARTS AND LABOR		466.20	
08/02/21	AP4056	W17239	3934 44018	WADE INCORPORATED > PARTS AND LABOR ON 7210 TRACTOR		1,128.50	
08/02/21	AP4191	21833	3927 44011	CANNON MOTOR COMPANY > REPAIRS AND PARTS		23.70	
09/07/21	AP0822	6968A	4362 44405	B & D DISTRIBUTION, LLC > PARTS AND LABOR		207.34	
09/07/21	AP3486	12969	4373 44416	HOOD EQUIPMENT > PARTS AND LABOR - PO #: 05066		1,095.15	
				BALANCE >>>	7,073.86	7,073.86	0.00
151 301 552				MEDICAL FEES			
11/02/20	AP1990	2747A	590 40995	MEA DRUG TESTING/TUPELO > DAVID WHITE		42.00	
07/06/21	AP0524	DM621	3574 43693	LONGEST, DR. BRUCE > DRUG SCREEN FOR DERRICK MOORE		48.00	
				BALANCE >>>	90.00	90.00	0.00
151 301 556				OTHER PROFESSIONAL FEES/SERVIC			
12/07/20	AP4864	1925591	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	2129041	996 41365	CINTAS > CLEANING UNIFORMS		52.69	
12/07/20	AP4864	2406921	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	2517601	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	2751251	996 41365	CINTAS > RENTAL UNIFORMS		184.69	
12/07/20	AP4864	3715551	996 41365	CINTAS > CLEANING UNIFORMS		62.57	
12/07/20	AP4864	5130851	996 41365	CINTAS > CLEANING UNIFORMS		52.69	
12/07/20	AP4864	5809491	996 41365	CINTAS > UNIFORM CLEANING		52.69	
12/07/20	AP4864	5954901	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	6229521	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	6490061	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	669191	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	8873701	996 41365	CINTAS > CLEANING UNIFORMS		53.57	
12/07/20	AP4864	9017331	996 41365	CINTAS > CLEANING UNIFORMS		52.69	
12/07/20	AP4864	9861741	996 41365	CINTAS > UNIFORMS		52.69	
02/01/21	AP4864	7585671	1663 41960	CINTAS > CLEANING UNIFORMS		53.57	
03/01/21	AP4864	169333A	1993 42254	CINTAS > 4070169333		53.57	
03/01/21	AP4864	177282A	1993 42254	CINTAS > 4068177282		21.85	

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03/01/21	AP4864	312868B	1993	42254	CINTAS > 4070312868		21.85	
03/01/21	AP4864	348225A	1993	42254	CINTAS > 4071348225		53.57	
03/01/21	AP4864	35837B	1993	42254	CINTAS > 4069305837		21.85	
03/01/21	AP4864	530904A	1993	42254	CINTAS > 4069530904		53.57	
03/01/21	AP4864	685528B	1993	42254	CINTAS > 4069685528		21.85	
03/01/21	AP4864	705347C	1993	42254	CINTAS > 4070705347		53.57	
03/01/21	AP4864	837151A	1993	42254	CINTAS > 4064837151		53.57	
03/01/21	AP4864	851210A	1993	42254	CINTAS > 4068851210		53.57	
03/01/21	AP4864	888425B	1993	42254	CINTAS > 4070886425		21.85	
06/07/21	AP4864	208288B	3177	43331	CINTAS > TICKET NUMBER: 4066208288		53.57	
06/07/21	AP4864	23037B	3177	43331	CINTAS > TICKET NUMBER: 4068023037		53.57	
06/07/21	AP4864	402061B	3177	43331	CINTAS > TICKET NUMBER: 4067402061		53.57	
06/07/21	AP4864	548761B	3177	43331	CINTAS > TICKET NUMBER: 4065548761		53.57	
06/07/21	AP4864	871087B	3177	43331	CINTAS > TICKET NUMBER: 4066871087		53.57	
06/21/21	AP4864	107765	3376	43513	CINTAS > TICKET NUMBER: 4074107765		18.97	
06/21/21	AP4864	109889B	3376	43513	CINTAS > TICKET NUMBER: 4072109889		53.57	
06/21/21	AP4864	150808	3376	43513	CINTAS > TICKET NUMBER: 4076150808		22.59	
06/21/21	AP4864	184874	3376	43513	CINTAS > TICKET NUMBER: 4078184874		22.60	
06/21/21	AP4864	214683	3376	43513	CINTAS > TICKET NUMBER: 4074214683		22.59	
06/21/21	AP4864	240425B	3376	43513	CINTAS > TICKET NUMBER: 4083240425		56.21	
06/21/21	AP4864	240549C	3376	43513	CINTAS > TICKET NUMBER: 4085240549		56.21	
06/21/21	AP4864	24534	3376	43513	CINTAS > TICKET NUMBER: 4067024534		33.86	
06/21/21	AP4864	248028	3376	43513	CINTAS > TICKET NUMBER: 4072248028		21.86	
06/21/21	AP4864	26656B	3376	43513	CINTAS > TICKET NUMBER: 4077026656		56.21	
06/21/21	AP4864	26739	3376	43513	CINTAS > TICKET NUMBER: 4077026739		22.60	
06/21/21	AP4864	285351B	3376	43513	CINTAS > TICKET NUMBER: 4081285351		56.21	
06/21/21	AP4864	346646B	3376	43513	CINTAS > TICKET NUMBER: 4079346646		56.21	
06/21/21	AP4864	35148B	3376	43513	CINTAS > TICKET NUMBER: 4078035148		56.21	
06/21/21	AP4864	387280	3376	43513	CINTAS > TICKET# 4085387280		18.78	
06/21/21	AP4864	393466	3376	43513	CINTAS > TICKET# 4083393466		18.97	
06/21/21	AP4864	402496B	3376	43513	CINTAS > TICKET NUMBER: 4075402496		56.21	
06/21/21	AP4864	406617B	3376	43513	CINTAS > TICKET NUMBER: 4077406617		56.21	
06/21/21	AP4864	424231B	3376	43513	CINTAS > TICKET NUMBER: 4073424231		56.21	
06/21/21	AP4864	443763	3376	43513	CINTAS > TICKET# 4081443763		22.59	
06/21/21	AP4864	511549C	3376	43513	CINTAS > TICKET NUMBER: 4086511549		56.21	
06/21/21	AP4864	513794	3376	43513	CINTAS > TICKET NUMBER: 4075513794		22.59	
06/21/21	AP4864	519710	3376	43513	CINTAS > TICKET# 4079519710		22.59	
06/21/21	AP4864	540570	3376	43513	CINTAS > TICKET NUMBER: 4077540570		22.59	
06/21/21	AP4864	546104	3376	43513	CINTAS > TICKET NUMBER: 4067546104		21.85	
06/21/21	AP4864	566131C	3376	43513	CINTAS > TICKET NUMBER: 4084566131		56.21	
06/21/21	AP4864	566313	3376	43513	CINTAS > TICKET NUMBER: 4073566313		22.59	
06/21/21	AP4864	603745B	3376	43513	CINTAS > TICKET NUMBER: 4082603745		56.21	
06/21/21	AP4864	60868B	3376	43513	CINTAS > TICKET NUMBER: 4076060868		56.21	
06/21/21	AP4864	617124B	3376	43513	CINTAS > TICKET NUMBER: 4080617124		56.21	
06/21/21	AP4864	653391B	3376	43513	CINTAS > TICKET NUMBER: 4078653391		56.21	
06/21/21	AP4864	674633	3376	43513	CINTAS > TICKET NUMBER: 4086674633		18.93	
06/21/21	AP4864	692661B	3376	43513	CINTAS > TICKET NUMBER: 4074692661		56.21	
06/21/21	AP4864	72258	3376	43513	CINTAS > TICKET NUMBER: 4086072258		18.93	
06/21/21	AP4864	731900	3376	43513	CINTAS > TICKET NUMBER: 4084731900		18.81	
06/21/21	AP4864	75569B	3376	43513	CINTAS > TICKET NUMBER: 40747075569		56.21	
06/21/21	AP4864	758567B	3376	43513	CINTAS > TICKET NUMBER: 4072758567		53.57	

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06/21/21	AP4864	768348	3376 43513	CINTAS > TICKET# 4080768348		22.59	
06/21/21	AP4864	781746	3376 43513	CINTAS > TICKET# 4082781746		18.98	
06/21/21	AP4864	840035	3376 43513	CINTAS > TICKET NUMBER: 4078840035		22.60	
06/21/21	AP4864	859791	3376 43513	CINTAS > TICKET NUMBER: 4074859791		22.60	
06/21/21	AP4864	86751	3376 43513	CINTAS > TICKET# 4082086751		18.98	
06/21/21	AP4864	894969C	3376 43513	CINTAS > TICKET NUMBER: 4085894969		56.21	
06/21/21	AP4864	900798	3376 43513	CINTAS > TICKET NUMBER: 4072900798		27.85	
06/21/21	AP4864	93644	3376 43513	CINTAS > TICKET# 4080093644		22.60	
06/21/21	AP4864	944366B	3376 43513	CINTAS > TICKET NUMBER: 4083944366		56.21	
06/21/21	AP4864	956574B	3376 43513	CINTAS > TICKET NUMBER: 4081956574		56.21	
06/21/21	AP4864	975988B	3376 43513	CINTAS > TICKET NUMBER: 4079975988		56.21	
09/07/21	AP4864	1118346	4367 44410	CINTAS > TICKET NUMBER: 4091118346		56.21	
09/07/21	AP4864	1269077	4367 44410	CINTAS > TICKET NUMBER: 4091269077		12.12	
09/07/21	AP4864	1841698	4367 44410	CINTAS > TICKET NUMBER: 4091841698		56.21	
09/07/21	AP4864	1934492	4367 44410	CINTAS > TICKET NUMBER: 4091934492		12.12	
09/07/21	AP4864	202418C	4367 44410	CINTAS > TICKET NUMBER: 4087202418		56.21	
09/07/21	AP4864	2464107	4367 44410	CINTAS > TICKET NUMBER: 4092464107		56.21	
09/07/21	AP4864	248043	4367 44410	CINTAS > TICKET NUMBER: 4089248043		5.34	
09/07/21	AP4864	2619422	4367 44410	CINTAS > TICKET NUMBER: 4092619422		12.12	
09/07/21	AP4864	263663	4367 44410	CINTAS > TICKET NUMBER: 4093263663		6.52	
09/07/21	AP4864	269074	4367 44410	CINTAS > TICKET NUMBER: 4091269074		5.34	
09/07/21	AP4864	3133802	4367 44410	CINTAS > TICKET NUMBER: 4093133802		56.21	
09/07/21	AP4864	3263618	4367 44410	CINTAS > TICKET NUMBER: 4093263618		12.12	
09/07/21	AP4864	362030	4367 44410	CINTAS > TICKET NUMBER: 4087362030		18.88	
09/07/21	AP4864	3786297	4367 44410	CINTAS > TICKET NUMBER: 4093786297		56.21	
09/07/21	AP4864	3941225	4367 44410	CINTAS > TICKET NUMBER: 4093941225		12.12	
09/07/21	AP4864	4495261	4367 44410	CINTAS > TICKET NUMBER: 4094495261		56.21	
09/07/21	AP4864	4602261	4367 44410	CINTAS > TICKET NUMBER: 4094602261		12.12	
09/07/21	AP4864	516065	4367 44410	CINTAS > TICKET NUMBER: 4090516065		56.21	
09/07/21	AP4864	602196	4367 44410	CINTAS > TICKET NUMBER: 4094602196		6.88	
09/07/21	AP4864	619309	4367 44410	CINTAS > TICKET NUMBER: 4092619309		5.34	
09/07/21	AP4864	648599	4367 44410	CINTAS > TICKET NUMBER: 4088648599		5.34	
09/07/21	AP4864	649533	4367 44410	CINTAS > TICKET NUMBER: 4090649533		5.34	
09/07/21	AP4864	649548	4367 44410	CINTAS > TICKET NUMBER: 4090649548		12.12	
09/07/21	AP4864	8519934	4367 44410	CINTAS > TICKET NUMBER: 4088519934		56.21	
09/07/21	AP4864	853219C	4367 44410	CINTAS > TICKET NUMBER: 4087853219		56.21	
09/07/21	AP4864	8648667	4367 44410	CINTAS > TICKET NUMBER: 4088648667		12.12	
09/07/21	AP4864	9028430	4367 44410	CINTAS > TICKET NUMBER: 4089028430		56.21	
09/07/21	AP4864	9248009	4367 44410	CINTAS > TICKET NUMBER: 4089248009		12.12	
09/07/21	AP4864	934433	4367 44410	CINTAS > TICKET NUMBER: 4091934433		5.34	
09/07/21	AP4864	941242	4367 44410	CINTAS > TICKET NUMBER: 4093941242		6.52	
09/07/21	AP4864	953930	4367 44410	CINTAS > TICKET NUMBER: 4089953930		5.34	
09/07/21	AP4864	9820880	4367 44410	CINTAS > TICKET NUMBER: 4089820880		56.21	
09/07/21	AP4864	989925	4367 44410	CINTAS > TICKET NUMBER: 4087989925		4.24	
09/07/21	AP4864	989925A	4367 44410	CINTAS > TICKET NUMBER: 4087989925		5.34	
09/07/21	AP4864	989925F	4367 44410	CINTAS > TICKET NUMBER: 4087989925		7.88	
09/07/21	AP4864	9954027	4367 44410	CINTAS > TICKET NUMBER: 4089954027		12.12	
09/07/21	AP4925	2944	4374 44417	JSG SERVICES LLC > PROFESSIONAL SERVICE		978.00	
BALANCE >>>					5,396.76	5,396.76	0.00

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151 301 564				COURT FILING FEE			
08/02/21	AP2037	50	3925 44009	CALHOUN COUNTY CHANCERY CLERK > FILING FEES		159.00	
				BALANCE >>>	159.00	159.00	0.00

151 301 570				INSURANCE AND FIDELITY			
06/07/21	AP2141	CJ521	3179 43333	CUSTOM COVERAGES > RECEIVING CLERK BOND CHARLES W. JONES		175.00	
				BALANCE >>>	175.00	175.00	0.00

151 301 579				FEEDING OF PRISONERS			
05/03/21	AP2114	D1421	2790 42980	JOE'S MARKET > FEEDING INMATES		7.00	
06/07/21	AP2114	D1521	3186 43340	JOE'S MARKET > FEEDING INMATES		40.27	
06/07/21	AP4873	50421	3187 43341	MAIN ONE STOP > MONTHLY CHARGES D1		211.59	
07/06/21	AP2114	D1621	3573 43692	JOE'S MARKET > FEEDING INMATES		38.46	
07/19/21	AP2114	D1621A	3737 43838	JOE'S MARKET > FEEDING INMATES		10.00	
09/07/21	AP4873	730211	4375 44418	MAIN ONE STOP > FEEDING INMATES		173.99	
				BALANCE >>>	481.31	481.31	0.00

151 301 630				LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0030	69441	136 40580	SPRATLIN BUILDING SUPPLY, INC.> SPRAYER		42.99	
10/05/20	AP0032	3114383	135 40579	NEWELL PAPER COMPANY > SUPPLIES		24.79	
10/05/20	AP0060	454693	134 40578	MCGREGER AUTO PARTS > SUPPLIES		9.60	
10/05/20	AP0060	455286	134 40578	MCGREGER AUTO PARTS > SUPPLIES		32.50	
10/05/20	AP0137	15271	130 40574	COLD MIX, INC. > COLD MIX		2,082.06	
10/05/20	AP0166	27654	132 40576	G & O SUPPLY CO., INC. > GRAGER BLADES		597.20	
10/05/20	AP2745	310210	137 40581	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.00	
10/05/20	AP4687	206708	126 40570	BLUE WATER INDUSTRIES > CRUSHED BASE		265.65	
11/02/20	AP0066	759051	584 40989	DOSS AUTO & AG INC > SUPPLIES		185.45	
11/02/20	AP0066	759158	584 40989	DOSS AUTO & AG INC > SUPPLIES		44.55	
11/02/20	AP0137	15379	583 40988	COLD MIX, INC. > COLD MIX		778.30	
11/02/20	AP1357	6794389	586 40991	G & C SUPPLY CO. > SIGNS		130.90	
11/02/20	AP4001	72303	591 40996	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.43	
11/02/20	AP4631	D193020	592 40997	SOSSAMAN BROTHERS CONSTRUCTION> CLAY GRAVEL		270.00	
12/07/20	AP0030	86286	1006 41375	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.28	
12/07/20	AP0066	759383	999 41368	DOSS AUTO & AG INC > SUPPLIES			44.55
12/07/20	AP0085	131641	995 41364	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,596.73	
12/07/20	AP0137	15430	997 41366	COLD MIX, INC. > COLD MIX		2,072.60	
12/07/20	AP2745	311315	1007 41376	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		.94	
12/07/20	AP2745	311344	1007 41376	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.00	
12/07/20	AP4001	72577	1003 41372	PARKER SAND AND GRAVEL > ROAD GRAVEL		250.31	
12/07/20	AP4001	72590	1003 41372	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.06	
12/07/20	AP4001	72717	1003 41372	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.80	
12/07/20	AP4001	72738	1003 41372	PARKER SAND AND GRAVEL > ROAD GRAVEL		252.66	
12/07/20	AP4198	2552143	1000 41369	GOLDEN TRIANGLE MILL SERVICES > SUPPLIES		464.20	
01/04/21	AP0066	762546	1314 41647	DOSS AUTO & AG INC > SUPPLIES		10.35	
01/04/21	AP0137	15508	1312 41645	COLD MIX, INC. > COLD MIX		1,979.72	
01/04/21	AP4001	72910	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		241.49	
01/04/21	AP4001	72910A	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		236.47	
01/04/21	AP4001	72928	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.39	

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01/04/21	AP4001	72938	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.90	
01/04/21	AP4001	72938A	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		232.57	
01/04/21	AP4001	72950	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.36	
01/04/21	AP4001	72950A	1319 41652	PARKER SAND AND GRAVEL > ROAD GRAVEL		231.04	
01/04/21	AP4198	2564657	1315 41648	GOLDEN TRIANGLE MILL SERVICES > SLAG		238.40	
02/01/21	AP0085	134310	1662 41959	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		25.00	
02/01/21	AP4001	73372	1665 41962	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.28	
02/01/21	AP4001	73511	1665 41962	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		312.13	
02/01/21	AP4001	73575	1665 41962	PARKER SAND AND GRAVEL > ROAD GRAVEL		250.20	
03/01/21	AP0137	15700	1994 42255	COLD MIX, INC. > COLD MIX		1,600.46	
03/01/21	AP0166	27894	1996 42257	G & O SUPPLY CO., INC. > GRADER BLADES		597.20	
03/01/21	AP4001	73713	2002 42263	PARKER SAND AND GRAVEL > ROAD GRAVEL		284.02	
03/01/21	AP4001	73713A	2002 42263	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.87	
03/01/21	AP4001	73805	2002 42263	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		329.59	
03/01/21	AP4001	73805A	2002 42263	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		323.54	
03/01/21	AP4198	2574576	1997 42258	GOLDEN TRIANGLE MILL SERVICES > SLAG		745.51	
03/01/21	AP4198	2576220	1997 42258	GOLDEN TRIANGLE MILL SERVICES > SLAG		496.34	
03/01/21	AP4687	258775	1989 42250	BLUE WATER INDUSTRIES > #10 SCREENINGS		297.16	
04/05/21	AP0060	464547	2420 42646	MCGREGER AUTO PARTS > SUPPLIES		.92	
04/05/21	AP0137	15866	2413 42639	COLD MIX, INC. > COLD MIX		798.08	
04/05/21	AP0166	27948	2415 42641	G & O SUPPLY CO., INC. > GRADER BLADES		597.20	
04/05/21	AP0166	27949	2415 42641	G & O SUPPLY CO., INC. > GRADER BLADES		597.20	
04/05/21	AP0217	366896	2414 42640	DENLEY AUTO PARTS > SUPPLIES		71.00	
04/05/21	AP0249	19738	2409 42635	BOWLES GARAGE > CHAIN		48.70	
04/05/21	AP2810	4078254	2417 42643	HELENA CHEMICAL COMPANY > BARRAGE HF/TAPOUT		1,938.00	
04/05/21	AP3998	36008	2423 42649	T & T SPECIALTY APPLICATORS, L > SPRAYING		1,656.00	
04/05/21	AP4001	73996	2421 42647	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.04	
04/05/21	AP4001	73996A	2421 42647	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.08	
04/05/21	AP4001	74019	2421 42647	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.88	
04/05/21	AP4001	74090	2421 42647	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.21	
04/05/21	AP4001	74090A	2421 42647	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.22	
04/05/21	AP4001	74097	2421 42647	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.15	
04/05/21	AP4631	D132221	2422 42648	SOSSAMAN BROTHERS CONSTRUCTION > CLAY GRAVEL		108.00	
04/05/21	AP4687	274671	2408 42634	BLUE WATER INDUSTRIES > #4 STONE		311.58	
04/05/21	AP4890	71020	2419 42645	LINDLEY GRAVEL CO > CLAY GRAVEL		100.00	
05/03/21	AP0032	3130798	2793 42983	NEWELL PAPER COMPANY > PAPER TOWELS		33.29	
05/03/21	AP0060	466908	2792 42982	MCGREGER AUTO PARTS > SUPPLIES		16.47	
05/03/21	AP0137	15938	2784 42974	COLD MIX, INC. > COLD MIX		1,391.48	
05/03/21	AP0137	15993	2784 42974	COLD MIX, INC. > COLD MIX		2,012.40	
05/03/21	AP4001	74279	2794 42984	PARKER SAND AND GRAVEL > "P" GRAVEL		128.95	
05/03/21	AP4001	74299	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.17	
05/03/21	AP4001	74320	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.61	
05/03/21	AP4001	74362	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.98	
05/03/21	AP4001	74362A	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.82	
05/03/21	AP4001	74425	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.05	
05/03/21	AP4001	74425A	2794 42984	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		352.41	
05/03/21	AP4001	74436	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.32	
05/03/21	AP4001	74436A	2794 42984	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.12	
05/03/21	AP4198	2590242	2786 42976	GOLDEN TRIANGLE MILL SERVICES > SUPPLIES		230.58	
05/03/21	AP4543	9385	2795 42985	THE FARM SUPPLY > SUPPLIES		39.00	
05/03/21	AP4687	282918	2780 42970	BLUE WATER INDUSTRIES > CRUSHED BASE		505.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP4896	4921	2796 42986	WARNER, JIM > DIRT/EXCAVATOR WORK		120.00	
06/07/21	AP0030	112436	3193 43347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PLYWOOD AND SCREWS		96.67	
06/07/21	AP0030	112437	3193 43347	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PLYWOOD		139.98	
06/07/21	AP0032	7000034	3189 43343	NEWELL PAPER COMPANY > SUPPLIES		108.00	
06/07/21	AP0066	770169	3180 43334	DOSS AUTO & AG INC > LAND IMPROVEMENT D1		7.51	
06/07/21	AP0137	16062	3178 43332	COLD MIX, INC. > COLD MIX		2,027.88	
06/07/21	AP0137	16108	3178 43332	COLD MIX, INC. > COLD MIX		2,072.60	
06/07/21	AP0166	28123	3182 43336	G & O SUPPLY CO.,INC. > GRADER BLADES		663.25	
06/07/21	AP0166	28153	3182 43336	G & O SUPPLY CO.,INC. > SUPPLIES		5,046.80	
06/07/21	AP4001	74637	3190 43344	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		320.24	
06/07/21	AP4001	74705	3190 43344	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		334.68	
06/07/21	AP4687	295454	3173 43327	BLUE WATER INDUSTRIES > #57 STONE - DISTRICT1		307.90	
06/07/21	AP4687	296248	3173 43327	BLUE WATER INDUSTRIES > CRUSHED BASE - DISTRICT 1		259.33	
07/06/21	AP0137	16197	3568 43687	COLD MIX, INC. > CM CAL FOR D1		1,914.36	
07/06/21	AP0137	16292	3568 43687	COLD MIX, INC. > SUPPLIES - CM CAL		1,932.42	
07/06/21	AP3998	36034	3578 43697	T & T SPECIALTY APPLICATORS, L> 184 ACRES FOR D1		1,656.00	
07/06/21	AP4001	74776	3576 43695	PARKER SAND AND GRAVEL > ROAD GRAVEL		272.03	
07/06/21	AP4001	74776A	3576 43695	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.38	
07/06/21	AP4001	74825	3576 43695	PARKER SAND AND GRAVEL > ROAD GRAVEL		284.68	
07/06/21	AP4001	74836	3576 43695	PARKER SAND AND GRAVEL > ROAD GRAVEL		284.90	
07/06/21	AP4001	74888	3576 43695	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		332.61	
07/06/21	AP4001	75054	3576 43695	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		264.77	
07/06/21	AP4001	75242	3576 43695	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		256.52	
07/06/21	AP4687	301694	3564 43683	BLUE WATER INDUSTRIES > SUPPLIES - CRUSHED BASE		260.94	
07/06/21	AP4687	303438	3564 43683	BLUE WATER INDUSTRIES > SUPPLIES - RIP RAP		1,148.32	
07/06/21	AP4777	61021	3569 43688	CROSS-WAY TRUCKING, LLC > RIPRAP		1,415.30	
08/02/21	AP2471	4763A	3933 44017	PRESTON DOBBS TRUCK SERVICES > 44 YDS OF CLAY GRAVEL		154.00	
08/02/21	AP2810	4079810	3930 44014	HELENA CHEMICAL COMPANY > TARGET, MILESTONE AND ROUNDUP		2,752.10	
08/02/21	AP4001	75342	3932 44016	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.89	
08/02/21	AP4001	75395	3932 44016	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.76	
08/02/21	AP4001	75402	3932 44016	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.31	
08/02/21	AP4001	75431	3932 44016	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.74	
08/02/21	AP4001	75431A	3932 44016	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.31	
08/02/21	AP4001	75445	3932 44016	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.70	
08/02/21	AP4198	2614935	3928 44012	GOLDEN TRIANGLE MILL SERVICES > SUPPLIES - COMMERCIAL SLAG		340.75	
08/02/21	AP4687	314246	3922 44006	BLUE WATER INDUSTRIES > CRUSHED BASE		255.88	
08/02/21	AP4687	316826	3922 44006	BLUE WATER INDUSTRIES > CRUSHED BASE		264.39	
09/07/21	AP0032	7005370	4376 44419	NEWELL PAPER COMPANY > SUPPLIES - ROLL TOWELS		17.92	
09/07/21	AP0066	775567	4370 44413	DOSS AUTO & AG INC > SUPPLIES - BILGE PUMP		11.13	
09/07/21	AP0137	163922	4368 44411	COLD MIX, INC. > TICKET NUMBER: 45976		1,983.16	
09/07/21	AP2471	4803-A	4379 44422	PRESTON DOBBS TRUCK SERVICES > SUPPLIES - CLAY GRAVEL		352.00	
09/07/21	AP2745	319163	4383 44426	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - BOLTS AND LOCK NUTS		54.00	
09/07/21	AP3487	339188	4372 44415	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - AIR CHARGE TEMP SENSOR		5.99	
09/07/21	AP3998	36052	4382 44425	T & T SPECIALTY APPLICATORS, L> LAND SUPPLIES		920.00	
09/07/21	AP4001	75755	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.82	
09/07/21	AP4001	75755A	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.85	
09/07/21	AP4001	75765	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.52	
09/07/21	AP4001	75774	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.22	
09/07/21	AP4001	75774A	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		268.62	
09/07/21	AP4001	75785	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		293.59	
09/07/21	AP4001	75785A	4377 44420	PARKER SAND AND GRAVEL > ROAD GRAVEL		274.12	

CALHOUN COUNTY 2020/2021
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP4687	321810	4363 44406	BLUE WATER INDUSTRIES > #56 STONE		303.01	
09/07/21	AP4923	2	4381 44424	STONE, MARCELL > SUPPLIES - SHOVEL HANDLE		16.00	
BALANCE >>>					66,725.98	66,770.53	44.55

151 301 650 BLDG SUPPLIES

02/01/21	AP2745	315211	1666 41963	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.82	
04/05/21	AP3486	10081	2418 42644	HOOD EQUIPMENT > PARTS		520.30	
BALANCE >>>					522.12	522.12	0.00

151 301 670 PETROLEUM PRODUCTS

10/05/20	AP0060	455962	134 40578	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		45.98	
10/05/20	AP0085	126714	129 40573	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,528.55	
11/02/20	AP0060	456638	589 40994	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		83.94	
11/02/20	AP0060	457502	589 40994	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		45.98	
11/02/20	AP0085	129196	582 40987	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,539.67	
12/07/20	AP0066	760506	999 41368	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		219.90	
12/07/20	AP2745	310724	1007 41376	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS/PARTS		25.00	
12/07/20	AP4656	6635668	992 41361	AUTO ZONE > PETROLEUM PRODUCTS		54.95	
12/07/20	AP4656	6645112	992 41361	AUTO ZONE > PETROLEUM PRODUCTS		64.87	
01/04/21	AP0085	133553	1311 41644	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,831.64	
01/04/21	AP4656	6659537	1309 41642	AUTO ZONE > PETROLEUM PRODUCTS		75.00	
02/01/21	AP0085	135013	1662 41959	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,895.05	
03/01/21	AP0060	463167	2001 42262	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		14.94	
03/01/21	AP0085	137373	1991 42252	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,150.57	
03/01/21	AP4656	6677388	1988 42249	AUTO ZONE > PETROLEUM PRODUCTS		109.90	
04/05/21	AP0060	465029	2420 42646	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		106.05	
04/05/21	AP4056	11242	2424 42650	WADE INCORPORATED > PETROLEUM PRODUCTS		88.20	
04/05/21	AP4656	6703730	2407 42633	AUTO ZONE > PETROLEUM PRODUCTS		107.88	
05/03/21	AP0085	140380	2783 42973	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		180.81	
05/03/21	AP0085	140391	2783 42973	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,250.55	
06/07/21	AP0085	143115	3176 43330	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT D1		2,374.05	
07/06/21	AP0060	467291	3575 43694	MCGREGER AUTO PARTS > DELO		18.44	
07/06/21	AP0060	468698	3575 43694	MCGREGER AUTO PARTS > DELO		90.47	
07/06/21	AP0085	145283	3567 43686	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,474.10	
08/02/21	AP0085	146009	3926 44010	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,480.60	
08/02/21	AP4656	6766435	3921 44005	AUTO ZONE > FUEL		156.23	
08/02/21	AP4656	6773619	3921 44005	AUTO ZONE > DIESEL EXHUAST		109.90	
09/07/21	AP0066	775956	4370 44413	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		139.78	
09/07/21	AP0085	148417	4366 44409	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,392.43	
BALANCE >>>					22,655.43	22,655.43	0.00

151 301 680 TIRES AND TUBES

12/07/20	AP0085	129483	995 41364	CALHOUN COUNTY OIL COMPANY > TIRE		40.00	
12/07/20	AP0085	129561	995 41364	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		160.00	
12/07/20	AP0085	129700	995 41364	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
12/07/20	AP0085	131751	995 41364	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		51.00	
12/07/20	AP0085	131852	995 41364	CALHOUN COUNTY OIL COMPANY > TIRES		716.00	
12/07/20	AP0085	131893	995 41364	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		95.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP3597	33093	1005 41374	SOUTHERN TIRE MART, LLC > TIRE		128.00	
12/07/20	AP3597	33300	1005 41374	SOUTHERN TIRE MART, LLC > TIRES		644.48	
01/04/21	AP0085	132377	1311 41644	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
01/04/21	AP0085	132931	1311 41644	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		180.00	
01/04/21	AP3597	33651	1320 41653	SOUTHERN TIRE MART, LLC > TIRES		291.23	
02/01/21	AP0085	133862	1662 41959	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		294.00	
02/01/21	AP0085	134321	1662 41959	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
04/05/21	AP0085	137702	2412 42638	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
04/05/21	AP0085	139259	2412 42638	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		58.25	
06/07/21	AP0085	143282	3176 43330	CALHOUN COUNTY OIL COMPANY > TIRE		490.00	
06/07/21	AP0085	143551	3176 43330	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		133.25	
06/07/21	AP0085	144322	3176 43330	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		35.00	
06/07/21	AP4056	14627	3194 43348	WADE INCORPORATED > WHEEL		348.69	
07/06/21	AP0085	145100	3567 43686	CALHOUN COUNTY OIL COMPANY > TIRE REPAOR		20.29	
08/02/21	AP0085	146170	3926 44010	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		85.00	
09/07/21	AP0085	150035	4366 44409	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		20.00	
09/07/21	AP0085	150387	4366 44409	CALHOUN COUNTY OIL COMPANY > TIRES		455.00	
09/07/21	AP0085	150638	4366 44409	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		103.25	
09/07/21	AP3597	46356	4380 44423	SOUTHERN TIRE MART, LLC > TIRES		950.61	
				BALANCE >>>	5,459.05	5,459.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0066	758383	131 40575	DOSS AUTO & AG INC > PARTS		129.13	
10/05/20	AP0066	758499	131 40575	DOSS AUTO & AG INC > PARTS		25.59	
10/05/20	AP0066	759012	131 40575	DOSS AUTO & AG INC > PARTS		28.54	
10/05/20	AP0066	759014	131 40575	DOSS AUTO & AG INC > PARTS		3.15	
10/05/20	AP0066	759120	131 40575	DOSS AUTO & AG INC > PARTS		10.12	
10/05/20	AP0066	759155	131 40575	DOSS AUTO & AG INC > PARTS		7.07	
10/05/20	AP2967	30342	138 40582	WILLIAMS HYDRAULICS, LLC > PARTS		5.00	
10/05/20	AP4656	6609702	125 40569	AUTO ZONE > PARTS		53.94	
11/02/20	AP0066	759401	584 40989	DOSS AUTO & AG INC > PARTS		12.50	
11/02/20	AP4056	7488	593 40998	WADE INCORPORATED > PARTS		107.52	
11/02/20	AP4056	7581	593 40998	WADE INCORPORATED > PARTS		91.70	
11/02/20	AP4056	8092	593 40998	WADE INCORPORATED > PARTS		151.09	
11/02/20	AP4056	8226	593 40998	WADE INCORPORATED > PARTS		847.36	
11/02/20	AP4056	8261	593 40998	WADE INCORPORATED > PARTS		.86	
11/02/20	AP4056	8329	593 40998	WADE INCORPORATED > PARTS		42.53	
11/02/20	AP4608	2137	585 40990	DOUBLE L EQUIPMENT, LLC > PARTS		271.80	
12/07/20	AP1301	99508	1002 41371	LYLE MACHINERY > PARTS		86.10	
12/07/20	AP2745	310724	1007 41376	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS/PARTS		102.68	
12/07/20	AP4056	16042	1008 41377	WADE INCORPORATED > PARTS/REPAIRS		59.16	
01/04/21	AP0060	460008	1317 41650	MCGREGER AUTO PARTS > PARTS		150.00	
01/04/21	AP0102	240919	1318 41651	PARKER BROTHERS > PARTS		40.00	
01/04/21	AP2699	88386	1313 41646	COVINGTON SALES & SERVICES, IN> PARTS		181.99	
01/04/21	AP3349	8193	1321 41654	TRI-STATE TRUCK CENTER - TUPEL> PARTS/REPAIRS		78.69	
02/01/21	AP4056	16203	1667 41964	WADE INCORPORATED > PARTS/REPAIRS		6.09	
03/01/21	AP0060	462611	2001 42262	MCGREGER AUTO PARTS > PARTS		230.73	
03/01/21	AP0060	463291	2001 42262	MCGREGER AUTO PARTS > PARTS		230.73	
03/01/21	AP0066	765226	1995 42256	DOSS AUTO & AG INC > PARTS		18.59	
03/01/21	AP3156	15444	2000 42261	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		282.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP3486	9930	1999 42260	HOOD EQUIPMENT > PARTS		20.92	
03/01/21	AP4191	D112621	1992 42253	CANNON MOTOR COMPANY > PARTS/REPAIRS		158.00	
04/05/21	AP0060	465027	2420 42646	MCGREGER AUTO PARTS > PARTS		349.36	
05/03/21	AP0217	3675881	2785 42975	DENLEY AUTO PARTS > PARTS		28.19	
05/03/21	AP0217	3675891	2785 42975	DENLEY AUTO PARTS > PARTS		4.42	
05/03/21	AP0683	10446	2789 42979	HOOD EQUIPMENT COMPANY > PARTS		233.48	
05/03/21	AP1301	29222	2791 42981	LYLE MACHINERY > PARTS		4,005.55	
05/03/21	AP3486	12801	2788 42978	HOOD EQUIPMENT > PARTS/REPAIRS		502.97	
06/07/21	AP0066	768204	3180 43334	DOSS AUTO & AG INC > PARTS		8.74	
06/07/21	AP0066	768236	3180 43334	DOSS AUTO & AG INC > PARTS		4.11	
06/07/21	AP0066	769235	3180 43334	DOSS AUTO & AG INC > PARTS		19.90	
06/07/21	AP0066	769336	3180 43334	DOSS AUTO & AG INC > PARTS		49.18	
06/07/21	AP0066	769554	3180 43334	DOSS AUTO & AG INC > PARTS		12.58	
06/07/21	AP0066	7701631	3180 43334	DOSS AUTO & AG INC > PARTS D1		14.97	
06/07/21	AP0066	7703061	3180 43334	DOSS AUTO & AG INC > PARTS D1		39.97	
06/07/21	AP0977	1177521	3188 43342	MID-SOUTH MACHINERY > PARTS D1		46.24	
06/07/21	AP3486	10446	3185 43339	HOOD EQUIPMENT > PARTS D1		233.48	
06/07/21	AP3486	10451	3185 43339	HOOD EQUIPMENT > PARTS D1		99.96	
06/07/21	AP3486	11114	3185 43339	HOOD EQUIPMENT > PARTS		245.90	
06/07/21	AP4056	14646	3194 43348	WADE INCORPORATED > PARTS - LOCK NUT AND BOLT		29.22	
06/07/21	AP4056	14781	3194 43348	WADE INCORPORATED > PARTS		75.00	
07/06/21	AP0060	469019	3575 43694	MCGREGER AUTO PARTS > PARTS - LAMP		13.99	
07/06/21	AP0060	470376	3575 43694	MCGREGER AUTO PARTS > PARTS - STARTER		152.87	
07/06/21	AP0066	772854	3570 43689	DOSS AUTO & AG INC > PARTS - FILTERS		117.58	
07/06/21	AP0066	773016	3570 43689	DOSS AUTO & AG INC > PARTS - PUMP STRAINER		29.99	
07/06/21	AP3349	10368	3579 43698	TRI-STATE TRUCK CENTER - TUPEL> REPAIRS ON 2012 MACK TRUCK		436.88	
07/06/21	AP4608	W21086	3571 43690	DOUBLE L EQUIPMENT, LLC > LABOR, PARTS AND TRAVEL		15.75	
08/02/21	AP3486	12935	3931 44015	HOOD EQUIPMENT > PARTS AND LABOR		550.96	
08/02/21	AP4056	W17239	3934 44018	WADE INCORPORATED > PARTS AND LABOR ON 7210 TRACTOR		1,016.44	
08/02/21	AP4191	21833	3927 44011	CANNON MOTOR COMPANY > REPAIRS AND PARTS		20.45	
09/07/21	AP0066	775474	4370 44413	DOSS AUTO & AG INC > PARTS		1.36	
09/07/21	AP0822	6968A	4362 44405	B & D DISTRIBUTION, LLC > PARTS AND LABOR		225.74	
09/07/21	AP2699	90856	4369 44412	COVINGTON SALES & SERVICES, IN> PARTS - BOOM BLADE		202.00	
09/07/21	AP2745	320529	4383 44426	TEDFORDS TRUE VALUE HOME & AUT> PARTS		23.97	
09/07/21	AP2967	31842	4385 44428	WILLIAMS HYDRAULICS, LLC > PARTS		107.92	
09/07/21	AP3486	12969	4373 44416	HOOD EQUIPMENT > PARTS AND LABOR - PO #: 05066		1,956.03	
09/07/21	AP4056	18812	4384 44427	WADE INCORPORATED > PARTS - CYLINDER		250.00	
09/07/21	AP4056	18925	4384 44427	WADE INCORPORATED > PARTS - BOLT AND LINK		57.40	
				BALANCE >>>	14,616.82	14,616.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3350	222317	133 40577	HANCOCK WHITNEY BANK > 076240 BACKHOE D1		1,329.52	
10/05/20	AP3350	222507	133 40577	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		1,286.02	
10/05/20	AP3350	222519	133 40577	HANCOCK WHITNEY BANK > 076503		1,151.25	
11/02/20	AP3350	222837	588 40993	HANCOCK WHITNEY BANK > BACKHOE- D1		1,331.72	
11/02/20	AP3350	222985	588 40993	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		1,290.22	
11/02/20	AP3350	222995	588 40993	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,154.32	
12/07/20	AP3350	223254	1001 41370	HANCOCK WHITNEY BANK > BACKHOE-D1		1,331.72	
12/07/20	AP3350	223424	1001 41370	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,294.44	
12/07/20	AP3350	223433	1001 41370	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,157.39	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP3350	223701A	1316	41649	HANCOCK WHITNEY BANK > BACKHOE		1,327.02	
01/04/21	AP3350	223839	1316	41649	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,294.44	
01/04/21	AP3350	223850	1316	41649	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,194.98	
02/01/21	AP3350	224085	1664	41961	HANCOCK WHITNEY BANK > BACKHOE		1,338.36	
02/01/21	AP3350	224240	1664	41961	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,302.91	
02/01/21	AP3350	224250	1664	41961	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,166.68	
03/01/21	AP3350	224506	1998	42259	HANCOCK WHITNEY BANK > BACKHOE		1,340.57	
03/01/21	AP3350	224636	1998	42259	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,307.17	
03/01/21	AP3350	224645	1998	42259	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,169.79	
04/05/21	AP3350	224850	2416	42642	HANCOCK WHITNEY BANK > BACKHOE		1,342.80	
04/05/21	AP3350	225011	2416	42642	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		1,311.44	
04/05/21	AP3350	225022	2416	42642	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,172.91	
05/03/21	AP3350	225261	2787	42977	HANCOCK WHITNEY BANK > BACKHOE		1,345.02	
05/03/21	AP3350	225380	2787	42977	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		1,315.72	
05/03/21	AP3350	225389	2787	42977	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,176.04	
06/07/21	AP3350	225632	3183	43337	HANCOCK WHITNEY BANK > BACKHOE D1		1,347.26	
06/07/21	AP3350	225737	3183	43337	HANCOCK WHITNEY BANK > LEASE PAYMENT NEW TRACTOR TRUCK		1,320.02	
06/07/21	AP3350	225744	3183	43337	HANCOCK WHITNEY BANK > LEASE PAYMENT ON JOHN DEERE TRACTOR		1,179.17	
07/06/21	AP3350	225995A	3572	43691	HANCOCK WHITNEY BANK > BACKHOES - LEASE PAYMENT DISTRICT 1		1,349.49	
07/06/21	AP3350	226116	3572	43691	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK LEASE PURCHASE PAYM		1,324.33	
07/06/21	AP3350	226124	3572	43691	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR LEASE PAYMENT		1,182.32	
08/02/21	AP3350	226428	3929	44013	HANCOCK WHITNEY BANK > BACKHOE D1 LEASE PURCHASE PAYMENT		1,351.73	
08/02/21	AP3350	226570	3929	44013	HANCOCK WHITNEY BANK > D1 NEW TRACTOR TRUCK LEASE PAYMENT		1,328.66	
08/02/21	AP3350	226578	3929	44013	HANCOCK WHITNEY BANK > D1 JOHN DEERE TRACTOR LEASE PAYMENT		1,185.47	
09/07/21	AP3350	226906	4371	44414	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK LEASE PURCHASE PAYM		1,333.00	
09/07/21	AP3350	226913	4371	44414	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR LEASE PURCHASE PAY		1,188.63	
					BALANCE >>>	44,522.53	44,522.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3350	222317	133	40577	HANCOCK WHITNEY BANK > 076240 BACKHOE D1		24.45	
10/05/20	AP3350	222507	133	40577	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		193.61	
10/05/20	AP3350	222519	133	40577	HANCOCK WHITNEY BANK > 076503		105.75	
11/02/20	AP3350	222837	588	40993	HANCOCK WHITNEY BANK > BACKHOE- D1		22.25	
11/02/20	AP3350	222985	588	40993	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		189.41	
11/02/20	AP3350	222995	588	40993	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		102.68	
12/07/20	AP3350	223254	1001	41370	HANCOCK WHITNEY BANK > BACKHOE-D1		22.25	
12/07/20	AP3350	223424	1001	41370	HANCOCK WHITNEY BANK > TRACTOR TRUCK		185.19	
12/07/20	AP3350	223433	1001	41370	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		99.61	
01/04/21	AP3350	223701A	1316	41649	HANCOCK WHITNEY BANK > BACKHOE		26.95	
01/04/21	AP3350	223839	1316	41649	HANCOCK WHITNEY BANK > TRACTOR TRUCK		185.19	
01/04/21	AP3350	223850	1316	41649	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		62.02	
02/01/21	AP3350	224085	1664	41961	HANCOCK WHITNEY BANK > BACKHOE		15.61	
02/01/21	AP3350	224240	1664	41961	HANCOCK WHITNEY BANK > TRACTOR TRUCK		176.72	
02/01/21	AP3350	224250	1664	41961	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		90.32	
03/01/21	AP3350	224506	1998	42259	HANCOCK WHITNEY BANK > BACKHOE		13.39	
03/01/21	AP3350	224636	1998	42259	HANCOCK WHITNEY BANK > TRACTOR TRUCK		172.46	
03/01/21	AP3350	224645	1998	42259	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		87.21	
04/05/21	AP3350	224850	2416	42642	HANCOCK WHITNEY BANK > BACKHOE		11.17	
04/05/21	AP3350	225011	2416	42642	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		168.19	
04/05/21	AP3350	225022	2416	42642	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		84.09	

CALHOUN COUNTY 2020/2021
 151 CC DIST. ONE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP3350	225261	2787 42977	HANCOCK WHITNEY BANK > BACKHOE		8.95	
05/03/21	AP3350	225380	2787 42977	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		163.91	
05/03/21	AP3350	225389	2787 42977	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		80.96	
06/07/21	AP3350	225632	3183 43337	HANCOCK WHITNEY BANK > BACKHOE D1		6.71	
06/07/21	AP3350	225737	3183 43337	HANCOCK WHITNEY BANK > LEASE PAYMENT NEW TRACTOR TRUCK		159.61	
06/07/21	AP3350	225744	3183 43337	HANCOCK WHITNEY BANK > LEASE PAYMENT ON JOHN DEERE TRACTOR		77.83	
07/06/21	AP3350	225995A	3572 43691	HANCOCK WHITNEY BANK > BACKHOES - LEASE PAYMENT DISTRICT 1		4.48	
07/06/21	AP3350	226116	3572 43691	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK LEASE PURCHASE PAYM		155.30	
07/06/21	AP3350	226124	3572 43691	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR LEASE PAYMENT		74.68	
08/02/21	AP3350	226428	3929 44013	HANCOCK WHITNEY BANK > BACKHOE D1 LEASE PURCHASE PAYMENT		2.24	
08/02/21	AP3350	226570	3929 44013	HANCOCK WHITNEY BANK > D1 NEW TRACTOR TRUCK LEASE PAYMENT		150.97	
08/02/21	AP3350	226578	3929 44013	HANCOCK WHITNEY BANK > D1 JOHN DEERE TRACTOR LEASE PAYMENT		71.53	
09/07/21	AP3350	226906	4371 44414	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK LEASE PURCHASE PAYM		146.63	
09/07/21	AP3350	226913	4371 44414	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR LEASE PURCHASE PAY		68.37	
				BALANCE >>>	3,210.69	3,210.69	0.00

151 301 909				OTHER IMPROVEMENTS MORE \$25,00			
09/28/21	SJ2021	SEPT-001		DISTRICT ONE/ERBR 0701 BR125 D1> TO COVER INSUFFICIENT FUNDS DUE 01 B		498.30	
				FINAL INVOICE FROM PHILLIP CONTRACTING FOR ERBR PROJECT			
				BALANCE >>>	498.30	498.30	0.00

				DIST. ONE	279,087.08	279,131.63	44.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	279,087.08	
				CC DIST. ONE	BALANCE >>>	0.00	548,846.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		164,826.38	
10/05/20	CD0152	040583		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000139			656.26
10/05/20	CD0152	040584		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000140			48.39
10/05/20	CD0152	040585		COLD MIX, INC. > PAYMENT OF CLAIM 000141			1,608.20
10/05/20	CD0152	040586		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000142			48.88
10/05/20	CD0152	040587		G & C SUPPLY CO. > PAYMENT OF CLAIM 000143			200.85
10/05/20	CD0152	040588		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000144			1,357.02
10/05/20	CD0152	040589		JOE'S MARKET > PAYMENT OF CLAIM 000145			89.74
10/05/20	CD0152	040590		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000146			973.11
10/05/20	CD0152	040591		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000147			19.00
10/05/20	CD0152	040592		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000148			24.78
10/05/20	CD0152	040593		PEPA > PAYMENT OF CLAIM 000149			360.93
10/05/20	CD0152	040594		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000150			29.88
10/05/20	CD0152	040595		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 000151			1,080.00
10/05/20	CD0152	040596		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000152			42.99
10/05/20	CD0152	040597		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000153			5.00
10/05/20	CD0152	040598		WILLIS ENGINEERING > PAYMENT OF CLAIM 000154			7,888.12
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		326.26	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		89.59	
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX		471.56	
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES		294.03	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		28.90	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.61	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,761.91	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,864.91	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		11.85	
10/14/20	CD0152	040801		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000375			96.93
10/14/20	CD0152	040802		PEPA > PAYMENT OF CLAIM 000376			100.02
10/15/20	CD0152	040706		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000262			4,683.21
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX		8,228.06	
10/30/20	CD0152	040827		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000404			4,683.21
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		213.85	
11/02/20	CD0152	040999		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000594			97.50
11/02/20	CD0152	041000		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000595			2,405.89
11/02/20	CD0152	041001		COLD MIX, INC. > PAYMENT OF CLAIM 000596			708.64
11/02/20	CD0152	041002		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000597			1,357.02
11/02/20	CD0152	041003		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000598			1,804.50
11/02/20	CD0152	041004		HOOD EQUIPMENT > PAYMENT OF CLAIM 000599			290.35
11/02/20	CD0152	041005		JOE'S MARKET > PAYMENT OF CLAIM 000600			53.78
11/02/20	CD0152	041006		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000601			103.34
11/02/20	CD0152	041007		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000602			62.00
11/02/20	CD0152	041008		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000603			19.00
11/02/20	CD0152	041009		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000604			1,651.49
11/02/20	CD0152	041010		PEPA > PAYMENT OF CLAIM 000605			313.79
11/02/20	CD0152	041011		VERIZON > PAYMENT OF CLAIM 000606			48.45
11/02/20	CD0152	041012		WILLIS ENGINEERING > PAYMENT OF CLAIM 000607			17,704.59
11/13/20	CD0152	041096		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000691			4,683.21
11/13/20	CD0152	041187		PEPA > PAYMENT OF CLAIM 000800			79.89
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.43	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.51	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,093.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		1,771.48	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		794.52	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,058.37	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		777.87	
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX		232.72	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		179.35	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		93.58	
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX		9,317.84	
11/30/20	CD0152	041210		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000823			4,808.17
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		164.54	
12/07/20	CD0152	041379		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001010			312.53
12/07/20	CD0152	041380		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001011			97.50
12/07/20	CD0152	041381		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001012			2,830.66
12/07/20	CD0152	041382		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001013			271.43
12/07/20	CD0152	041383		CINTAS > PAYMENT OF CLAIM 001014			885.72
12/07/20	CD0152	041384		COLD MIX, INC. > PAYMENT OF CLAIM 001015			1,618.52
12/07/20	CD0152	041385		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001016			1,357.02
12/07/20	CD0152	041386		HOOD EQUIPMENT > PAYMENT OF CLAIM 001017			813.91
12/07/20	CD0152	041387		JOE'S MARKET > PAYMENT OF CLAIM 001018			48.25
12/07/20	CD0152	041388		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001019			732.66
12/07/20	CD0152	041389		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001020			23.04
12/07/20	CD0152	041390		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001021			521.83
12/07/20	CD0152	041391		PEPA > PAYMENT OF CLAIM 001022			501.56
12/07/20	CD0152	041392		SCOTT PETROLEUM > PAYMENT OF CLAIM 001023			25.68
12/07/20	CD0152	041393		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001024			447.23
12/07/20	CD0152	041394		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001025			70.91
12/07/20	CD0152	041395		VERIZON > PAYMENT OF CLAIM 001026			112.62
12/07/20	CD0152	041396		WILLIS ENGINEERING > PAYMENT OF CLAIM 001027			3,090.93
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		277.50	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		140.73	
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX		92.80	
12/15/20	CD0152	041488		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001119			4,808.17
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		21.00	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		105.35	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,384.97	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		75.97	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		12,381.94	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.04	
12/15/20	CD0152	041520		PEPA > PAYMENT OF CLAIM 001169			286.46
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX		751.06	
12/31/20	CD0152	041541		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001190			4,808.17
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		155.32	
01/04/21	CD0152	041655		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001322			318.24
01/04/21	CD0152	041656		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001323			79.00
01/04/21	CD0152	041657		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001324			39.69
01/04/21	CD0152	041658		COLD MIX, INC. > PAYMENT OF CLAIM 001325			1,123.16
01/04/21	CD0152	041659		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001326			1,357.02
01/04/21	CD0152	041660		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001327			736.05
01/04/21	CD0152	041661		PARKER BROTHERS > PAYMENT OF CLAIM 001328			5,462.50
01/04/21	CD0152	041662		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001329			890.95
01/04/21	CD0152	041663		PARTS & ACCESSORIES > PAYMENT OF CLAIM 001330			51.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0152	041664		VERIZON > PAYMENT OF CLAIM 001331			128.34
01/04/21	CD0152	041665		WILLIS ENGINEERING > PAYMENT OF CLAIM 001332			14,357.14
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX		37.18	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		198.17	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		113.24	
01/14/21	CD0152	041787		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001472			103.06
01/14/21	CD0152	041788		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001473			82.83
01/14/21	CD0152	041789		PEPA > PAYMENT OF CLAIM 001474			88.38
01/15/21	CD0152	041732		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001399			4,683.21
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		68.01	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		61.27	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,334.83	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		39.47	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		18,067.87	
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS		250.35	
01/29/21	CD0152	041820		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001505			4,683.21
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		136.87	
02/01/21	CD0152	041965		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001668			340.62
02/01/21	CD0152	041966		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001669			48.96
02/01/21	CD0152	041967		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001670			26.00
02/01/21	CD0152	041968		COLD MIX, INC. > PAYMENT OF CLAIM 001671			1,043.18
02/01/21	CD0152	041969		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001672			1,357.02
02/01/21	CD0152	041970		JOE'S MARKET > PAYMENT OF CLAIM 001673			57.37
02/01/21	CD0152	041971		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001674			337.84
02/01/21	CD0152	041972		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001675			5,673.32
02/01/21	CD0152	041973		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001676			19.29
02/01/21	CD0152	041974		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001677			2,038.75
02/01/21	CD0152	041975		PEPA > PAYMENT OF CLAIM 001678			233.27
02/01/21	CD0152	041976		SCOTT PETROLEUM > PAYMENT OF CLAIM 001679			224.90
02/01/21	CD0152	041977		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001680			542.16
02/01/21	CD0152	041978		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001681			376.34
02/01/21	CD0152	041979		VERIZON > PAYMENT OF CLAIM 001682			79.99
02/01/21	CD0152	041980		WILLIS ENGINEERING > PAYMENT OF CLAIM 001683			6,534.02
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS		132.86	
02/12/21	CD0152	042065		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001768			4,683.21
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		104.94	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		52.27	
02/12/21	CD0152	042111		PEPA > PAYMENT OF CLAIM 001832			108.79
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX		34.20	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		3,586.71	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		49.58	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		445.91	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		31.60	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		52,634.90	
02/26/21	CD0152	042135		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001856			4,683.21
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		120.08	
03/01/21	CD0152	042265		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002004			337.41
03/01/21	CD0152	042266		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002005			3,810.60
03/01/21	CD0152	042267		CINTAS > PAYMENT OF CLAIM 002006			421.11
03/01/21	CD0152	042268		COLD MIX, INC. > PAYMENT OF CLAIM 002007			1,176.48
03/01/21	CD0152	042269		FARM SUPPLY > PAYMENT OF CLAIM 002008			36.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	CD0152	042270		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 002009			256.41
03/01/21	CD0152	042271		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002010			1,357.02
03/01/21	CD0152	042272		JOE'S MARKET > PAYMENT OF CLAIM 002011			51.28
03/01/21	CD0152	042273		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002012			386.09
03/01/21	CD0152	042274		PARKER BROTHERS > PAYMENT OF CLAIM 002013			8.71
03/01/21	CD0152	042275		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002014			2,354.36
03/01/21	CD0152	042276		PEPA > PAYMENT OF CLAIM 002015			215.26
03/01/21	CD0152	042277		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002016			25.56
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		176.35	
03/12/21	CD0152	042460		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002216			94.06
03/12/21	CD0152	042461		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002217			19.00
03/12/21	CD0152	042462		PEPA > PAYMENT OF CLAIM 002218			327.53
03/15/21	CD0152	042350		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002089			4,808.17
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX		27.77	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		40.33	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		3,039.40	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		84.04	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		71.21	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.97	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		15,351.34	
03/19/21	RC2021	025974		STATE OF MS> 2019 FLOOD DISASTER		14,671.35	
03/31/21	CD0152	042490		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002246			4,933.13
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		188.68	
04/05/21	CD0152	042651		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002425			103.73
04/05/21	CD0152	042652		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002426			3,667.40
04/05/21	CD0152	042653		COLD MIX, INC. > PAYMENT OF CLAIM 002427			4,310.32
04/05/21	CD0152	042654		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002428			823.10
04/05/21	CD0152	042655		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002429			1,357.02
04/05/21	CD0152	042656		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002430			2,499.33
04/05/21	CD0152	042657		JOE'S MARKET > PAYMENT OF CLAIM 002431			38.46
04/05/21	CD0152	042658		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002432			48.00
04/05/21	CD0152	042659		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002433			338.45
04/05/21	CD0152	042660		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002434			479.89
04/05/21	CD0152	042661		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002435			20.90
04/05/21	CD0152	042662		PARKER BROTHERS > PAYMENT OF CLAIM 002436			1,080.69
04/05/21	CD0152	042663		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002437			1,493.64
04/05/21	CD0152	042664		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002438			1,584.00
04/05/21	CD0152	042665		THE FARM SUPPLY > PAYMENT OF CLAIM 002439			36.00
04/05/21	CD0152	042666		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002440			147.50
04/05/21	CD0152	042667		WILLIS ENGINEERING > PAYMENT OF CLAIM 002441			8,852.25
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		346.03	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		71.91	
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX		30.21	
04/14/21	CD0152	042812		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002604			359.60
04/14/21	CD0152	042813		PEPA > PAYMENT OF CLAIM 002605			336.25
04/14/21	CD0152	042814		VERIZON > PAYMENT OF CLAIM 002606			49.49
04/15/21	CD0152	042760		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002534			4,683.21
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		27.33	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.49	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		4,504.58	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		42.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		3,079.98	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.31	
04/30/21	CD0152	042844		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002636			4,683.21
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		159.02	
05/03/21	CD0152	042987		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002797			831.69
05/03/21	CD0152	042988		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002798			98.91
05/03/21	CD0152	042989		CALHOUN COUNTY DISTRICT ONE > PAYMENT OF CLAIM 002799			200.00
05/03/21	CD0152	042990		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002800			3,083.70
05/03/21	CD0152	042991		COLD MIX, INC. > PAYMENT OF CLAIM 002801			2,995.38
05/03/21	CD0152	042992		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002802			32.61
05/03/21	CD0152	042993		G & C SUPPLY CO. > PAYMENT OF CLAIM 002803			12.95
05/03/21	CD0152	042994		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002804			1,357.02
05/03/21	CD0152	042995		JOE'S MARKET > PAYMENT OF CLAIM 002805			223.46
05/03/21	CD0152	042996		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002806			604.38
05/03/21	CD0152	042997		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002807			2,873.86
05/03/21	CD0152	042998		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002808			13.57
05/03/21	CD0152	042999		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002809			580.64
05/03/21	CD0152	043000		THE FARM SUPPLY > PAYMENT OF CLAIM 002810			60.00
05/03/21	CD0152	043001		THE RAILROAD YARD, INC. > PAYMENT OF CLAIM 002811			20,150.00
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX		38.07	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		92.01	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		419.31	
05/14/21	CD0152	043093		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002903			4,683.21
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS		129.73	
05/14/21	CD0152	043134		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002962			30.97
05/14/21	CD0152	043135		PEPA > PAYMENT OF CLAIM 002963			331.61
05/14/21	CD0152	043136		VERIZON > PAYMENT OF CLAIM 002964			524.73
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		22.56	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		8.76	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		4,100.37	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		1,629.39	
05/28/21	CD0152	043166		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002994			4,808.17
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		130.28	
06/07/21	CD0152	043349		B & B CONTRACTORS > PAYMENT OF CLAIM 003195			800.00
06/07/21	CD0152	043350		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003196			1,479.20
06/07/21	CD0152	043351		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003197			98.91
06/07/21	CD0152	043352		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003198			2,394.79
06/07/21	CD0152	043353		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003199			759.69
06/07/21	CD0152	043354		CINTAS > PAYMENT OF CLAIM 003200			151.80
06/07/21	CD0152	043355		CLANTON, SONNY > PAYMENT OF CLAIM 003201			5,530.00
06/07/21	CD0152	043356		COLD MIX, INC. > PAYMENT OF CLAIM 003202			3,958.58
06/07/21	CD0152	043357		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003203			834.16
06/07/21	CD0152	043358		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003204			292.08
06/07/21	CD0152	043359		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003205			330.00
06/07/21	CD0152	043360		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003206			1,357.02
06/07/21	CD0152	043361		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003207			348.68
06/07/21	CD0152	043362		HOOD EQUIPMENT > PAYMENT OF CLAIM 003208			37.27
06/07/21	CD0152	043363		JOE'S MARKET > PAYMENT OF CLAIM 003209			76.92
06/07/21	CD0152	043364		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003210			46.24
06/07/21	CD0152	043365		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003211			21.14
06/07/21	CD0152	043366		PARKER BROTHERS > PAYMENT OF CLAIM 003212			240.00

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06/07/21	CD0152	043367		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003213			1,269.24
06/07/21	CD0152	043368		PEPA > PAYMENT OF CLAIM 003214			90.69
06/07/21	CD0152	043369		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003215			339.12
06/07/21	CD0152	043370		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003216			17.34
06/07/21	CD0152	043371		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003217			48.00
06/07/21	CD0152	043372		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003218			225.29
06/07/21	CD0152	043373		WADE INCORPORATED > PAYMENT OF CLAIM 003219			167.60
06/07/21	CD0152	043374		WILLIS ENGINEERING > PAYMENT OF CLAIM 003220			362.93
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		77.69	
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX		29.43	
06/15/21	CD0152	043485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003331			3,933.45
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		68.06	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		36.97	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,137.04	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		873.24	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.97	
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES		262.43	
06/21/21	CD0152	043514		CINTAS > PAYMENT OF CLAIM 003377			2,390.65
06/21/21	CD0152	043515		PEPA > PAYMENT OF CLAIM 003378			259.25
06/21/21	CD0152	043516		VERIZON > PAYMENT OF CLAIM 003379			59.29
06/30/21	CD0152	043537		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003400			3,933.45
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		81.30	
07/06/21	CD0152	043699		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003580			342.81
07/06/21	CD0152	043700		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003581			98.56
07/06/21	CD0152	043701		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003582			1,030.69
07/06/21	CD0152	043702		COLD MIX, INC. > PAYMENT OF CLAIM 003583			1,232.38
07/06/21	CD0152	043703		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003584			18.98
07/06/21	CD0152	043704		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003585			1,357.02
07/06/21	CD0152	043705		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003586			148.70
07/06/21	CD0152	043706		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003587			519.56
07/06/21	CD0152	043707		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003588			18.98
07/06/21	CD0152	043708		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003589			3,032.00
07/06/21	CD0152	043709		PEPA > PAYMENT OF CLAIM 003590			101.22
07/06/21	CD0152	043710		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003591			23.33
07/06/21	CD0152	043711		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003592			1,620.00
07/06/21	CD0152	043712		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003593			192.55
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		291.39	
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX		31.95	
07/15/21	CD0152	043801		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003682			3,933.45
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC		312.42	
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX		54,090.98	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		61.92	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		10.27	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		3,820.05	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		649.48	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		27.57	
07/19/21	CD0152	043841		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003740			362.70
07/19/21	CD0152	043842		PEPA > PAYMENT OF CLAIM 003741			388.34
07/19/21	CD0152	043843		VERIZON > PAYMENT OF CLAIM 003742			64.27
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		69.59	
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS		113.93	

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07/30/21	CD0152	043866		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003765			3,933.45
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		68.89	
08/02/21	CD0152	044019		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003935			264.50
08/02/21	CD0152	044020		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003936			98.56
08/02/21	CD0152	044021		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003937			4,792.47
08/02/21	CD0152	044022		COLD MIX, INC. > PAYMENT OF CLAIM 003938			1,898.02
08/02/21	CD0152	044023		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003939			1,357.02
08/02/21	CD0152	044024		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003940			3,045.70
08/02/21	CD0152	044025		JOE'S MARKET > PAYMENT OF CLAIM 003941			38.46
08/02/21	CD0152	044026		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003942			374.81
08/02/21	CD0152	044027		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003943			21.67
08/02/21	CD0152	044028		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003944			271.81
08/02/21	CD0152	044029		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003945			220.99
08/02/21	CD0152	044030		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003946			148.64
08/02/21	CD0152	044031		THE FARM SUPPLY > PAYMENT OF CLAIM 003947			36.00
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		93.25	
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX		5,086.09	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		122.16	
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX		40.52	
08/13/21	CD0152	044121		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004037			3,933.45
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX		7,696.02	
08/17/21	CD0152	044230		PEPA > PAYMENT OF CLAIM 004165			383.45
08/17/21	CD0152	044231		VERIZON > PAYMENT OF CLAIM 004166			59.27
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		1,500.92	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		11.40	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.05	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,521.58	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		37.75	
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES		203.44	
08/31/21	CD0152	044259		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004194			3,933.45
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		138.37	
09/07/21	CD0152	044429		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004386			433.08
09/07/21	CD0152	044430		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004387			657.14
09/07/21	CD0152	044431		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004388			98.45
09/07/21	CD0152	044432		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004389			3,752.78
09/07/21	CD0152	044433		CINTAS > PAYMENT OF CLAIM 004390			1,134.48
09/07/21	CD0152	044434		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004391			126.60
09/07/21	CD0152	044435		G & C SUPPLY CO. > PAYMENT OF CLAIM 004392			43.11
09/07/21	CD0152	044436		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004393			285.60
09/07/21	CD0152	044437		JOE'S MARKET > PAYMENT OF CLAIM 004394			115.38
09/07/21	CD0152	044438		JSG SERVICES LLC > PAYMENT OF CLAIM 004395			978.00
09/07/21	CD0152	044439		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004396			443.70
09/07/21	CD0152	044440		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004397			31.34
09/07/21	CD0152	044441		PARKER BROTHERS > PAYMENT OF CLAIM 004398			115.00
09/07/21	CD0152	044442		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004399			847.88
09/07/21	CD0152	044443		PEPA > PAYMENT OF CLAIM 004400			22.11
09/07/21	CD0152	044444		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004401			29.96
09/07/21	CD0152	044445		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004402			362.20
09/07/21	CD0152	044446		WADE INCORPORATED > PAYMENT OF CLAIM 004403			557.44
09/07/21	CD0152	044447		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004404			107.91
09/15/21	CD0152	044557		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004514			3,933.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		221.30	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		14.78	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.92	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		2,965.25	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		1,800.05	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		38.61	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		96.24	
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX		7,803.04	
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX		28.34	
09/20/21	CD0152	044608		PEPA > PAYMENT OF CLAIM 004583			369.27
09/20/21	CD0152	044609		VERIZON > PAYMENT OF CLAIM 004584			59.21
09/30/21	CD0152	044631		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004606			3,933.45
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		129.33	
BALANCE >>>					97,550.32	269,864.87	337,140.93

TOTAL ASSETS BALANCE >>> 97,550.32

152	000	100		CLAIMS PAYABLE		.47	
BALANCE >>>					0.47	0.00	0.00

TOTAL LIABILITIES BALANCE >>> 0.47

152	000	190		FUND BALANCE - UNRESERVED			164,826.85
BALANCE >>>					164,826.85CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 164,826.85CR

152	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			11.85
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			777.87
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			12,381.94
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			18,067.87
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			52,634.90
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			15,351.34
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			3,079.98
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			1,629.39
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			873.24
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			649.48
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,521.58
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			37.75
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			1,800.05
BALANCE >>>					108,817.24CR	0.00	108,817.24

152	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.61

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11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,093.76
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,384.97
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,334.83
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			3,586.71
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			3,039.40
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			4,504.58
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			4,100.37
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,137.04
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			3,820.05
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			1,500.92
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			2,965.25
				BALANCE >>>	34,468.49CR	0.00	34,468.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 202				MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			28.90
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.43
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			105.35
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			68.01
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			445.91
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			71.21
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			27.33
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			22.56
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			61.92
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			11.40
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			14.78
				BALANCE >>>	858.80CR	0.00	858.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,761.91
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.51
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			794.52
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			21.00
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			75.97
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.04
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			61.27
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			39.47
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			49.58
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			31.60
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			84.04
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.97
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.49
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			42.62
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.31
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			8.76
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			36.97
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.97
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			10.27
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			27.57
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.05

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09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.92
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			38.61
				BALANCE >>>	4,139.42CR	0.00	4,139.42

152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,864.91
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			1,771.48
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,058.37
				BALANCE >>>	5,694.76CR	0.00	5,694.76

152 000 263				REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

152 000 276				RESTRICTED PUBLIC SAFETY CAPL			
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS			250.35
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS			132.86
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS			129.73
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS			113.93
				BALANCE >>>	626.87CR	0.00	626.87

152 000 282				MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX			8,228.06
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX			9,317.84
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX			751.06
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC			312.42
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX			54,090.98
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX			7,696.02
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX			7,803.04
				BALANCE >>>	88,199.42CR	0.00	88,199.42

152 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			326.26
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			89.59
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX			471.56
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX			232.72
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			179.35
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			93.58
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			277.50
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			140.73
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX			92.80
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX			37.18
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			198.17
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			113.24
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			104.94
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			52.27
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX			34.20

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03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			176.35
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX			27.77
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			40.33
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			346.03
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			71.91
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX			30.21
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX			38.07
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			92.01
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			419.31
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			77.69
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX			29.43
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			68.06
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			291.39
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX			31.95
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			69.59
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			93.25
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX			5,086.09
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			122.16
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX			40.52
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			221.30
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			96.24
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX			28.34
				BALANCE >>>	9,942.09CR	0.00	9,942.09

152 000 288				OVERWEIGHT FINES			
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES			294.03
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES			262.43
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES			203.44
				BALANCE >>>	759.90CR	0.00	759.90

152 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			213.85
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			164.54
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			155.32
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			136.87
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			120.08
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			188.68
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			159.02
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			130.28
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			81.30
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			68.89
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			138.37
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			129.33
				BALANCE >>>	1,686.53CR	0.00	1,686.53

152 000 342				OTHER MISCELLANEOUS REVENUES			
03/19/21	RC2021	025974		STATE OF MS> 2019 FLOOD DISASTER			14,671.35
				BALANCE >>>	14,671.35CR	0.00	14,671.35

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152	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	269,864.87CR	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	420		ROAD EMPLOYEES			
10/15/20	PY0001	0AD5024	262 40706	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
10/30/20	PY0001	0AR3024	404 40827	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
11/13/20	PY0001	0BA8024	691 41096	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
11/30/20	PY0001	0BO7024	823 41210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,327.12	
12/15/20	PY0001	0CA3024	1119 41488	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,327.12	
12/31/20	PY0001	0CM1024	1190 41541	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,327.12	
01/15/21	PY0001	11C4024	1399 41732	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
01/29/21	PY0001	11Q6024	1505 41820	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
02/12/21	PY0001	1297024	1768 42065	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
02/26/21	PY0001	12O8024	1856 42135	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
03/15/21	PY0001	13A5024	2089 42350	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,327.12	
03/31/21	PY0001	13Q6024	2246 42490	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,443.20	
04/15/21	PY0001	14C1027	2534 42760	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
04/30/21	PY0001	14R8024	2636 42844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
05/14/21	PY0001	15B5027	2903 43093	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,211.04	
05/28/21	PY0001	15P7024	2994 43166	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,327.12	
06/15/21	PY0001	16B8024	3331 43485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
06/30/21	PY0001	16P2024	3400 43537	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
07/15/21	PY0001	17C3024	3682 43801	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
07/30/21	PY0001	17R8024	3765 43866	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
08/13/21	PY0001	18A7024	4037 44121	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
08/31/21	PY0001	18R8027	4194 44259	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
09/15/21	PY0001	19A0527	4514 44557	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
09/30/21	PY0001	19R4024	4606 44631	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
				BALANCE >>>	72,305.68	72,305.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5026	262 40706	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
10/30/20	PY0001	0AR3026	404 40827	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
11/13/20	PY0001	0BA8026	691 41096	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
11/30/20	PY0001	0BO7026	823 41210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
12/15/20	PY0001	0CA3026	1119 41488	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
12/31/20	PY0001	0CM1026	1190 41541	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
01/15/21	PY0001	11C4026	1399 41732	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
01/29/21	PY0001	11Q6026	1505 41820	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
02/12/21	PY0001	1297026	1768 42065	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
02/26/21	PY0001	12O8026	1856 42135	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
03/15/21	PY0001	13A5026	2089 42350	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
03/31/21	PY0001	13Q6026	2246 42490	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
04/15/21	PY0001	14C1029	2534 42760	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	PY0001	14R8026	2636 42844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
05/14/21	PY0001	15B5029	2903 43093	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
05/28/21	PY0001	15P7026	2994 43166	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
06/15/21	PY0001	16B8026	3331 43485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
06/30/21	PY0001	16P2026	3400 43537	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
07/15/21	PY0001	17C3026	3682 43801	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
07/30/21	PY0001	17R8026	3765 43866	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
08/13/21	PY0001	18A7026	4037 44121	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
08/31/21	PY0001	18R8029	4194 44259	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
09/15/21	PY0001	19A0529	4514 44557	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
09/30/21	PY0001	19R4026	4606 44631	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
BALANCE >>>					10,500.96	10,500.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 466 SOCIAL SECURITY MATCHING							
10/15/20	PY0001	0AD5025	262 40706	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
10/30/20	PY0001	0AR3025	404 40827	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
11/13/20	PY0001	0BA8025	691 41096	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
11/30/20	PY0001	0BO7025	823 41210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.15	
12/15/20	PY0001	0CA3025	1119 41488	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.15	
12/31/20	PY0001	0CM1025	1190 41541	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.15	
01/15/21	PY0001	11C4025	1399 41732	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
01/29/21	PY0001	11Q6025	1505 41820	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
02/12/21	PY0001	1297025	1768 42065	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
02/26/21	PY0001	12O8025	1856 42135	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
03/15/21	PY0001	13A5025	2089 42350	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.15	
03/31/21	PY0001	13Q6025	2246 42490	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.03	
04/15/21	PY0001	14C1028	2534 42760	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
04/30/21	PY0001	14R8025	2636 42844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
05/14/21	PY0001	15B5028	2903 43093	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.27	
05/28/21	PY0001	15P7025	2994 43166	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.15	
06/15/21	PY0001	16B8025	3331 43485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
06/30/21	PY0001	16P2025	3400 43537	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
07/15/21	PY0001	17C3025	3682 43801	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
07/30/21	PY0001	17R8025	3765 43866	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
08/13/21	PY0001	18A7025	4037 44121	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
08/31/21	PY0001	18R8028	4194 44259	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
09/15/21	PY0001	19A0528	4514 44557	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
09/30/21	PY0001	19R4025	4606 44631	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
BALANCE >>>					5,162.40	5,162.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 468 GROUP INSURANCE							
10/15/20	PY0001	0AD5054	262 40706	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/30/20	PY0001	0AR3054	404 40827	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/13/20	PY0001	0BA8054	691 41096	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/20	PY0001	0BO7054	823 41210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/20	PY0001	0CA3054	1119 41488	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/31/20	PY0001	0CM1054	1190 41541	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/15/21	PY0001	11C4054	1399 41732	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/29/21	PY0001	11Q6054	1505 41820	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	PY0001	1297054	1768	42065	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/26/21	PY0001	1208054	1856	42135	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/21	PY0001	13A5054	2089	42350	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/31/21	PY0001	13Q6054	2246	42490	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/15/21	PY0001	14C1057	2534	42760	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/30/21	PY0001	14R8054	2636	42844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/14/21	PY0001	15B5057	2903	43093	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/28/21	PY0001	15P7054	2994	43166	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/15/21	PY0001	16B8054	3331	43485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/30/21	PY0001	16P2054	3400	43537	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/15/21	PY0001	17C3054	3682	43801	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/30/21	PY0001	17R8054	3765	43866	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/13/21	PY0001	18A7054	4037	44121	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/21	PY0001	18R8057	4194	44259	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/15/21	PY0001	19A0557	4514	44557	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/30/21	PY0001	19R4054	4606	44631	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
BALANCE >>>						19,304.64	19,304.64	0.00

152 302 469			UNEMPLOYMENT INSURANCE					
10/14/20	AP0485	D21020	375	40801	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		96.93	
01/14/21	AP0485	D21220	1473	41788	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		82.83	
04/14/21	AP0485	D2421	2604	42812	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		359.60	
07/19/21	AP0485	D2721	3740	43841	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT TWO		362.70	
BALANCE >>>						902.06	902.06	0.00

152 302 500			COMMUNICATIONS					
10/05/20	AP0055	D21020	140	40584	BRUCE TELEPHONE COMPANY > 2100851-D2 BARN		48.39	
11/02/20	AP0055	D21120	594	40999	BRUCE TELEPHONE COMPANY > 2100851-D2		48.39	
11/02/20	AP0055	NE1120	594	40999	BRUCE TELEPHONE COMPANY > 2100682-NE FIRE		49.11	
11/02/20	AP4328	4243732	606	41011	VERIZON > 742120897-00001-D2		48.45	
12/07/20	AP0055	D21220	1011	41380	BRUCE TELEPHONE COMPANY > 210085 D2		48.39	
12/07/20	AP0055	NE1220	1011	41380	BRUCE TELEPHONE COMPANY > 2100682 NE FIRE		49.11	
12/07/20	AP4328	6342284	1026	41395	VERIZON > ACCT# 742120897-00001		112.62	
01/04/21	AP4328	8451239	1331	41664	VERIZON > 7421208987-00001		128.34	
01/14/21	AP0055	D2121	1472	41787	BRUCE TELEPHONE COMPANY > 2100851 D2		48.96	
01/14/21	AP0055	NE121	1472	41787	BRUCE TELEPHONE COMPANY > 2100682 NORTHEAST FIRE		54.10	
02/01/21	AP0055	D2221	1669	41966	BRUCE TELEPHONE COMPANY > 2100851 D2		48.96	
02/01/21	AP4328	569806	1682	41979	VERIZON > 742120897-00001		79.99	
03/12/21	AP0055	D2321	2216	42460	BRUCE TELEPHONE COMPANY > 2100851 D2		48.96	
03/12/21	AP0055	NE321	2216	42460	BRUCE TELEPHONE COMPANY > 2100682 NE		45.10	
04/05/21	AP0055	D2421	2425	42651	BRUCE TELEPHONE COMPANY > 2100851 D2		49.15	
04/05/21	AP0055	NFD421	2425	42651	BRUCE TELEPHONE COMPANY > 2100682 NORTHEAST FIRE		54.58	
04/14/21	AP4328	6952851	2606	42814	VERIZON > 74212089700001		49.49	
05/03/21	AP0055	D2521	2798	42988	BRUCE TELEPHONE COMPANY > 2100851 DIST 2 BARN		49.15	
05/03/21	AP0055	NE521	2798	42988	BRUCE TELEPHONE COMPANY > 2100682 NE FIRE DEPARTMENT		49.76	
05/14/21	AP4328	9089886	2964	43136	VERIZON > 742120897-00001		59.29	
06/07/21	AP0055	D2621	3197	43351	BRUCE TELEPHONE COMPANY > 2100851 DISTRICT 2 BARN		49.15	
06/07/21	AP0055	NE621	3197	43351	BRUCE TELEPHONE COMPANY > 2100682 NORTHEAST FIRE DEPARTMENT		49.76	
06/21/21	AP4328	1238464	3379	43516	VERIZON > 742120897-00001 - HOMER MOORE		59.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0055	D2721	3581 43700	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	48.96	
07/06/21	AP0055	NE721	3581 43700	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	49.60	
07/19/21	AP4328	3391650	3742 43843	VERIZON	> 742120897-00001 - HOMER MOORE	64.27	
08/02/21	AP0055	D2821	3936 44020	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	48.96	
08/02/21	AP0055	NE821	3936 44020	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	49.60	
08/17/21	AP4328	5560311	4166 44231	VERIZON	> 742120897-00001 - HOMER MOORE	59.27	
09/07/21	AP0055	D2921	4388 44431	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT TWO BARN	48.91	
09/07/21	AP0055	NE921	4388 44431	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	49.54	
09/20/21	AP4328	7731757	4584 44609	VERIZON	> 742120897-00001 - HOMER MOORE	59.21	
				BALANCE >>>	1,806.81	1,806.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0024	D20920	149 40593	PEPA	> 203032-102849-D2	125.70	
10/05/20	AP0024	NE0920	149 40593	PEPA	> 203031-102848-D2	235.23	
10/05/20	AP0144	VP920	147 40591	MT COMFORT WATER ASSN.	> 060057100 VOTING PREC.2	19.00	
10/14/20	AP0024	TT10202	376 40802	PEPA	> 216208-115069-TAR TANK	100.02	
11/02/20	AP0024	NE1020	605 41010	PEPA	> 203031-102848-D2	196.10	
11/02/20	AP0024	021020	605 41010	PEPA	> 203032-102849-D2	117.69	
11/02/20	AP0144	VP1020	603 41008	MT COMFORT WATER ASSN.	> 060057100-VOTING PRE.	19.00	
11/13/20	AP0024	TT11202	800 41187	PEPA	> 216208-115069-TAR TANK-D2	79.89	
12/07/20	AP0024	D21120	1022 41391	PEPA	> 203032-102849 D2	112.99	
12/07/20	AP0024	D21220	1022 41391	PEPA	> DEPOSIT FOR EQUIPMENT INSTALL AT CO S	250.00	
12/07/20	AP0024	NE1120	1022 41391	PEPA	> 203031-102848 NE	138.57	
12/07/20	AP0144	VP1120	1020 41389	MT COMFORT WATER ASSN.	> 060057100 VOTING PRECINCT	23.04	
12/15/20	AP0024	D21120A	1169 41520	PEPA	> 203032-102849 D2	85.24	
12/15/20	AP0024	NE1120A	1169 41520	PEPA	> 203031-102848 NE	108.50	
12/15/20	AP0024	TT12202	1169 41520	PEPA	> 216208-115069 TAR TANK	92.72	
01/14/21	AP0024	TT1212	1474 41789	PEPA	> 216208-115069 TAR TANK	88.38	
02/01/21	AP0024	D2121	1678 41975	PEPA	> 222938-102849 D2	34.14	
02/01/21	AP0024	D2121A	1678 41975	PEPA	> 203032-102849 D2	88.74	
02/01/21	AP0024	NE121	1678 41975	PEPA	> 203031-102848 NE	110.39	
02/01/21	AP0144	VP221	1676 41973	MT COMFORT WATER ASSN.	> 060057100 VOTING PRECINCT	19.29	
02/12/21	AP0024	TT2212	1832 42111	PEPA	> 216208-115069 TAR TANK	108.79	
03/01/21	AP0024	D2321	2015 42276	PEPA	> 222938-102849	19.80	
03/01/21	AP0024	D2321A	2015 42276	PEPA	> 203032-102849 D2	99.49	
03/01/21	AP0024	NE321	2015 42276	PEPA	> 203031-102848 NORTHEAST CALHOUN	95.97	
03/12/21	AP0024	D2321B	2218 42462	PEPA	> 222938-102849 D2	19.80	
03/12/21	AP0024	D2321C	2218 42462	PEPA	> 203032-102849 D2	118.11	
03/12/21	AP0024	NE321A	2218 42462	PEPA	> 203031-102848 NE	91.96	
03/12/21	AP0024	TT3212	2218 42462	PEPA	> 216208-115069 TAR TANK	97.66	
03/12/21	AP0144	VP321	2217 42461	MT COMFORT WATER ASSN.	> 060057100 VOTING PRECINCT	19.00	
04/05/21	AP0144	VP421	2435 42661	MT COMFORT WATER ASSN.	> 060057100 VOTING PRECINCT	20.90	
04/14/21	AP0024	D2421	2605 42813	PEPA	> 203032-102849 D2	97.01	
04/14/21	AP0024	D2421A	2605 42813	PEPA	> 222938-102849 D2	20.03	
04/14/21	AP0024	NE421	2605 42813	PEPA	> 203031-102848 NE	131.26	
04/14/21	AP0024	TT4212	2605 42813	PEPA	> 216208-115069 TAR TANK	87.95	
05/14/21	AP0024	D2521	2963 43135	PEPA	> 203032-102849 DISTRICT 2	94.69	
05/14/21	AP0024	D2521A	2963 43135	PEPA	> 222938-102849 DISTRICT 2	19.80	
05/14/21	AP0024	NE521	2963 43135	PEPA	> 203031-102848 NE	117.80	
05/14/21	AP0024	TT5212	2963 43135	PEPA	> 216208-115069 TAR TANK	99.32	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/21	AP0144	VP521	2962	43134	MT COMFORT WATER ASSN.	> 060057100 VOTING PRECINC	30.97	
06/07/21	AP0024	TT6212	3214	43368	PEPA	> 216208-115069 TAR TANK	90.69	
06/07/21	AP0144	VP621	3211	43365	MT COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	21.14	
06/21/21	AP0024	D2621	3378	43515	PEPA	> 203032-102849 - DISTRICT 2	95.65	
06/21/21	AP0024	D2621A	3378	43515	PEPA	> 222938-102849 - DISTRICT 2	19.80	
06/21/21	AP0024	NE621	3378	43515	PEPA	> 203031-102848 - NE	143.80	
07/06/21	AP0024	TT7212	3590	43709	PEPA	> 216208-115069 - TAR TANK D2	101.22	
07/06/21	AP0144	VP7211	3588	43707	MT COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	18.98	
07/19/21	AP0024	D2721	3741	43842	PEPA	> 203032-102849 - DISTRICT 2	104.24	
07/19/21	AP0024	D2721A	3741	43842	PEPA	> 222938-102849 - DISTRICT 2	19.80	
07/19/21	AP0024	NE721	3741	43842	PEPA	> 203031-102848 - NE	264.30	
08/02/21	AP0144	VP721	3943	44027	MT COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	21.67	
08/17/21	AP0024	D2821	4165	44230	PEPA	> 203032-102849 - DISTRICT TWO	102.84	
08/17/21	AP0024	D2821A	4165	44230	PEPA	> 222938-102849 - DISTRICT TWO	19.80	
08/17/21	AP0024	NE821	4165	44230	PEPA	> 203031-102848 - NE	250.72	
08/17/21	AP0024	TT821A	4165	44230	PEPA	> TAR TANK - DISTRICT TWO	10.09	
09/07/21	AP0024	TT921A	4400	44443	PEPA	> 216208-115069 - TAR TANK	22.11	
09/07/21	AP0144	VP821	4397	44440	MT COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	31.34	
09/20/21	AP0024	D2921	4583	44608	PEPA	> 203032-102849 - DISTRICT TWO	96.35	
09/20/21	AP0024	D2921A	4583	44608	PEPA	> 222938-102849 - DISTRICT TWO	19.80	
09/20/21	AP0024	NE921	4583	44608	PEPA	> 203031-102848 - NE	253.12	
						BALANCE >>>	5,142.40	0.00

152	302	521			LEGAL ADVERTISING			
08/02/21	AP0121	25528	3946	44030	THE CALHOUN COUNTY JOURNAL	> ADVERTISEMENT FOR FEDERAL AID BIDS CR	148.64	
						BALANCE >>>	148.64	0.00

152	302	532			RENTAL OF ROAD EQUIPMENT			
12/07/20	AP4106	D2920	1023	41392	SCOTT PETROLEUM	> TANK RENT	25.68	
06/07/21	AP3777	2189	3195	43349	B & B CONTRACTORS	> TRACK HOE WORK	800.00	
						BALANCE >>>	825.68	0.00

152	302	535			WRECKER SERVICE			
04/05/21	AP0102	241763	2436	42662	PARKER BROTHERS	> PARTS/REPAIRS/WRECKER SERVICE	250.00	
						BALANCE >>>	250.00	0.00

152	302	541			ROAD MACHINERY/EQUIPT R&M OUTS			
01/04/21	AP0102	240246	1328	41661	PARKER BROTHERS	> PARTS\REPAIRS	4,095.00	
02/01/21	AP0977	117042A	1675	41972	MID-SOUTH MACHINERY	> PARTS/REPAIRS	2,551.25	
04/05/21	AP0102	241763	2436	42662	PARKER BROTHERS	> PARTS/REPAIRS/WRECKER SERVICE	570.00	
06/07/21	AP0102	242835	3212	43366	PARKER BROTHERS	> BEAT 2	190.00	
09/07/21	AP0822	6968B	4386	44429	B & D DISTRIBUTION, LLC	> PARTS AND LABOR	207.34	
						BALANCE >>>	7,613.59	0.00

152	302	550			LEGAL FEES			
06/07/21	AP0301	D25721	3201	43355	CLANTON, SONNY	> CR 136 ROAD SLIDE REPAIRS	5,530.00	
						BALANCE >>>	5,530.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152 302 552				MEDICAL FEES			
11/02/20	AP1990	2747	602 41007	MEA DRUG TESTING/TUPELO > KYLE POYNER		62.00	
				BALANCE >>>	62.00	62.00	0.00

152 302 555				ENGINEERING FEES			
10/05/20	AP0282	201463	154 40598	WILLIS ENGINEERING > CALH CO ER 0813-00(008)CR136		7,888.12	
11/02/20	AP0282	201524	607 41012	WILLIS ENGINEERING > CALH CO ER-0813-00(008)		17,704.59	
12/07/20	AP0282	201693	1027 41396	WILLIS ENGINEERING > CALH CO ER-0813-00(008) CR 136 SLIDE		3,090.93	
01/04/21	AP0282	20-1790	1332 41665	WILLIS ENGINEERING > CALH CO ER-0813-00(008) CR136 SLIDE		14,357.14	
02/01/21	AP0282	211029	1683 41980	WILLIS ENGINEERING > CALH CO ER-813-00(008) CR136 SLIDE		6,534.02	
04/05/21	AP0282	21-1126	2441 42667	WILLIS ENGINEERING > CALH CO ER-0813-00(008) CR136 SLIDE		2,973.21	
04/05/21	AP0282	211081	2441 42667	WILLIS ENGINEERING > CALH CO ER-0813-00(008) CR136 SLIDE		5,879.04	
06/07/21	AP0282	21-1553	3220 43374	WILLIS ENGINEERING > CALH CO ER-0813-00(008) CR136 DT 2		362.93	
				BALANCE >>>	58,789.98	58,789.98	0.00

152 302 556				OTHER PROFESSIONAL FEES/SERVIC			
12/07/20	AP4864	0318782	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	0500212	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	1925592	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	2129042	1014 41383	CINTAS > CLEANING UNIFORMS		49.72	
12/07/20	AP4864	2751252	1014 41383	CINTAS > RENTAL UNIFORMS		181.72	
12/07/20	AP4864	3773872	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	4070892	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	4858292	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	5130852	1014 41383	CINTAS > CLEANING UNIFORMS		49.72	
12/07/20	AP4864	5809492	1014 41383	CINTAS > UNIFORM CLEANING		49.72	
12/07/20	AP4864	7051672	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	7759672	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	8005782	1014 41383	CINTAS > CLEANING UNIFORMS		50.60	
12/07/20	AP4864	9017332	1014 41383	CINTAS > CLEANING UNIFORMS		49.72	
12/07/20	AP4864	9861742	1014 41383	CINTAS > UNIFORMS		49.72	
03/01/21	AP4864	177282B	2006 42267	CINTAS > 4068177282		83.91	
03/01/21	AP4864	312868C	2006 42267	CINTAS > 4070312868		84.30	
03/01/21	AP4864	35837F	2006 42267	CINTAS > 4069035837		84.30	
03/01/21	AP4864	685528C	2006 42267	CINTAS > 4069685528		84.30	
03/01/21	AP4864	886425C	2006 42267	CINTAS > 4070886425		84.30	
06/07/21	AP4864	34851C	3200 43354	CINTAS > TICKET NUMBER: 4065034851		50.60	
06/07/21	AP4864	356526C	3200 43354	CINTAS > TICKET NUMBER: 4066356526		50.60	
06/07/21	AP4864	696429B	3200 43354	CINTAS > TICKET NUMBER: 4065696429		50.60	
06/21/21	AP4864	107765A	3377 43514	CINTAS > TICKET NUMBER: 4084107765		33.98	
06/21/21	AP4864	107765E	3377 43514	CINTAS > TICKET NUMBER: 4084107765		18.90	
06/21/21	AP4864	107765F	3377 43514	CINTAS > TICKET NUMBER: 4084107765		51.59	
06/21/21	AP4864	150808A	3377 43514	CINTAS > TICKET NUMBER: 4076150808		34.05	
06/21/21	AP4864	150808E	3377 43514	CINTAS > TICKET NUMBER: 4076150808		51.59	
06/21/21	AP4864	184874A	3377 43514	CINTAS > TICKET NUMBER: 4078184874		34.05	
06/21/21	AP4864	184874E	3377 43514	CINTAS > TICKET NUMBER: 4078184874		51.59	
06/21/21	AP4864	214683A	3377 43514	CINTAS > TICKET NUMBER: 4074214683		34.05	
06/21/21	AP4864	214683F	3377 43514	CINTAS > TICKET NUMBER: 4074214683		51.59	
06/21/21	AP4864	24534A	3377 43514	CINTAS > TICKET NUMBER: 4067024534		90.31	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	AP4864	24534F	3377	43514	CINTAS > TICKET NUMBER: 4067024534		50.60	
06/21/21	AP4864	248028A	3377	43514	CINTAS > TICKET NUMBER: 4072248028		36.31	
06/21/21	AP4864	248028F	3377	43514	CINTAS > TICKET NUMBER: 4072248028		51.95	
06/21/21	AP4864	26739A	3377	43514	CINTAS > TICKET NUMBER: 4077026739		34.06	
06/21/21	AP4864	26739E	3377	43514	CINTAS > TICKET NUMBER: 4077026739		51.59	
06/21/21	AP4864	387280A	3377	43514	CINTAS > TICKET# 4085387280		33.78	
06/21/21	AP4864	387280E	3377	43514	CINTAS > TICKET# 4085387280		18.90	
06/21/21	AP4864	387280F	3377	43514	CINTAS > TICKET# 4085387280		51.59	
06/21/21	AP4864	393466A	3377	43514	CINTAS > TICKET# 4083393466		33.97	
06/21/21	AP4864	393466E	3377	43514	CINTAS > TICKET# 4083393466		18.90	
06/21/21	AP4864	393466F	3377	43514	CINTAS > TICKET# 4083393466		51.59	
06/21/21	AP4864	443763A	3377	43514	CINTAS > TICKET# 4081443763		34.06	
06/21/21	AP4864	443763E	3377	43514	CINTAS > TICKET# 4081443763		18.90	
06/21/21	AP4864	443763F	3377	43514	CINTAS > TICKET# 4081443763		51.59	
06/21/21	AP4864	513794A	3377	43514	CINTAS > TICKET NUMBER: 4075513794		34.06	
06/21/21	AP4864	513794E	3377	43514	CINTAS > TICKET NUMBER: 4075513794		51.59	
06/21/21	AP4864	519710A	3377	43514	CINTAS > TICKET # 4079519710		34.05	
06/21/21	AP4864	519710E	3377	43514	CINTAS > TICKET# 4079519710		18.90	
06/21/21	AP4864	519710F	3377	43514	CINTAS > TICKET# 4079519710		51.59	
06/21/21	AP4864	540570A	3377	43514	CINTAS > TICKET NUMBER: 4077540570		34.06	
06/21/21	AP4864	540570E	3377	43514	CINTAS > TICKET NUMBER: 4077540570		51.59	
06/21/21	AP4864	546104A	3377	43514	CINTAS > TICKET NUMBER: 4067546104		33.32	
06/21/21	AP4864	546104F	3377	43514	CINTAS > TICKET NUMBER: 4067546104		50.60	
06/21/21	AP4864	566313A	3377	43514	CINTAS > TICKET NUMBER: 4073566313		34.05	
06/21/21	AP4864	566313F	3377	43514	CINTAS > TICKET NUMBER: 4073566313		51.59	
06/21/21	AP4864	674633A	3377	43514	CINTAS > TICKET NUMBER: 4086674633		32.76	
06/21/21	AP4864	674633E	3377	43514	CINTAS > TICKET NUMBER: 4086674633		19.20	
06/21/21	AP4864	674633F	3377	43514	CINTAS > TICKET NUMBER:		47.43	
06/21/21	AP4864	72258A	3377	43514	CINTAS > TICKET NUMBER: 4086072258		32.75	
06/21/21	AP4864	72258E	3377	43514	CINTAS > TICKET NUMBER: 4086072258		19.20	
06/21/21	AP4864	72258F	3377	43514	CINTAS > TICKET NUMBER: 4086072258		47.43	
06/21/21	AP4864	731900A	3377	43514	CINTAS > TICKET NUMBER: 4084731900		33.81	
06/21/21	AP4864	731900E	3377	43514	CINTAS > TICKET NUMBER: 4084731900		18.90	
06/21/21	AP4864	731900F	3377	43514	CINTAS > TICKET NUMBER: 4084731900		51.59	
06/21/21	AP4864	768348A	3377	43514	CINTAS > TICKET# 4080768348		34.05	
06/21/21	AP4864	768348E	3377	43514	CINTAS > TICKET# 4080768348		18.90	
06/21/21	AP4864	768348F	3377	43514	CINTAS > TICKET# 4080768348		51.59	
06/21/21	AP4864	781746A	3377	43514	CINTAS > TICKET# 4082781746		33.98	
06/21/21	AP4864	781746F	3377	43514	CINTAS > TICKET# 4082781746		51.59	
06/21/21	AP4864	840035A	3377	43514	CINTAS > TICKET NUMBER: 4078840035		34.06	
06/21/21	AP4864	840035E	3377	43514	CINTAS > TICKET NUMBER: 4078840035		51.59	
06/21/21	AP4864	859791A	3377	43514	CINTAS > TICKET NUMBER: 4074859791		34.06	
06/21/21	AP4864	859791F	3377	43514	CINTAS > TICKET NUMBER: 4074859791		51.59	
06/21/21	AP4864	86751A	3377	43514	CINTAS > TICKET# 4082086751		33.97	
06/21/21	AP4864	86751E	3377	43514	CINTAS > TICKET# 4082086751		18.90	
06/21/21	AP4864	86751F	3377	43514	CINTAS > TICKET# 4082086751		51.59	
06/21/21	AP4864	900798A	3377	43514	CINTAS > TICKET NUMBER: 4072900798		33.32	
06/21/21	AP4864	900798F	3377	43514	CINTAS > TICKET NUMBER: 4072900798		48.95	
06/21/21	AP4864	93644A	3377	43514	CINTAS > TICKET# 4080093644		34.06	
06/21/21	AP4864	93644E	3377	43514	CINTAS > TICKET# 4080093644		18.90	
06/21/21	AP4864	93644F	3377	43514	CINTAS > TICKET# 4080093644		51.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP4864	1269129	4390	44433	CINTAS > TICKET NUMBER: 4091269129		89.10	
09/07/21	AP4864	1934467	4390	44433	CINTAS > TICKET NUMBER: 4091934467		89.10	
09/07/21	AP4864	248043A	4390	44433	CINTAS > TICKET NUMBER: 4089248043		5.34	
09/07/21	AP4864	2619441	4390	44433	CINTAS > TICKET NUMBER: 4092619441		89.10	
09/07/21	AP4864	263663A	4390	44433	CINTAS > TICKET NUMBER: 4093263663		6.53	
09/07/21	AP4864	269074A	4390	44433	CINTAS > TICKET NUMBER: 4091269074		5.34	
09/07/21	AP4864	3263754	4390	44433	CINTAS > TICKET NUMBER: 4093263754		89.10	
09/07/21	AP4864	362030A	4390	44433	CINTAS > TICKET NUMBER: 4087362030		30.95	
09/07/21	AP4864	362030E	4390	44433	CINTAS > TICKET NUMBER: 4087362030		19.20	
09/07/21	AP4864	362030F	4390	44433	CINTAS > TICKET NUMBER: 4087362030		41.58	
09/07/21	AP4864	3941278	4390	44433	CINTAS > TICKET NUMBER: 4093941278		89.10	
09/07/21	AP4864	4602297	4390	44433	CINTAS > TICKET NUMBER: 4094602297		89.10	
09/07/21	AP4864	602196A	4390	44433	CINTAS > TICKET NUMBER: 4094602196A		6.87	
09/07/21	AP4864	619309A	4390	44433	CINTAS > TICKET NUMBER: 4092619309		5.34	
09/07/21	AP4864	648599A	4390	44433	CINTAS > TICKET NUMBER: 4088648599		5.34	
09/07/21	AP4864	649533A	4390	44433	CINTAS > TICKET NUMBER: 4090649533		5.34	
09/07/21	AP4864	649672	4390	44433	CINTAS > TICKET NUMBER: 4090649672		89.10	
09/07/21	AP4864	8648743	4390	44433	CINTAS > TICKET NUMBER: 4088648743		89.10	
09/07/21	AP4864	9248125	4390	44433	CINTAS > TICKET NUMBER: 4089248125		89.10	
09/07/21	AP4864	934433A	4390	44433	CINTAS > TICKET NUMBER: 4091934433		5.34	
09/07/21	AP4864	941242A	4390	44433	CINTAS > TICKET NUMBER: 4093941242A		6.53	
09/07/21	AP4864	953930A	4390	44433	CINTAS > TICKET NUMBER: 4089953930		5.34	
09/07/21	AP4864	989925B	4390	44433	CINTAS > TICKET NUMBER: 4087989925		5.34	
09/07/21	AP4864	989925G	4390	44433	CINTAS > TICKET NUMBER: 4087989925		89.10	
09/07/21	AP4864	9954104	4390	44433	CINTAS > TICKET NUMBER: 4089954104		89.10	
09/07/21	AP4925	2944A	4395	44438	JSG SERVICES LLC > PROFESSIONAL FEES		978.00	
BALANCE >>>						5,961.76	5,961.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					COURT FILING FEE			
01/04/21	AP2037	46	1323	41656	CALHOUN COUNTY CHANCERY CLERK > DEED-BRASHER, WARE		79.00	
02/01/21	AP2037	48	1670	41967	CALHOUN COUNTY CHANCERY CLERK > FILING FEES		26.00	
BALANCE >>>						105.00	105.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0030	72525	150	40594	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		29.88	
10/05/20	AP0032	114382C	148	40592	NEWELL PAPER COMPANY > SUPPLIES		24.78	
10/05/20	AP0137	15247	141	40585	COLD MIX, INC. > COLD MIX		856.56	
10/05/20	AP0137	15291	141	40585	COLD MIX, INC. > COLD MIX		751.64	
10/05/20	AP1357	6788643	143	40587	G & C SUPPLY CO. > SIGNS		200.85	
10/05/20	AP2114	D2920	145	40589	JOE'S MARKET > SUPPLIES		89.74	
10/05/20	AP2745	309952	152	40596	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		39.00	
10/05/20	AP3998	26063	151	40595	T & T SPECIALTY APPLICATORS, L > SPRAYING		1,080.00	
10/05/20	AP4687	204755	139	40583	BLUE WATER INDUSTRIES > #56 STONE		317.83	
10/05/20	AP4687	209701	139	40583	BLUE WATER INDUSTRIES > #7 STONE		338.43	
11/02/20	AP0060	457620	601	41006	MCGREGER AUTO PARTS > SUPPLIES		26.43	
11/02/20	AP0137	15350	596	41001	COLD MIX, INC. > COLD MIX		708.64	
11/02/20	AP2114	D21020	600	41005	JOE'S MARKET > SUPPLIES		53.78	
11/02/20	AP2810	4077809	598	41003	HELENA CHEMICAL COMPANY > SUPPLIES		1,804.50	
11/02/20	AP4001	72266	604	41009	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.22	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP4001	72266A	604 41009	PARKER SAND AND GRAVEL > ROAD GRAVEL		276.55	
11/02/20	AP4001	72276	604 41009	PARKER SAND AND GRAVEL > ROAD GRAVEL		276.03	
11/02/20	AP4001	72276A	604 41009	PARKER SAND AND GRAVEL > ROAD GRAVEL		281.98	
11/02/20	AP4001	72293	604 41009	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.21	
11/02/20	AP4001	72293A	604 41009	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.50	
12/07/20	AP0030	83889	1024 41393	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.98	
12/07/20	AP0030	84260	1024 41393	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
12/07/20	AP0030	86336	1024 41393	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		423.26	
12/07/20	AP0060	457783	1019 41388	MCGREGER AUTO PARTS > SUPPLIES		26.49	
12/07/20	AP0060	458054	1019 41388	MCGREGER AUTO PARTS > SUPPLIES		2.40	
12/07/20	AP0137	15435	1015 41384	COLD MIX, INC. > COLD MIX		749.06	
12/07/20	AP0137	15453	1015 41384	COLD MIX, INC. > COLD MIX		869.46	
12/07/20	AP2114	D21120	1018 41387	JOE'S MARKET > FEEDING INMATES		48.25	
12/07/20	AP2745	310579	1025 41394	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.00	
12/07/20	AP2745	310819	1025 41394	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		29.98	
12/07/20	AP2745	311326	1025 41394	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.94	
12/07/20	AP2745	311464	1025 41394	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.99	
12/07/20	AP4001	72876	1021 41390	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.01	
12/07/20	AP4001	72893	1021 41390	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.82	
12/07/20	AP4687	233954	1010 41379	BLUE WATER INDUSTRIES > #56 STONE		312.53	
01/04/21	AP0060	459651	1327 41660	MCGREGER AUTO PARTS > SUPPLIES		21.97	
01/04/21	AP0060	459870	1327 41660	MCGREGER AUTO PARTS > SUPPLIES		599.99	
01/04/21	AP0137	15534	1325 41658	COLD MIX, INC. > COLD MIX		1,123.16	
01/04/21	AP1105	12259	1330 41663	PARTS & ACCESSORIES > SUPPLIES		51.92	
01/04/21	AP4001	72925	1329 41662	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		302.63	
01/04/21	AP4001	73281	1329 41662	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.57	
01/04/21	AP4001	73281A	1329 41662	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		343.75	
01/04/21	AP4687	240383	1322 41655	BLUE WATER INDUSTRIES > #10 SCREENING		318.24	
02/01/21	AP0030	5529	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.82	
02/01/21	AP0030	89427	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		92.95	
02/01/21	AP0030	89739	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.85	
02/01/21	AP0030	90884	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		38.94	
02/01/21	AP0030	91556	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		157.67	
02/01/21	AP0030	91600	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.98	
02/01/21	AP0030	94728	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.99	
02/01/21	AP0030	94758	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.99	
02/01/21	AP0030	95154	1680 41977	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		136.97	
02/01/21	AP0137	15620	1671 41968	COLD MIX, INC. > COLD MIX		1,043.18	
02/01/21	AP2114	D2121	1673 41970	JOE'S MARKET > SUPPLIES		57.37	
02/01/21	AP2745	315112	1681 41978	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.25	
02/01/21	AP4001	73369	1677 41974	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.50	
02/01/21	AP4001	73381	1677 41974	PARKER SAND AND GRAVEL > ROAD GRAVEL		260.25	
02/01/21	AP4001	73381A	1677 41974	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.83	
02/01/21	AP4001	73407	1677 41974	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.32	
02/01/21	AP4001	73407A	1677 41974	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		342.13	
02/01/21	AP4001	73424	1677 41974	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		337.25	
02/01/21	AP4001	73424A	1677 41974	PARKER SAND AND GRAVEL > ROAD GRAVEL		281.47	
02/01/21	AP4687	251603	1668 41965	BLUE WATER INDUSTRIES > #7 STONE		340.62	
03/01/21	AP0030	100091	2016 42277	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.56	
03/01/21	AP0085	135762	2005 42266	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,818.60	
03/01/21	AP0137	15693	2007 42268	COLD MIX, INC. > COLD MIX		1,176.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP0297	204454	2008 42269	FARM SUPPLY > WHITE SALT LOOSE		36.00	
03/01/21	AP2114	D2321	2011 42272	JOE'S MARKET > SUPPLIES		51.28	
03/01/21	AP4001	73630	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		302.61	
03/01/21	AP4001	73630A	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.22	
03/01/21	AP4001	73650	2014 42275	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		362.04	
03/01/21	AP4001	73650A	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		283.03	
03/01/21	AP4001	73850	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.00	
03/01/21	AP4001	73850A	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		282.70	
03/01/21	AP4001	73860	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		290.40	
03/01/21	AP4001	73860A	2014 42275	PARKER SAND AND GRAVEL > ROAD GRAVEL		283.36	
03/01/21	AP4198	2576464	2009 42270	GOLDEN TRIANGLE MILL SERVICES > SLAG		256.41	
03/01/21	AP4687	262193	2004 42265	BLUE WATER INDUSTRIES > #7 STONE		337.41	
04/05/21	AP0060	464266	2433 42659	MCGREGER AUTO PARTS > SUPPLIES		225.00	
04/05/21	AP0137	15775	2427 42653	COLD MIX, INC. > COLD MIX		1,008.78	
04/05/21	AP0137	15859	2427 42653	COLD MIX, INC. > COLD MIX		1,050.06	
04/05/21	AP0137	15894	2427 42653	COLD MIX, INC. > COLD MIX		1,120.58	
04/05/21	AP0137	15915	2427 42653	COLD MIX, INC. > COLD MIX		1,130.90	
04/05/21	AP0166	27959	2428 42654	G & O SUPPLY CO., INC. > GRADER BLADES		823.10	
04/05/21	AP0524	MC321	2432 42658	LONGEST, DR. BRUCE > MICHAEL COOK		48.00	
04/05/21	AP2114	D331521	2431 42657	JOE'S MARKET > SUPPLIES		38.46	
04/05/21	AP2810	4078276	2430 42656	HELENA CHEMICAL COMPANY > TAPOUT/BARRAGE HF/OUST EXTRA		2,499.33	
04/05/21	AP3213	50707	2434 42660	MOORE'S FEED STORE, INC. > SUPPLIES		189.82	
04/05/21	AP3213	52431	2434 42660	MOORE'S FEED STORE, INC. > SUPPLIES		160.08	
04/05/21	AP3213	52878	2434 42660	MOORE'S FEED STORE, INC. > BREAKER BOX		129.99	
04/05/21	AP3998	36009	2438 42664	T & T SPECIALTY APPLICATORS, L > SPRAYING		1,584.00	
04/05/21	AP4001	73878	2437 42663	PARKER SAND AND GRAVEL > ROAD GRAVEL		281.60	
04/05/21	AP4001	73878A	2437 42663	PARKER SAND AND GRAVEL > ROAD GRAVEL		281.05	
04/05/21	AP4001	74033	2437 42663	PARKER SAND AND GRAVEL > ROAD GRAVEL		281.38	
04/05/21	AP4001	74049	2437 42663	PARKER SAND AND GRAVEL > ROAD GRAVEL		286.88	
04/05/21	AP4001	74049A	2437 42663	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		362.73	
04/05/21	AP4543	100473	2439 42665	THE FARM SUPPLY > WHITE SALT LOOSE		36.00	
05/03/21	AP0030	109136	2808 42998	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		13.57	
05/03/21	AP0060	465503	2806 42996	MCGREGER AUTO PARTS > SUPPLIES		225.00	
05/03/21	AP0085	141613	2800 42990	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
05/03/21	AP0137	15945	2801 42991	COLD MIX, INC. > COLD MIX		1,050.92	
05/03/21	AP0137	15985	2801 42991	COLD MIX, INC. > COLD MIX		1,944.46	
05/03/21	AP1357	6814929	2803 42993	G & C SUPPLY CO. > SIGN		12.95	
05/03/21	AP2114	D2421	2805 42995	JOE'S MARKET > SUPPLIES		223.46	
05/03/21	AP2745	316378	2809 42999	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		495.00	
05/03/21	AP2745	316685	2809 42999	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		82.80	
05/03/21	AP4001	74216	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.15	
05/03/21	AP4001	74216A	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.49	
05/03/21	AP4001	74276	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.33	
05/03/21	AP4001	74276A	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		278.30	
05/03/21	AP4001	74300	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		292.16	
05/03/21	AP4001	74337	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.70	
05/03/21	AP4001	74337A	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		273.57	
05/03/21	AP4001	74359	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		287.43	
05/03/21	AP4001	74359A	2807 42997	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		361.35	
05/03/21	AP4001	74390	2807 42997	PARKER SAND AND GRAVEL > ROAD GRAVEL		292.38	
05/03/21	AP4543	208370	2810 43000	THE FARM SUPPLY > WHITE SALT		60.00	

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05/03/21	AP4657	268218	2811 43001	THE RAILROAD YARD, INC. > SUPPLIES		20,150.00	
05/03/21	AP4687	279787	2797 42987	BLUE WATER INDUSTRIES > CRUSHED BASE		260.82	
05/03/21	AP4687	282994	2797 42987	BLUE WATER INDUSTRIES > CRUSHED BASE		256.57	
05/03/21	AP4687	283832	2797 42987	BLUE WATER INDUSTRIES > #57 STONE		314.30	
06/07/21	AP0030	112441	3216 43370	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.34	
06/07/21	AP0066	7701692	3204 43358	DOSS AUTO & AG INC > LAND IMPROVEMENT SUPPLIES D2		7.51	
06/07/21	AP0137	16058	3202 43356	COLD MIX, INC. > COLD MIX		1,119.72	
06/07/21	AP0137	16090	3202 43356	COLD MIX, INC. > COLD MIX		882.36	
06/07/21	AP0137	16148	3202 43356	COLD MIX, INC. > LAND SUPPLIES		977.82	
06/07/21	AP0137	16177	3202 43356	COLD MIX, INC. > DISTRICT 2 SUPPLIES		978.68	
06/07/21	AP0166	29146	3205 43359	G & O SUPPLY CO., INC. > SUPPLIES-5/8 HOLES		330.00	
06/07/21	AP2114	D2521	3209 43363	JOE'S MARKET > SUPPLIES - WATER		76.92	
06/07/21	AP2810	4078614	3207 43361	HELENA CHEMICAL COMPANY > DISTRICT 2		223.05	
06/07/21	AP2810	4078651	3207 43361	HELENA CHEMICAL COMPANY > DISTRICT2		125.63	
06/07/21	AP4001	74613	3213 43367	PARKER SAND AND GRAVEL > ROAD GRAVEL		307.12	
06/07/21	AP4001	74613A	3213 43367	PARKER SAND AND GRAVEL > ROAD GRAVEL		294.80	
06/07/21	AP4001	74704	3213 43367	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		384.73	
06/07/21	AP4001	74704A	3213 43367	PARKER SAND AND GRAVEL > ROAD GRAVEL		282.59	
06/07/21	AP4687	289734	3196 43350	BLUE WATER INDUSTRIES > RIPRAP 300 - D2		736.16	
06/07/21	AP4687	296555	3196 43350	BLUE WATER INDUSTRIES > RIPRAP 200 - D2		743.04	
06/07/21	AP4777	43021	3203 43357	CROSS-WAY TRUCKING, LLC > RIPRAP D2		834.16	
07/06/21	AP0030	118669	3591 43710	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ADAPTOR AND CEMENT		7.76	
07/06/21	AP0030	118756	3591 43710	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PIPE AND ADAPTORS		15.57	
07/06/21	AP0137	16237	3583 43702	COLD MIX, INC. > CM CAL FOR D2		1,232.38	
07/06/21	AP2745	318750	3593 43712	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUITS AND PITCH FORKS		101.96	
07/06/21	AP2810	4078985	3586 43705	HELENA CHEMICAL COMPANY > SUPPLIES		1,675.00	
07/06/21	AP2810	4079206	3586 43705	HELENA CHEMICAL COMPANY > SUPPLIES			1,675.00
07/06/21	AP2810	4079207	3586 43705	HELENA CHEMICAL COMPANY > SUPPLIES		148.70	
07/06/21	AP3998	36036	3592 43711	T & T SPECIALTY APPLICATORS, L> SPRAYING 180 ACRES FOR D2		1,620.00	
07/06/21	AP4001	747844	3589 43708	PARKER SAND AND GRAVEL > ROAD GRAVEL		291.94	
07/06/21	AP4001	75100	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		341.28	
07/06/21	AP4001	75104	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		370.01	
07/06/21	AP4001	75104A	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		333.71	
07/06/21	AP4001	75104B	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		374.28	
07/06/21	AP4001	75115	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		284.79	
07/06/21	AP4001	75115A	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		304.70	
07/06/21	AP4001	75220	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - MASON SAND		370.35	
07/06/21	AP4001	75220A	3589 43708	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		360.94	
07/06/21	AP4687	305481	3580 43699	BLUE WATER INDUSTRIES > SUPPLIES - #1 STONE		342.81	
08/02/21	AP0030	122919	3945 44029	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		189.00	
08/02/21	AP0030	125329	3945 44029	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.99	
08/02/21	AP0085	147284	3937 44021	CALHOUN COUNTY OIL COMPANY > SUPPLIES		715.00	
08/02/21	AP0137	16316	3938 44022	COLD MIX, INC. > TICKET # 45874		1,045.76	
08/02/21	AP0137	16355	3938 44022	COLD MIX, INC. > TICKET # 45920		852.26	
08/02/21	AP2114	D2721	3941 44025	JOE'S MARKET > SUPPLIES		38.46	
08/02/21	AP2810	4079982	3940 44024	HELENA CHEMICAL COMPANY > TARGET AND MILESTONE		3,045.70	
08/02/21	AP4001	75404	3944 44028	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.81	
08/02/21	AP4543	215199	3947 44031	THE FARM SUPPLY > SUPPLIES - PITCH FORK		36.00	
08/02/21	AP4687	319001	3935 44019	BLUE WATER INDUSTRIES > CRUSHED BASE		264.50	
09/07/21	AP0030	127931	4401 44444	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - BALL VALVE		18.99	
09/07/21	AP0030	130906	4401 44444	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - COUPLING AND PVC PIPE		10.97	

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09/07/21	AP0060	472417	4396	44439	MCGREGER AUTO PARTS > SUPPLIES - WINDOW TINT		14.16	
09/07/21	AP0066	775567A	4391	44434	DOSS AUTO & AG INC > SUPPLIES - BILGE PUMP		11.12	
09/07/21	AP1357	6830145	4392	44435	G & C SUPPLY CO. > SUPPLIES		43.11	
09/07/21	AP2114	7&821A	4394	44437	JOE'S MARKET > SUPPLIES		115.38	
09/07/21	AP2745	319537	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - TRIMMER LINE		24.99	
09/07/21	AP2745	320364	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		94.09	
09/07/21	AP2745	320499	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		24.78	
09/07/21	AP2810	4080532	4393	44436	HELENA CHEMICAL COMPANY > CREDIT 41 AND GLY STAR PLUS		285.60	
09/07/21	AP4001	75597	4399	44442	PARKER SAND AND GRAVEL > ROAD GRAVEL		279.51	
09/07/21	AP4001	75754	4399	44442	PARKER SAND AND GRAVEL > ROAD GRAVEL		281.16	
09/07/21	AP4001	75754A	4399	44442	PARKER SAND AND GRAVEL > ROAD GRAVEL		287.21	
09/07/21	AP4687	321850	4387	44430	BLUE WATER INDUSTRIES > #56 STONE		313.89	
09/07/21	AP4687	324764	4387	44430	BLUE WATER INDUSTRIES > #1 STONE		343.25	
BALANCE >>>						88,075.32	89,750.32	1,675.00

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152 302 670					PETROLEUM PRODUCTS			
11/02/20	AP0060	456540	601	41006	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		76.91	
11/02/20	AP0085	127265	595	41000	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,315.60	
12/07/20	AP0060	457931	1019	41388	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		52.44	
12/07/20	AP0085	129391	1012	41381	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		256.06	
12/07/20	AP0085	132184	1012	41381	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,489.60	
12/07/20	AP2745	310847	1025	41394	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		15.00	
02/01/21	AP2745	312298	1681	41978	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		140.00	
02/01/21	AP2745	312362	1681	41978	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		75.00	
02/01/21	AP2745	314714	1681	41978	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		30.00	
02/01/21	AP4106	871462	1679	41976	SCOTT PETROLEUM > PROPANE		224.90	
03/01/21	AP0060	462401	2012	42273	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		25.23	
04/05/21	AP0060	463791	2433	42659	MCGREGER AUTO PARTS > PERTROLEUM PRODUCTS		68.47	
04/05/21	AP0085	138355	2426	42652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,318.91	
04/05/21	AP0085	138937	2426	42652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		298.49	
05/03/21	AP0060	465097	2806	42996	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		48.50	
05/03/21	AP0060	465675	2806	42996	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		19.98	
05/03/21	AP0060	466213	2806	42996	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		114.72	
05/03/21	AP0085	140667	2800	42990	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,073.70	
06/07/21	AP0085	144238	3198	43352	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,285.10	
06/07/21	AP2745	318112	3217	43371	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS - DEF AND GREASE		48.00	
07/06/21	AP0060	467286	3587	43706	MCGREGER AUTO PARTS > MOTOR OIL		67.92	
07/06/21	AP0060	467291A	3587	43706	MCGREGER AUTO PARTS > DELO		18.44	
07/06/21	AP0060	469944	3587	43706	MCGREGER AUTO PARTS > DELO 400		42.75	
08/02/21	AP0060	471401	3942	44026	MCGREGER AUTO PARTS > DELO		56.23	
08/02/21	AP0085	147186	3937	44021	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,665.60	
09/07/21	AP0060	472142	4396	44439	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		19.98	
09/07/21	AP0060	472314	4396	44439	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - DELO		86.10	
09/07/21	AP0085	150413	4389	44432	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,650.00	
BALANCE >>>						22,583.63	22,583.63	0.00

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152 302 680					TIRES AND TUBES			
11/02/20	AP0085	128503	595	41000	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		90.29	
12/07/20	AP0085	129478	1012	41381	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		85.00	

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01/04/21	AP0085	132751	1324 41657	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		20.00	
01/04/21	AP0085	133736	1324 41657	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		19.69	
03/01/21	AP0060	462666	2012 42273	MCGREGER AUTO PARTS > TIRE REPAIRS		296.63	
03/01/21	AP0085	137352	2005 42266	CALHOUN COUNTY OIL COMPANY > TIRES		992.00	
04/05/21	AP0085	138858	2426 42652	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		40.00	
04/05/21	AP0085	138975	2426 42652	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		10.00	
06/07/21	AP0085	144347	3198 43352	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		29.69	
06/07/21	AP0085	144528	3198 43352	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		80.00	
06/07/21	AP3597	40311	3215 43369	SOUTHERN TIRE MART, LLC > TIRES		339.12	
07/06/21	AP0085	144678	3582 43701	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		19.69	
07/06/21	AP0085	144771	3582 43701	CALHOUN COUNTY OIL COMPANY > TIRES		640.00	
07/06/21	AP0085	144934	3582 43701	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		26.00	
07/06/21	AP0085	145089	3582 43701	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		105.00	
07/06/21	AP0085	145275	3582 43701	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		45.00	
07/06/21	AP0085	145462	3582 43701	CALHOUN COUNTY OIL COMPANY > TIRES		195.00	
08/02/21	AP0085	146552	3937 44021	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		54.69	
08/02/21	AP0085	147897	3937 44021	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		182.18	
08/02/21	AP0085	147898	3937 44021	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		175.00	
09/07/21	AP0066	774213	4391 44434	DOSS AUTO & AG INC > TIRE REPAIRS		65.10	
09/07/21	AP0066	774255	4391 44434	DOSS AUTO & AG INC > TIRE REPAIRS		49.01	
09/07/21	AP0085	148795	4389 44432	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		102.78	
				BALANCE >>>	3,661.87	3,661.87	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0060	454515	146 40590	MCGREGER AUTO PARTS > PARTS		400.00	
10/05/20	AP0060	454847	146 40590	MCGREGER AUTO PARTS > SUPPLIES		173.42	
10/05/20	AP0060	455110	146 40590	MCGREGER AUTO PARTS > BATTERY		128.99	
10/05/20	AP0060	455563	146 40590	MCGREGER AUTO PARTS > PARTS		102.63	
10/05/20	AP0060	455907	146 40590	MCGREGER AUTO PARTS > PARTS		168.07	
10/05/20	AP0066	759012A	142 40586	DOSS AUTO & AG INC > PARTS		28.54	
10/05/20	AP0066	759014A	142 40586	DOSS AUTO & AG INC > PARTS		3.15	
10/05/20	AP0066	759120A	142 40586	DOSS AUTO & AG INC > PARTS		10.12	
10/05/20	AP0066	759155A	142 40586	DOSS AUTO & AG INC > PARTS		7.07	
10/05/20	AP2745	310095	152 40596	TEDFORDS TRUE VALUE HOME & AUT> PARTS		3.99	
10/05/20	AP2967	30342A	153 40597	WILLIAMS HYDRAULICS, LLC > PARTS		5.00	
11/02/20	AP3486	8920	599 41004	HOOD EQUIPMENT > PARTS		25.73	
11/02/20	AP3486	8939	599 41004	HOOD EQUIPMENT > PARTS		264.62	
12/07/20	AP0060	458398	1019 41388	MCGREGER AUTO PARTS > PARTS		31.22	
12/07/20	AP0060	458423	1019 41388	MCGREGER AUTO PARTS > PARTS		24.68	
12/07/20	AP0060	458440	1019 41388	MCGREGER AUTO PARTS > PARTS		11.99	
12/07/20	AP0060	458578	1019 41388	MCGREGER AUTO PARTS > PARTS		299.98	
12/07/20	AP0060	458673	1019 41388	MCGREGER AUTO PARTS > PARTS		120.44	
12/07/20	AP0060	459367	1019 41388	MCGREGER AUTO PARTS > PARTS		13.02	
12/07/20	AP0060	459402	1019 41388	MCGREGER AUTO PARTS > PARTS		150.00	
12/07/20	AP0259	38698	1013 41382	CHICKASAW EQUIPMENT CO. > PARTS		271.43	
12/07/20	AP3486	9257	1017 41386	HOOD EQUIPMENT > PARTS		707.37	
12/07/20	AP3486	9491	1017 41386	HOOD EQUIPMENT > PARTS		18.11	
12/07/20	AP3486	9495	1017 41386	HOOD EQUIPMENT > PARTS		51.45	
12/07/20	AP3486	9496	1017 41386	HOOD EQUIPMENT > PARTS		3.10	
12/07/20	AP3486	9499	1017 41386	HOOD EQUIPMENT > PARTS		33.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP0060	460036	1327 41660	MCGREGER AUTO PARTS > PARTS		47.78	
01/04/21	AP0060	460082	1327 41660	MCGREGER AUTO PARTS > PARTS		66.31	
01/04/21	AP0102	240246	1328 41661	PARKER BROTHERS > PARTS\REPAIRS		1,367.50	
02/01/21	AP0060	460910	1674 41971	MCGREGER AUTO PARTS > PARTS		165.00	
02/01/21	AP0060	461478	1674 41971	MCGREGER AUTO PARTS > PARTS		76.91	
02/01/21	AP0060	461841	1674 41971	MCGREGER AUTO PARTS > PARTS		95.93	
02/01/21	AP0977	117042A	1675 41972	MID-SOUTH MACHINERY > PARTS/REPAIRS		3,122.07	
02/01/21	AP2745	312404	1681 41978	TEDFORDS TRUE VALUE HOME & AUT> PARTS		93.91	
02/01/21	AP2745	314576	1681 41978	TEDFORDS TRUE VALUE HOME & AUT> PARTS		26.18	
03/01/21	AP0060	462066	2012 42273	MCGREGER AUTO PARTS > PARTS		14.53	
03/01/21	AP0060	462976	2012 42273	MCGREGER AUTO PARTS > PARTS		23.98	
03/01/21	AP0060	462994	2012 42273	MCGREGER AUTO PARTS > PARTS		25.72	
03/01/21	AP0102	240374	2013 42274	PARKER BROTHERS > PARTS		8.71	
04/05/21	AP0060	464400	2433 42659	MCGREGER AUTO PARTS > PARTS		44.98	
04/05/21	AP0102	241763	2436 42662	PARKER BROTHERS > PARTS/REPAIRS/WRECKER SERVICE		260.69	
04/05/21	AP2967	30937	2440 42666	WILLIAMS HYDRAULICS, LLC > HYDRAULIC CYLINDER RESEAL		147.50	
05/03/21	AP0060	465869	2806 42996	MCGREGER AUTO PARTS > PARTS		166.32	
05/03/21	AP0060	466764	2806 42996	MCGREGER AUTO PARTS > PARTS		29.86	
05/03/21	AP0217	3675882	2802 42992	DENLEY AUTO PARTS > PARTS		28.20	
05/03/21	AP0217	3675892	2802 42992	DENLEY AUTO PARTS > PARTS		4.41	
05/03/21	AP2745	317234	2809 42999	TEDFORDS TRUE VALUE HOME & AUT> PARTS		2.84	
06/07/21	AP0066	7701632	3204 43358	DOSS AUTO & AG INC > PARTS D2		14.97	
06/07/21	AP0066	7703062	3204 43358	DOSS AUTO & AG INC > PARTS D2		39.96	
06/07/21	AP0066	771158	3204 43358	DOSS AUTO & AG INC > PARTS -CLAMP AND TUBE		229.64	
06/07/21	AP0102	242835	3212 43366	PARKER BROTHERS > BEAT 2		50.00	
06/07/21	AP0259	40855	3199 43353	CHICKASAW EQUIPMENT CO. > PARTS D2		749.70	
06/07/21	AP0259	40963	3199 43353	CHICKASAW EQUIPMENT CO. > PARTS D2		9.99	
06/07/21	AP0977	1177522	3210 43364	MID-SOUTH MACHINERY > PARTS D2		46.24	
06/07/21	AP3349	44397	3218 43372	TRI-STATE TRUCK CENTER - TUPEL> PARTS - VALVE		225.29	
06/07/21	AP3486	10530	3208 43362	HOOD EQUIPMENT > PARTS D2		17.84	
06/07/21	AP3486	10896	3208 43362	HOOD EQUIPMENT > PARTS		19.43	
06/07/21	AP4056	14264	3219 43373	WADE INCORPORATED > OIL SEALS/PARTS		66.28	
06/07/21	AP4056	14652	3219 43373	WADE INCORPORATED > PARTS - SEALS		101.32	
07/06/21	AP0060	467201	3587 43706	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		30.63	
07/06/21	AP0060	467840	3587 43706	MCGREGER AUTO PARTS > PARTS - BATTERY		139.99	
07/06/21	AP0060	467867	3587 43706	MCGREGER AUTO PARTS > PARTS - U-JOINT		17.60	
07/06/21	AP0060	468447	3587 43706	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		65.20	
07/06/21	AP0060	469290	3587 43706	MCGREGER AUTO PARTS > PARTS - AIR HOSE		26.04	
07/06/21	AP0060	469671	3587 43706	MCGREGER AUTO PARTS > PARTS - LIGHT KIT		44.99	
07/06/21	AP0060	470082	3587 43706	MCGREGER AUTO PARTS > PARTS - HEADLIGHT BULB		53.70	
07/06/21	AP0060	470191	3587 43706	MCGREGER AUTO PARTS > PARTS - LAMP		12.30	
07/06/21	AP0066	773463	3584 43703	DOSS AUTO & AG INC > PARTS - THERMOSTAT & GASKET SEALER		18.98	
07/06/21	AP2745	318441	3593 43712	TEDFORDS TRUE VALUE HOME & AUT> AIR REGULATOR		40.59	
07/06/21	AP2745	318864	3593 43712	TEDFORDS TRUE VALUE HOME & AUT> PARTS FOR TRACTOR		50.00	
08/02/21	AP0060	471136	3942 44026	MCGREGER AUTO PARTS > PARTS - BELT AND WATER PUMP		295.27	
08/02/21	AP0060	471327	3942 44026	MCGREGER AUTO PARTS > PARTS		23.31	
09/07/21	AP0060	472543	4396 44439	MCGREGER AUTO PARTS > PARTS - OIL FILTER		78.36	
09/07/21	AP0060	473116	4396 44439	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		60.50	
09/07/21	AP0060	473397	4396 44439	MCGREGER AUTO PARTS > PARTS - WHEEL BEARING CUP & BEARING C		43.84	
09/07/21	AP0060	473461	4396 44439	MCGREGER AUTO PARTS > PARTS - U-JOINT		23.34	
09/07/21	AP0060	473475	4396 44439	MCGREGER AUTO PARTS > PARTS		21.30	

CALHOUN COUNTY 2020/2021
 152 CC DIST. TWO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0060	473761	4396	44439	MCGREGER AUTO PARTS > PARTS - FILTERS AND HOSE FITTINGS		96.12	
09/07/21	AP0066	775474A	4391	44434	DOSS AUTO & AG INC > PARTS		1.37	
09/07/21	AP0102	244011	4398	44441	PARKER BROTHERS > PARTS - WATER PUMP		115.00	
09/07/21	AP0822	6968B	4386	44429	B & D DISTRIBUTION, LLC > PARTS AND LABOR		225.74	
09/07/21	AP2745	319267	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - GASKET		5.49	
09/07/21	AP2745	319923	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> PARTS - FUSE		6.50	
09/07/21	AP2745	319987	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> PARTS		84.46	
09/07/21	AP2745	320476	4402	44445	TEDFORDS TRUE VALUE HOME & AUT> PARTS		121.89	
09/07/21	AP2967	31842A	4404	44447	WILLIAMS HYDRAULICS, LLC > PARTS		107.91	
09/07/21	AP4056	17491	4403	44446	WADE INCORPORATED > PARTS - WEATHERSTRIP & WINDSHIELD		557.44	
					BALANCE >>>	12,815.85	12,815.85	0.00

152	302	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP3350	222317A	144	40588	HANCOCK WHITNEY BANK > 076240		1,332.51	
11/02/20	AP3350	222837A	597	41002	HANCOCK WHITNEY BANK > BACKHOE- D2		1,334.72	
12/07/20	AP3350	223254A	1016	41385	HANCOCK WHITNEY BANK > BACKHOE-D2		1,334.72	
01/04/21	AP3350	223701B	1326	41659	HANCOCK WHITNEY BANK > BACKHOE		1,330.01	
02/01/21	AP3350	224085A	1672	41969	HANCOCK WHITNEY BANK > BACKHOE		1,341.37	
03/01/21	AP3350	224506A	2010	42271	HANCOCK WHITNEY BANK > BACKHOE		1,343.59	
04/05/21	AP3350	224850A	2429	42655	HANCOCK WHITNEY BANK > BACKHOE		1,345.82	
05/03/21	AP3350	225261A	2804	42994	HANCOCK WHITNEY BANK > BACKHOE		1,348.06	
06/07/21	AP3350	225632A	3206	43360	HANCOCK WHITNEY BANK > BACKHOE D2		1,350.29	
07/06/21	AP3350	225995B	3585	43704	HANCOCK WHITNEY BANK > BACHOE - LEASE PAYMENT DISTRICT 2		1,352.53	
08/02/21	AP3350	226428A	3939	44023	HANCOCK WHITNEY BANK > BACKHOE D2 LEASE PURCHASE PAYMENT		1,354.78	
					BALANCE >>>	14,768.40	14,768.40	0.00

152	302	802			INTEREST EXPENSE			
10/05/20	AP3350	222317A	144	40588	HANCOCK WHITNEY BANK > 076240		24.51	
11/02/20	AP3350	222837A	597	41002	HANCOCK WHITNEY BANK > BACKHOE- D2		22.30	
12/07/20	AP3350	223254A	1016	41385	HANCOCK WHITNEY BANK > BACKHOE-D2		22.30	
01/04/21	AP3350	223701B	1326	41659	HANCOCK WHITNEY BANK > BACKHOE		27.01	
02/01/21	AP3350	224085A	1672	41969	HANCOCK WHITNEY BANK > BACKHOE		15.65	
03/01/21	AP3350	224506A	2010	42271	HANCOCK WHITNEY BANK > BACKHOE		13.43	
04/05/21	AP3350	224850A	2429	42655	HANCOCK WHITNEY BANK > BACKHOE		11.20	
05/03/21	AP3350	225261A	2804	42994	HANCOCK WHITNEY BANK > BACKHOE		8.96	
06/07/21	AP3350	225632A	3206	43360	HANCOCK WHITNEY BANK > BACKHOE D2		6.73	
07/06/21	AP3350	225995B	3585	43704	HANCOCK WHITNEY BANK > BACHOE - LEASE PAYMENT DISTRICT 2		4.49	
08/02/21	AP3350	226428A	3939	44023	HANCOCK WHITNEY BANK > BACKHOE D2 LEASE PURCHASE PAYMENT		2.24	
					BALANCE >>>	158.82	158.82	0.00

152	302	900			LAND: (CAPITAL)			
05/14/21	AP4328	9089886	2964	43136	VERIZON > 742120897-00001		465.44	
					BALANCE >>>	465.44	465.44	0.00

152	302	916			ROAD EQUIPMENT (ABOVE \$5,000)			
05/03/21	AP1611	D2421	2799	42989	CALHOUN COUNTY DISTRICT ONE > ALAMO 15 FT BUSHHOG		200.00	
					BALANCE >>>	200.00	200.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			DIST. TWO		BALANCE >>> 337,140.93	338,815.93	1,675.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	337,140.93	
				CC DIST. TWO	BALANCE >>>	0.00	608,680.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		272,832.11	
10/05/20	CD0153	040599		B & B CONTRACTORS > PAYMENT OF CLAIM 000155			2,004.24
10/05/20	CD0153	040600		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000156			1,404.57
10/05/20	CD0153	040601		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000157			55.02
10/05/20	CD0153	040602		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000158			3,330.63
10/05/20	CD0153	040603		COLD MIX, INC. > PAYMENT OF CLAIM 000159			2,102.70
10/05/20	CD0153	040604		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000160			1,360.53
10/05/20	CD0153	040605		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000161			28.52
10/05/20	CD0153	040606		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000162			447.39
10/05/20	CD0153	040607		DUNLAP, BARBARA > PAYMENT OF CLAIM 000163			847.73
10/05/20	CD0153	040608		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 000164			311.00
10/05/20	CD0153	040609		G & C SUPPLY CO. > PAYMENT OF CLAIM 000165			25.85
10/05/20	CD0153	040610		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000166			1,966.80
10/05/20	CD0153	040611		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000167			3,450.90
10/05/20	CD0153	040612		HOOD EQUIPMENT > PAYMENT OF CLAIM 000168			211.05
10/05/20	CD0153	040613		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000169			450.92
10/05/20	CD0153	040614		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000170			661.57
10/05/20	CD0153	040615		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000171			43.05
10/05/20	CD0153	040616		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000172			21.71
10/05/20	CD0153	040617		PARKER BROTHERS > PAYMENT OF CLAIM 000173			20.66
10/05/20	CD0153	040618		PAUL'S TIRE > PAYMENT OF CLAIM 000174			386.00
10/05/20	CD0153	040619		SCOTT PETROLEUM > PAYMENT OF CLAIM 000175			301.48
10/05/20	CD0153	040620		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000176			62.43
10/05/20	CD0153	040621		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000177			94.48
10/05/20	CD0153	040622		THOMPSON MACHINERY > PAYMENT OF CLAIM 000178			346.76
10/05/20	CD0153	040623		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000179			239.97
10/05/20	CD0153	040624		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000180			5.00
10/05/20	CD0153	040625		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000181			124.00
10/08/20	CD0153	040607	A	DUNLAP, BARBARA > VOIDING OF CLAIM 000163		847.73	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		380.66	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		104.53	
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX		550.15	
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES		343.04	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		33.71	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.71	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		3,222.23	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		3,342.39	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		13.82	
10/14/20	CD0153	040803		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000377			847.73
10/14/20	CD0153	040804		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000378			34.45
10/14/20	CD0153	040805		PEPA > PAYMENT OF CLAIM 000379			193.00
10/15/20	CD0153	040707		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000263			6,709.34
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX		9,599.40	
10/30/20	CD0153	040828		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000405			6,709.34
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		351.78	
11/02/20	CD0153	041013		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000608			2,915.46
11/02/20	CD0153	041014		BOWLES GARAGE > PAYMENT OF CLAIM 000609			20.02
11/02/20	CD0153	041015		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000610			55.02
11/02/20	CD0153	041016		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000611			3,451.79
11/02/20	CD0153	041017		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000612			17.32
11/02/20	CD0153	041018		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000613			788.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0153	041019		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 000614			160.78
11/02/20	CD0153	041020		FRYFOGLE MANUFACTURIN INC > PAYMENT OF CLAIM 000615			8,500.00
11/02/20	CD0153	041021		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000616			3,450.90
11/02/20	CD0153	041022		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000617			1,975.40
11/02/20	CD0153	041023		HOOD EQUIPMENT > PAYMENT OF CLAIM 000618			517.65
11/02/20	CD0153	041024		JOE'S MARKET > PAYMENT OF CLAIM 000619			22.21
11/02/20	CD0153	041025		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000620			536.78
11/02/20	CD0153	041026		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000621			25.34
11/02/20	CD0153	041027		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000622			2,992.40
11/02/20	CD0153	041028		PAUL'S TIRE > PAYMENT OF CLAIM 000623			25.00
11/02/20	CD0153	041029		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000624			192.31
11/02/20	CD0153	041030		WILLIS ENGINEERING > PAYMENT OF CLAIM 000625			799.20
11/13/20	CD0153	041097		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000692			6,709.34
11/13/20	CD0153	041188		PEPA > PAYMENT OF CLAIM 000801			165.86
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.66	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.93	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,442.72	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,066.73	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		926.94	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,234.76	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		907.52	
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX		271.51	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		209.24	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		109.18	
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX		10,870.81	
11/30/20	CD0153	041211		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000824			6,709.34
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		284.79	
12/07/20	CD0153	041397		BLOUNT, ROBERT D > PAYMENT OF CLAIM 001028			2,919.00
12/07/20	CD0153	041398		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001029			1,881.29
12/07/20	CD0153	041399		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001030			55.02
12/07/20	CD0153	041400		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001031			1,668.81
12/07/20	CD0153	041401		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001032			44.15
12/07/20	CD0153	041402		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001033			276.99
12/07/20	CD0153	041403		CINTAS > PAYMENT OF CLAIM 001034			1,427.49
12/07/20	CD0153	041404		COLD MIX, INC. > PAYMENT OF CLAIM 001035			2,022.72
12/07/20	CD0153	041405		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001036			12.00
12/07/20	CD0153	041406		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001037			559.13
12/07/20	CD0153	041407		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001038			420.18
12/07/20	CD0153	041408		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001039			3,450.90
12/07/20	CD0153	041409		HILL, JENNY LYNN > PAYMENT OF CLAIM 001040			10.00
12/07/20	CD0153	041410		HOOD EQUIPMENT > PAYMENT OF CLAIM 001041			525.41
12/07/20	CD0153	041411		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001042			920.67
12/07/20	CD0153	041412		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001043			19.00
12/07/20	CD0153	041413		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001044			2,560.67
12/07/20	CD0153	041414		PAUL'S TIRE > PAYMENT OF CLAIM 001045			252.42
12/07/20	CD0153	041415		SCOTT PETROLEUM > PAYMENT OF CLAIM 001046			24.00
12/07/20	CD0153	041416		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001047			3,814.34
12/07/20	CD0153	041417		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001048			56.68
12/07/20	CD0153	041418		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001049			45.00
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		323.75	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		164.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX		108.26	
12/15/20	CD0153	041489		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001120			6,709.34
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		24.50	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		122.90	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,782.46	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		88.63	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		14,445.59	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.55	
12/15/20	CD0153	041521		PEPA > PAYMENT OF CLAIM 001170			180.93
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX		876.24	
12/31/20	CD0153	041542		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001191			6,709.34
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		263.10	
01/04/21	CD0153	041666		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001333			1,846.60
01/04/21	CD0153	041667		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001334			3,997.64
01/04/21	CD0153	041668		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001335			217.05
01/04/21	CD0153	041669		CINTAS > PAYMENT OF CLAIM 001336			419.08
01/04/21	CD0153	041670		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001337			3,450.90
01/04/21	CD0153	041671		HOOD EQUIPMENT > PAYMENT OF CLAIM 001338			145.50
01/04/21	CD0153	041672		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001339			886.81
01/04/21	CD0153	041673		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001340			19.00
01/04/21	CD0153	041674		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 001341			100.00
01/04/21	CD0153	041675		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001342			2,508.50
01/04/21	CD0153	041676		SCOTT PETROLEUM > PAYMENT OF CLAIM 001343			171.02
01/04/21	CD0153	041677		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001344			19.99
01/04/21	CD0153	041678		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001345			237.99
01/04/21	CD0153	041679		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001346			7,998.88
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX		43.38	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		231.20	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		132.12	
01/14/21	CD0153	041790		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001475			55.47
01/14/21	CD0153	041791		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001476			37.72
01/14/21	CD0153	041792		PEPA > PAYMENT OF CLAIM 001477			173.71
01/15/21	CD0153	041733		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001400			6,709.34
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		79.34	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		71.49	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,890.64	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		46.04	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		21,079.15	
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS		292.08	
01/27/21	RC2021	025855		STATE OF MS> MARCH 2020 DISASTER		5,388.24	
01/29/21	CD0153	041821		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001506			6,709.34
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		244.12	
02/01/21	CD0153	041981		AMAZON/SYNCB > PAYMENT OF CLAIM 001684			10.69
02/01/21	CD0153	041982		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001685			936.64
02/01/21	CD0153	041983		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001686			55.47
02/01/21	CD0153	041984		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001687			925.13
02/01/21	CD0153	041985		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001688			664.22
02/01/21	CD0153	041986		CINTAS > PAYMENT OF CLAIM 001689			79.20
02/01/21	CD0153	041987		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001690			3,450.90
02/01/21	CD0153	041988		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001691			431.51
02/01/21	CD0153	041989		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001692			5,673.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0153	041990		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001693			19.00
02/01/21	CD0153	041991		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001694			2,540.88
02/01/21	CD0153	041992		PAUL'S TIRE > PAYMENT OF CLAIM 001695			1,182.00
02/01/21	CD0153	041993		SCOTT PETROLEUM > PAYMENT OF CLAIM 001696			436.73
02/01/21	CD0153	041994		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001697			22.45
02/01/21	CD0153	041995		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001698			20.97
02/01/21	CD0153	041996		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001699			132.50
02/01/21	CD0153	041997		WILLIS ENGINEERING > PAYMENT OF CLAIM 001700			1,697.40
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS		155.00	
02/12/21	CD0153	042066		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001769			6,709.34
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		122.43	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		60.98	
02/12/21	CD0153	042112		PEPA > PAYMENT OF CLAIM 001833			194.15
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX		39.90	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		4,184.50	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		57.84	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		520.23	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		36.87	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		61,407.38	
02/26/21	CD0153	042136		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001857			6,709.34
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		205.10	
03/01/21	CD0153	042278		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 002017			774.00
03/01/21	CD0153	042279		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002018			1,855.05
03/01/21	CD0153	042280		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002019			2,886.27
03/01/21	CD0153	042281		CINTAS > PAYMENT OF CLAIM 002020			359.99
03/01/21	CD0153	042282		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002021			147.05
03/01/21	CD0153	042283		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002022			3,450.90
03/01/21	CD0153	042284		JOE'S MARKET > PAYMENT OF CLAIM 002023			12.57
03/01/21	CD0153	042285		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002024			48.00
03/01/21	CD0153	042286		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002025			1,227.29
03/01/21	CD0153	042287		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002026			611.94
03/01/21	CD0153	042288		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002027			1,891.56
03/01/21	CD0153	042289		PAUL'S TIRE > PAYMENT OF CLAIM 002028			20.00
03/01/21	CD0153	042290		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002029			111.67
03/01/21	CD0153	042291		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002030			172.50
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		205.74	
03/12/21	RC2021	025951		CCMSI MS ASSOCIATION OF SUPERVISORS> 8 FT BOX BLADE VIN#259500312 D		1,020.00	
03/12/21	CD0153	042463		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002219			55.47
03/12/21	CD0153	042464		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002220			19.00
03/12/21	CD0153	042465		PEPA > PAYMENT OF CLAIM 002221			184.63
03/15/21	CD0153	042351		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002090			6,709.34
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX		32.40	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		47.05	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		3,545.96	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		98.04	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		83.08	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.13	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		17,909.90	
03/29/21	RC2021	025992		SPRATLIN BUILDING SUPPLY> REFUBD FOR OVER PAYMENT		277.20	
03/31/21	CD0153	042491		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002247			6,709.34
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		291.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0153	042668		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002442			1,244.67
04/05/21	CD0153	042669		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002443			55.62
04/05/21	CD0153	042670		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002444			4,001.38
04/05/21	CD0153	042671		COLD MIX, INC. > PAYMENT OF CLAIM 002445			2,081.20
04/05/21	CD0153	042672		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002446			3,450.90
04/05/21	CD0153	042673		HOOD EQUIPMENT > PAYMENT OF CLAIM 002447			66.93
04/05/21	CD0153	042674		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 002448			250.00
04/05/21	CD0153	042675		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002449			2,558.00
04/05/21	CD0153	042676		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002450			294.68
04/05/21	CD0153	042677		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002451			20.90
04/05/21	CD0153	042678		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002452			2,679.27
04/05/21	CD0153	042679		PAUL'S TIRE > PAYMENT OF CLAIM 002453			880.00
04/05/21	CD0153	042680		SCHAEFFER MFG COMPANY > PAYMENT OF CLAIM 002454			1,537.46
04/05/21	CD0153	042681		SCOTT PETROLEUM > PAYMENT OF CLAIM 002455			672.43
04/05/21	CD0153	042682		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002456			3,061.64
04/05/21	CD0153	042683		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002457			143.17
04/05/21	CD0153	042684		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002458			21.54
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		403.70	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		83.89	
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX		35.24	
04/14/21	CD0153	042815		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002607			188.60
04/14/21	CD0153	042816		PEPA > PAYMENT OF CLAIM 002608			173.13
04/15/21	CD0153	042761		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002535			6,709.34
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		31.89	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.07	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		5,255.34	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		49.72	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		3,593.31	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.53	
04/30/21	CD0153	042845		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002637			6,709.34
04/30/21	RC2021	026067		CCMSI> DAMAGES FOR 2020 DODGE RAM(D3)		757.32	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		267.79	
05/03/21	CD0153	043002		B & B CONTRACTORS > PAYMENT OF CLAIM 002812			800.00
05/03/21	CD0153	043003		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002813			2,199.16
05/03/21	CD0153	043004		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002814			55.62
05/03/21	CD0153	043005		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002815			3,742.08
05/03/21	CD0153	043006		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002816			789.09
05/03/21	CD0153	043007		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002817			32.61
05/03/21	CD0153	043008		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002818			712.30
05/03/21	CD0153	043009		G & C SUPPLY CO. > PAYMENT OF CLAIM 002819			74.70
05/03/21	CD0153	043010		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002820			3,450.90
05/03/21	CD0153	043011		HOOD EQUIPMENT > PAYMENT OF CLAIM 002821			401.40
05/03/21	CD0153	043012		JOE'S MARKET > PAYMENT OF CLAIM 002822			12.82
05/03/21	CD0153	043013		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 002823			300.00
05/03/21	CD0153	043014		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002824			320.17
05/03/21	CD0153	043015		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002825			1,350.00
05/03/21	CD0153	043016		PARKER BROTHERS > PAYMENT OF CLAIM 002826			35.00
05/03/21	CD0153	043017		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002827			2,149.51
05/03/21	CD0153	043018		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002828			1,284.00
05/03/21	CD0153	043019		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002829			46.37
05/03/21	CD0153	043020		THOMPSON MACHINERY > PAYMENT OF CLAIM 002830			17,865.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0153	043021		TRANSPORT TRAILER SERVICES, IN>	PAYMENT OF CLAIM 002831		174.26
05/03/21	CD0153	043022		TRI-STATE TRUCK CENTER - TUPEL>	PAYMENT OF CLAIM 002832		8,625.85
05/03/21	CD0153	043023		WASHINGTON HOLCOMB TRACTOR CO >	PAYMENT OF CLAIM 002833		685.76
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX		44.41	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		107.35	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		489.20	
05/14/21	CD0153	043094		CC PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 002904		6,709.34
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS		151.35	
05/14/21	CD0153	043137		MT COMFORT WATER ASSN. >	PAYMENT OF CLAIM 002965		20.90
05/14/21	CD0153	043138		PEPA >	PAYMENT OF CLAIM 002966		195.05
05/17/21	RC2021	026096		SPRATLIN BUILDING SUPPLY INC>	REFUND FOR OVERPAYMENT	38.77	
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		26.32	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		10.22	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		4,783.77	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		1,900.95	
05/28/21	CD0153	043167		CC PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 002995		6,709.34
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		240.61	
06/07/21	CD0153	043375		B & B CONTRACTORS >	PAYMENT OF CLAIM 003221		3,280.00
06/07/21	CD0153	043376		BLUE WATER INDUSTRIES >	PAYMENT OF CLAIM 003222		904.40
06/07/21	CD0153	043377		BRUCE TELEPHONE COMPANY >	PAYMENT OF CLAIM 003223		55.62
06/07/21	CD0153	043378		CALHOUN COUNTY OIL COMPANY >	PAYMENT OF CLAIM 003224		2,507.39
06/07/21	CD0153	043379		CINTAS >	PAYMENT OF CLAIM 003225		250.82
06/07/21	CD0153	043380		COLD MIX, INC. >	PAYMENT OF CLAIM 003226		1,340.74
06/07/21	CD0153	043381		DOSS AUTO & AG INC >	PAYMENT OF CLAIM 003227		685.84
06/07/21	CD0153	043382		ED'S PAINT >	PAYMENT OF CLAIM 003228		1,053.00
06/07/21	CD0153	043383		GOLDSTAR PRODUCTS INC. >	PAYMENT OF CLAIM 003229		449.75
06/07/21	CD0153	043384		HANCOCK WHITNEY BANK >	PAYMENT OF CLAIM 003230		3,450.90
06/07/21	CD0153	043385		HAVENS, LYNN >	PAYMENT OF CLAIM 003231		626.00
06/07/21	CD0153	043386		JOE'S MARKET >	PAYMENT OF CLAIM 003232		12.82
06/07/21	CD0153	043387		MEA DRUG TESTING/TUPELO >	PAYMENT OF CLAIM 003233		42.00
06/07/21	CD0153	043388		MID-SOUTH MACHINERY >	PAYMENT OF CLAIM 003234		207.25
06/07/21	CD0153	043389		MT COMFORT WATER ASSN. >	PAYMENT OF CLAIM 003235		420.64
06/07/21	CD0153	043390		PARKER SAND AND GRAVEL >	PAYMENT OF CLAIM 003236		1,362.02
06/07/21	CD0153	043391		PAUL'S TIRE >	PAYMENT OF CLAIM 003237		269.00
06/07/21	CD0153	043392		PEPA >	PAYMENT OF CLAIM 003238		174.86
06/07/21	CD0153	043393		SOUTHERN TIRE MART, LLC >	PAYMENT OF CLAIM 003239		1,644.00
06/07/21	CD0153	043394		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 003240		177.88
06/07/21	CD0153	043395		T & T SPECIALTY APPLICATORS, L>	PAYMENT OF CLAIM 003241		875.00
06/07/21	CD0153	043396		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 003242		222.95
06/07/21	CD0153	043397		WESTMORELAND EQUIPMENT >	PAYMENT OF CLAIM 003243		3,300.00
06/07/21	CD0153	043398		WILLIS ENGINEERING >	PAYMENT OF CLAIM 003244		1,392.29
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		90.63	
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX		34.34	
06/15/21	CD0153	043486		CC PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 003332		6,709.34
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		79.41	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		43.13	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,659.88	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		1,018.77	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.13	
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES		306.17	
06/21/21	CD0153	043517		CINTAS >	PAYMENT OF CLAIM 003380		1,970.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0153	043518		GOLDSTAR PRODUCTS INC. > PAYMENT OF CLAIM 003381			49.20
06/30/21	CD0153	043538		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003401			6,709.34
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		164.32	
07/06/21	CD0153	043713		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003594			1,532.58
07/06/21	CD0153	043714		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003595			55.47
07/06/21	CD0153	043715		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003596			20.00
07/06/21	CD0153	043716		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003597			88.30
07/06/21	CD0153	043717		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003598			163.92
07/06/21	CD0153	043718		COLD MIX, INC. > PAYMENT OF CLAIM 003599			1,983.16
07/06/21	CD0153	043719		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003600			1,258.44
07/06/21	CD0153	043720		GOLDSTAR PRODUCTS INC. > PAYMENT OF CLAIM 003601			499.80
07/06/21	CD0153	043721		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003602			3,450.90
07/06/21	CD0153	043722		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003603			1,580.59
07/06/21	CD0153	043723		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 003604			600.00
07/06/21	CD0153	043724		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003605			454.16
07/06/21	CD0153	043725		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003606			2,991.45
07/06/21	CD0153	043726		PAUL'S TIRE > PAYMENT OF CLAIM 003607			228.00
07/06/21	CD0153	043727		PEPA > PAYMENT OF CLAIM 003608			101.22
07/06/21	CD0153	043728		POP'S, LLC > PAYMENT OF CLAIM 003609			366.98
07/06/21	CD0153	043729		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003610			157.50
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		339.95	
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX		37.28	
07/15/21	CD0153	043802		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003683			6,709.34
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC		364.49	
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX	63,106.14		
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		72.24	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		11.98	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		4,456.72	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		757.72	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		32.16	
07/19/21	CD0153	043844		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003743			166.84
07/19/21	CD0153	043845		PEPA > PAYMENT OF CLAIM 003744			92.43
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		81.19	
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS		132.92	
07/30/21	CD0153	043867		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003766			6,709.34
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		150.83	
08/02/21	CD0153	044032		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003948			2,297.44
08/02/21	CD0153	044033		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003949			55.47
08/02/21	CD0153	044034		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003950			4,779.29
08/02/21	CD0153	044035		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003951			837.98
08/02/21	CD0153	044036		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003952			3,450.90
08/02/21	CD0153	044037		JOE'S MARKET > PAYMENT OF CLAIM 003953			12.82
08/02/21	CD0153	044038		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003954			300.52
08/02/21	CD0153	044039		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003955			171.36
08/02/21	CD0153	044040		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003956			1,614.36
08/02/21	CD0153	044041		POP'S, LLC > PAYMENT OF CLAIM 003957			895.01
08/02/21	CD0153	044042		SCHAEFFER MFG COMPANY > PAYMENT OF CLAIM 003958			592.98
08/02/21	CD0153	044043		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003959			492.85
08/02/21	CD0153	044044		THOMPSON MACHINERY > PAYMENT OF CLAIM 003960			566.75
08/02/21	CD0153	044045		THOMPSON, GERALD > PAYMENT OF CLAIM 003961			35.00
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		108.79	

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08/12/21	RC2021	026292		STATE OF MS> PRIV TAX		5,933.77	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		142.52	
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX		47.27	
08/13/21	CD0153	044122		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004038			6,709.34
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX		8,978.68	
08/17/21	CD0153	044232		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004167			50.00
08/17/21	CD0153	044233		KIMBALL MIDWEST > PAYMENT OF CLAIM 004168			479.94
08/17/21	CD0153	044234		PEPA > PAYMENT OF CLAIM 004169			109.35
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		1,751.07	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		13.30	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.56	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,775.18	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		44.04	
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES		237.35	
08/31/21	CD0153	044260		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004195			6,709.34
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		219.45	
09/07/21	CD0153	044448		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004405			433.08
09/07/21	CD0153	044449		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004406			2,450.99
09/07/21	CD0153	044450		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004407			55.41
09/07/21	CD0153	044451		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004408			4,875.21
09/07/21	CD0153	044452		CINTAS > PAYMENT OF CLAIM 004409			926.14
09/07/21	CD0153	044453		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004410			1,384.93
09/07/21	CD0153	044454		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 004411			323.58
09/07/21	CD0153	044455		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004412			2,096.93
09/07/21	CD0153	044456		HOOD EQUIPMENT > PAYMENT OF CLAIM 004413			453.92
09/07/21	CD0153	044457		JOE'S MARKET > PAYMENT OF CLAIM 004414			135.46
09/07/21	CD0153	044458		JSG SERVICES LLC > PAYMENT OF CLAIM 004415			978.00
09/07/21	CD0153	044459		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004416			533.39
09/07/21	CD0153	044460		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004417			180.81
09/07/21	CD0153	044461		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004418			2,400.86
09/07/21	CD0153	044462		PAUL'S TIRE > PAYMENT OF CLAIM 004419			155.00
09/07/21	CD0153	044463		PEPA > PAYMENT OF CLAIM 004420			22.10
09/07/21	CD0153	044464		PIGGLY WIGGLY > PAYMENT OF CLAIM 004421			165.45
09/07/21	CD0153	044465		POP'S > PAYMENT OF CLAIM 004422			1,462.96
09/07/21	CD0153	044466		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004423			1,122.02
09/07/21	CD0153	044467		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004424			218.47
09/07/21	CD0153	044468		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004425			398.32
09/07/21	CD0153	044469		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004426			107.91
09/15/21	CD0153	044558		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004515			6,709.34
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		258.18	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		17.25	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		4.57	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		3,459.46	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		2,100.05	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		45.04	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		112.28	
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX		9,103.54	
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX		33.07	
09/20/21	CD0153	044610		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004585			20.66
09/20/21	CD0153	044611		PEPA > PAYMENT OF CLAIM 004586			111.36
09/30/21	CD0153	044632		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004607			6,709.34

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09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		191.01	
				BALANCE >>>	144,068.33	306,961.65	435,725.43

				TOTAL ASSETS	BALANCE >>>	144,068.33	
+++++							
153	000	190		FUND BALANCE - UNRESERVED			272,832.11
				BALANCE >>>	272,832.11CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	272,832.11CR	
+++++							
153	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			13.82
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			907.52
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			14,445.59
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			21,079.15
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			61,407.38
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			17,909.90
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			3,593.31
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			1,900.95
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			1,018.77
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			757.72
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,775.18
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			44.04
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			2,100.05
				BALANCE >>>	126,953.38CR	0.00	126,953.38

153	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.71
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,442.72
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,782.46
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,890.64
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			4,184.50
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			3,545.96
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			5,255.34
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			4,783.77
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,659.88
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			4,456.72
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			1,751.07
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			3,459.46
				BALANCE >>>	40,213.23CR	0.00	40,213.23

153	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			33.71
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.66
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			122.90

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01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			79.34
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			520.23
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			83.08
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			31.89
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			26.32
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			72.24
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			13.30
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			17.25
BALANCE >>>					1,001.92CR	0.00	1,001.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			3,222.23
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.93
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			926.94
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			24.50
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			88.63
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.55
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			71.49
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			46.04
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			57.84
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			36.87
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			98.04
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.13
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.07
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			49.72
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.53
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			10.22
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			43.13
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.13
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			11.98
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			32.16
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.56
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			4.57
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			45.04
BALANCE >>>					4,829.30CR	0.00	4,829.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			3,342.39
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,066.73
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,234.76
BALANCE >>>					6,643.88CR	0.00	6,643.88

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153 000 263				REIMBURSEMENT STATE AID ROADS			
BALANCE >>>					0.00	0.00	0.00

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153 000 276				RESTRICTED PUBLIC SAFETY CAPL			
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS			292.08

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02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS			155.00
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS			151.35
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS			132.92
BALANCE >>>					731.35CR	0.00	731.35

153	000	282		MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX			9,599.40
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX			10,870.81
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX			876.24
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC			364.49
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX			63,106.14
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX			8,978.68
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX			9,103.54
BALANCE >>>					102,899.30CR	0.00	102,899.30

153	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			380.66
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			104.53
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX			550.15
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX			271.51
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			209.24
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			109.18
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			323.75
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			164.19
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX			108.26
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX			43.38
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			231.20
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			132.12
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			122.43
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			60.98
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX			39.90
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			205.74
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX			32.40
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			47.05
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			403.70
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			83.89
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX			35.24
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX			44.41
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			107.35
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			489.20
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			90.63
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX			34.34
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			79.41
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			339.95
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX			37.28
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			81.19
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			108.79
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX			5,933.77
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			142.52

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08/12/21	RC2021	026294		STATE OF MS> PRIV TAX			47.27
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			258.18
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			112.28
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX			33.07
				BALANCE >>>	11,599.14CR	0.00	11,599.14

153 000 288				OVERWEIGHT FINES			
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES			343.04
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES			306.17
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES			237.35
				BALANCE >>>	886.56CR	0.00	886.56

153 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			351.78
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			284.79
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			263.10
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			244.12
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			205.10
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			291.43
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			267.79
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			240.61
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			164.32
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			150.83
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			219.45
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			191.01
				BALANCE >>>	2,874.33CR	0.00	2,874.33

153 000 340				REFUNDS			
03/29/21	RC2021	025992		SPRATLIN BUILDING SUPPLY> REFUBD FOR OVER PAYMENT			277.20
05/17/21	RC2021	026096		SPRATLIN BUILDING SUPPLY INC> REFUND FOR OVERPAYMENT			38.77
				BALANCE >>>	315.97CR	0.00	315.97

153 000 342				OTHER MISCELLANEOUS REVENUES			
01/27/21	RC2021	025855		STATE OF MS> MARCH 2020 DISASTER			5,388.24
03/12/21	RC2021	025951		CCMSI MS ASSOCIATION OF SUPERVISORS> 8 FT BOX BLADE VIN#259500312 D			1,020.00
04/30/21	RC2021	026067		CCMSI> DAMAGES FOR 2020 DODGE RAM(D3)			757.32
				BALANCE >>>	7,165.56CR	0.00	7,165.56

153 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		306,113.92CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	420		ROAD EMPLOYEES			
10/15/20	PY0001	0AD5027	263 40707	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
10/30/20	PY0001	0AR3027	405 40828	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
11/13/20	PY0001	0BA8027	692 41097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
11/30/20	PY0001	0BO7027	824 41211	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
12/15/20	PY0001	0CA3027	1120 41489	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
12/31/20	PY0001	0CM1027	1191 41542	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
01/15/21	PY0001	11C4027	1400 41733	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
01/29/21	PY0001	11Q6027	1506 41821	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
02/12/21	PY0001	1297027	1769 42066	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
02/26/21	PY0001	12O8027	1857 42136	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
03/15/21	PY0001	13A5027	2090 42351	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
03/31/21	PY0001	13Q6027	2247 42491	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
04/15/21	PY0001	14C1030	2535 42761	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
04/30/21	PY0001	14R8027	2637 42845	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
05/14/21	PY0001	15B5030	2904 43094	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
05/28/21	PY0001	15P7027	2995 43167	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
06/15/21	PY0001	16B8027	3332 43486	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
06/30/21	PY0001	16P2027	3401 43538	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
07/15/21	PY0001	17C3027	3683 43802	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
07/30/21	PY0001	17R8027	3766 43867	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
08/13/21	PY0001	18A7027	4038 44122	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
08/31/21	PY0001	18R8030	4195 44260	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
09/15/21	PY0001	19A0530	4515 44558	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
09/30/21	PY0001	19R4027	4607 44632	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,400.48	
				BALANCE >>>		105,611.52	0.00

153	303	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5029	263 40707	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
10/30/20	PY0001	0AR3029	405 40828	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
11/13/20	PY0001	0BA8029	692 41097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
11/30/20	PY0001	0BO7029	824 41211	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
12/15/20	PY0001	0CA3029	1120 41489	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
12/31/20	PY0001	0CM1029	1191 41542	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
01/15/21	PY0001	11C4029	1400 41733	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
01/29/21	PY0001	11Q6029	1506 41821	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
02/12/21	PY0001	1297029	1769 42066	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
02/26/21	PY0001	12O8029	1857 42136	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
03/15/21	PY0001	13A5029	2090 42351	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
03/31/21	PY0001	13Q6029	2247 42491	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
04/15/21	PY0001	14C1032	2535 42761	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
04/30/21	PY0001	14R8029	2637 42845	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
05/14/21	PY0001	15B5032	2904 43094	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
05/28/21	PY0001	15P7029	2995 43167	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
06/15/21	PY0001	16B8029	3332 43486	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
06/30/21	PY0001	16P2029	3401 43538	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
07/15/21	PY0001	17C3029	3683 43802	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
07/30/21	PY0001	17R8029	3766 43867	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
08/13/21	PY0001	18A7029	4038 44122	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	
08/31/21	PY0001	18R8032	4195 44260	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	765.69	

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09/15/21	PY0001	19A0532	4515	44558	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		765.69	
09/30/21	PY0001	19R4029	4607	44632	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		765.69	
					BALANCE >>>	18,376.56	18,376.56	0.00

153 303 466			SOCIAL SECURITY MATCHING					
10/15/20	PY0001	0AD5028	263	40707	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
10/30/20	PY0001	0AR3028	405	40828	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
11/13/20	PY0001	0BA8028	692	41097	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
11/30/20	PY0001	0BO7028	824	41211	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
12/15/20	PY0001	0CA3028	1120	41489	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
12/31/20	PY0001	0CM1028	1191	41542	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
01/15/21	PY0001	11C4028	1400	41733	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
01/29/21	PY0001	11Q6028	1506	41821	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
02/12/21	PY0001	1297028	1769	42066	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
02/26/21	PY0001	12O8028	1857	42136	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
03/15/21	PY0001	13A5028	2090	42351	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
03/31/21	PY0001	13Q6028	2247	42491	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
04/15/21	PY0001	14C1031	2535	42761	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
04/30/21	PY0001	14R8028	2637	42845	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
05/14/21	PY0001	15B5031	2904	43094	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
05/28/21	PY0001	15P7028	2995	43167	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
06/15/21	PY0001	16B8028	3332	43486	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
06/30/21	PY0001	16P2028	3401	43538	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
07/15/21	PY0001	17C3028	3683	43802	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
07/30/21	PY0001	17R8028	3766	43867	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
08/13/21	PY0001	18A7028	4038	44122	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
08/31/21	PY0001	18R8031	4195	44260	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
09/15/21	PY0001	19A0531	4515	44558	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
09/30/21	PY0001	19R4028	4607	44632	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.63
					BALANCE >>>	8,079.12	8,079.12	0.00

153 303 468			GROUP INSURANCE					
10/15/20	PY0001	0AD5072	263	40707	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
10/30/20	PY0001	0AR3072	405	40828	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
11/13/20	PY0001	0BA8072	692	41097	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
11/30/20	PY0001	0BO7072	824	41211	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
12/15/20	PY0001	0CA3072	1120	41489	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
12/31/20	PY0001	0CM1072	1191	41542	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
01/15/21	PY0001	11C4072	1400	41733	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
01/29/21	PY0001	11Q6072	1506	41821	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
02/12/21	PY0001	1297072	1769	42066	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
02/26/21	PY0001	12O8072	1857	42136	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
03/15/21	PY0001	13A5072	2090	42351	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
03/31/21	PY0001	13Q6072	2247	42491	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
04/15/21	PY0001	14C1075	2535	42761	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
04/30/21	PY0001	14R8072	2637	42845	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
05/14/21	PY0001	15B5075	2904	43094	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
05/28/21	PY0001	15P7072	2995	43167	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54
06/15/21	PY0001	16B8072	3332	43486	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,206.54

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	PY0001	16P2072	3401	43538	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/15/21	PY0001	17C3072	3683	43802	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/30/21	PY0001	17R8072	3766	43867	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/13/21	PY0001	18A7072	4038	44122	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/31/21	PY0001	18R8075	4195	44260	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
09/15/21	PY0001	19A0575	4515	44558	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
09/30/21	PY0001	19R4072	4607	44632	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
					BALANCE >>>	28,956.96	28,956.96	0.00

153 303 469 UNEMPLOYMENT INSURANCE

10/14/20	AP0485	D31020	378	40804	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		34.45	
01/14/21	AP0485	D31220	1476	41791	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		37.72	
04/14/21	AP0485	D3421	2607	42815	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		188.60	
07/19/21	AP0485	D3721	3743	43844	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT 3		166.84	
					BALANCE >>>	427.61	427.61	0.00

153 303 500 COMMUNICATIONS

10/05/20	AP0055	D31020	157	40601	BRUCE TELEPHONE COMPANY > 2100281-D3 BARN		55.02	
11/02/20	AP0055	D31120	610	41015	BRUCE TELEPHONE COMPANY > 2100281-D3		55.02	
12/07/20	AP0055	D31220	1030	41399	BRUCE TELEPHONE COMPANY > 2100281 D3		55.02	
01/14/21	AP0055	D3121	1475	41790	BRUCE TELEPHONE COMPANY > 2100281 D3		55.47	
02/01/21	AP0055	D3221	1686	41983	BRUCE TELEPHONE COMPANY > 2100281 D3		55.47	
03/12/21	AP0055	D3321	2219	42463	BRUCE TELEPHONE COMPANY > 2100281 D3		55.47	
04/05/21	AP0055	D3421	2443	42669	BRUCE TELEPHONE COMPANY > 2100281 D3		55.62	
05/03/21	AP0055	D3521	2814	43004	BRUCE TELEPHONE COMPANY > 2100281 DISTRICT 3 BARN		55.62	
06/07/21	AP0055	D3621	3223	43377	BRUCE TELEPHONE COMPANY > 2100281 DISTRICT 3 BARN		55.62	
07/06/21	AP0055	D3721	3595	43714	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		55.47	
08/02/21	AP0055	D3821	3949	44033	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		55.47	
08/17/21	AP0055	81721	4167	44232	BRUCE TELEPHONE COMPANY > DEPOSIT FEE FOR INTEREST @952 HWY32 W		50.00	
09/07/21	AP0055	D3921	4407	44450	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT THREE BARN		55.41	
					BALANCE >>>	714.68	714.68	0.00

153 303 510 UTILITIES

10/05/20	AP0144	D3920	171	40615	MT COMFORT WATER ASSN. > 0101099550-D3 SHED		43.05	
10/14/20	AP0024	D31020	379	40805	PEPA > 218141-116947-D3		92.97	
10/14/20	AP0024	TT10203	379	40805	PEPA > 216208-115069-TAR TANK		100.03	
11/02/20	AP0144	D31020	621	41026	MT COMFORT WATER ASSN. > 010099220-D3		25.34	
11/13/20	AP0024	D31120	801	41188	PEPA > 218141-116947-D3		85.95	
11/13/20	AP0024	TT11203	801	41188	PEPA > 216208-115069-TAR TANK-D3		79.91	
12/07/20	AP0144	D31120	1043	41412	MT COMFORT WATER ASSN. > 010099550 D3		19.00	
12/15/20	AP0024	D31220	1170	41521	PEPA > 218141-116947 D3		88.21	
12/15/20	AP0024	TT12203	1170	41521	PEPA > 216208-115069 TAR TANK		92.72	
01/04/21	AP0144	D31220	1340	41673	MT COMFORT WATER ASSN. > 010099550-D3		19.00	
01/14/21	AP0024	D3121	1477	41792	PEPA > 218141-116947 D3		85.32	
01/14/21	AP0024	TT1213	1477	41792	PEPA > 216208-115069 TAR TANK		88.39	
02/01/21	AP0144	D3221	1693	41990	MT COMFORT WATER ASSN. > 010099550 D3		19.00	
02/12/21	AP0024	D3221	1833	42112	PEPA > 218141-116947 D3		85.20	
02/12/21	AP0024	TT2213	1833	42112	PEPA > 216208-115069 TAR TANK		108.95	

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03/12/21	AP0024	D3321	2221 42465	PEPA	> 218141-116947 D3	86.97		
03/12/21	AP0024	TT3213	2221 42465	PEPA	> 216208-115069 TAR TANK	97.66		
03/12/21	AP0144	D3321	2220 42464	MT COMFORT WATER ASSN.	> 010099550 D3	19.00		
04/05/21	AP0144	D3421	2451 42677	MT COMFORT WATER ASSN.	> 010099550 D3	20.90		
04/14/21	AP0024	D3421	2608 42816	PEPA	> 218141-116947 D3	85.18		
04/14/21	AP0024	TT4213	2608 42816	PEPA	> 216208-115069 TAR TANK	87.95		
05/14/21	AP0024	D3521	2966 43138	PEPA	> 218141-116947 D3	95.72		
05/14/21	AP0024	TT5213	2966 43138	PEPA	> 216208-115069 TAR TANK	99.33		
05/14/21	AP0144	D3521	2965 43137	MT COMFORT WATER ASSN.	> 010099550 D3	20.90		
06/07/21	AP0024	D3621	3238 43392	PEPA	> 218141-116947 - DISTRICT 3	84.17		
06/07/21	AP0024	TT6213	3238 43392	PEPA	> 216208-115069 TAR TANK	90.69		
06/07/21	AP0144	D3621	3235 43389	MT COMFORT WATER ASSN.	> 010099550 - D3	420.64		
07/06/21	AP0024	TT7213	3608 43727	PEPA	> 216208-115069 - TAR TANK D3	101.22		
07/19/21	AP0024	D3721	3744 43845	PEPA	> 218141-116947 - DISTRICT THREE	92.43		
08/17/21	AP0024	D3821	4169 44234	PEPA	> 218141-116947 - DISTRICT THREE	99.26		
08/17/21	AP0024	TT821B	4169 44234	PEPA	> TAR TANK - DISTRICT THREE	10.09		
09/07/21	AP0024	TT921B	4420 44463	PEPA	> 216208-115069 - TAR TANK	22.10		
09/20/21	AP0024	D3921	4586 44611	PEPA	> 218141-116947 - DISTRICT THREE	111.36		
09/20/21	AP0144	D3921	4585 44610	MT COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE BARN	20.66		
					BALANCE >>>	2,699.27	2,699.27	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153 303 532	RENTAL OF ROAD EQUIPMENT							
10/05/20	AP3777	2084	155 40599	B & B CONTRACTORS	> TRACKHOE WORK	2,004.24		
10/05/20	AP4111	91820	163 40607	DUNLAP, BARBARA	> HAULING RIP RAP	847.73		
10/08/20	AP4111	91820 V	163 40607	DUNLAP, BARBARA	> VOID CLAIM NO 000163 CHECK NO 040607		847.73	
10/14/20	AP4777	918200	377 40803	CROSS-WAY TRUCKING, LLC	> HAULING RIP RAP	847.73		
11/02/20	AP4777	100920	613 41018	CROSS-WAY TRUCKING, LLC	> HAULING RIP RAP	788.05		
12/07/20	AP4106	D3920	1046 41415	SCOTT PETROLEUM	> TANK RENT	24.00		
05/03/21	AP3777	2174	2812 43002	B & B CONTRACTORS	> TRACKHOE	800.00		
06/07/21	AP3777	2187	3221 43375	B & B CONTRACTORS	> TRACKHOE WORK	1,500.00		
06/07/21	AP3777	2190	3221 43375	B & B CONTRACTORS	> TRACK HOE/BOB TRUCK WORK	1,780.00		
					BALANCE >>>	7,744.02	8,591.75	847.73

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153 303 541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/05/20	AP0060	456031	169 40613	MCGREGER AUTO PARTS	> MOTOR TUNE UP	20.97	
12/07/20	AP4191	18993	1032 41401	CANNON MOTOR COMPANY	> PARTS/REPAIRS	23.70	
12/07/20	AP4869	1124	1028 41397	BLOUNT, ROBERT D	> LABOR AND SUPPLIES TO INSTALL POLE SH	2,919.00	
01/04/21	AP1465	22070	1341 41674	PARKER MOTOR COMPANY	> REPAIRS	100.00	
01/04/21	AP4723	2441	1346 41679	WASHINGTON HOLCOMB TRACTOR CO	> PARTS\REPAIRS TO NEW HOLLAND TRACTOR	2,304.88	
02/01/21	AP0977	117042	1692 41989	MID-SOUTH MACHINERY	> PARTS\REPAIRS	2,551.25	
03/01/21	AP0944	1043428	2028 42289	PAUL'S TIRE	> TIRE MOUNT	20.00	
03/01/21	AP3156	15412	2025 42286	MCCORMICK'S TRUCK SHOP	> PARTS/REPAIRS	450.00	
03/01/21	AP3156	456738	2025 42286	MCCORMICK'S TRUCK SHOP	> PARTS/REPAIRS	300.00	
03/01/21	AP3156	61765	2025 42286	MCCORMICK'S TRUCK SHOP	> PARTS/REPAIRS	90.00	
04/05/21	AP3156	154037	2449 42675	MCCORMICK'S TRUCK SHOP	> PARTS/REPAIRS TO ORANGE VOLVO & LOWBO	1,320.00	
05/03/21	AP0141	60447	2830 43020	THOMPSON MACHINERY	> PARTS/REPAIRS	7,062.42	
05/03/21	AP3349	9481	2832 43022	TRI-STATE TRUCK CENTER - TUPEL	> PARTS/REPAIRS TO 09 MACK CHU613	3,208.31	
06/07/21	AP1106	D3521	3228 43382	ED'S PAINT	> 2020 RAM TRUCK D3	52.00	
06/07/21	AP4892	665	3243 43397	WESTMORELAND EQUIPMENT	> DELETE MACK TRUCK TO HELP RUN BETTER	3,300.00	

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07/06/21	AP3156	733552	3604	43723	MCCORMICK'S TRUCK SHOP > REPAIRS ON DUMP TRAILER		600.00	
07/06/21	AP4191	20164	3597	43716	CANNON MOTOR COMPANY > LABOR AND PARTS		23.70	
07/06/21	AP4191	21441	3597	43716	CANNON MOTOR COMPANY > PARTS AND LABOR		23.70	
09/07/21	AP0066	8686	4410	44453	DOSS AUTO & AG INC > LABOR AND PARTS		425.00	
09/07/21	AP0822	6968C	4405	44448	B & D DISTRIBUTION, LLC > PARTS AND LABOR		207.34	
09/07/21	AP3486	12951	4413	44456	HOOD EQUIPMENT > LABOR		105.00	
09/07/21	AP3486	12987	4413	44456	HOOD EQUIPMENT > LABOR		266.00	
					BALANCE >>>	25,373.27	25,373.27	0.00

153	303	552			MEDICAL FEES			
03/01/21	AP0524	DK121	2024	42285	LONGEST, DR. BRUCE > DANNY KELLY		48.00	
06/07/21	AP1990	3505A	3233	43387	MEA DRUG TESTING/TUPELO > CARLTON LEACHMAN - DRUG SCREEN		42.00	
					BALANCE >>>	90.00	90.00	0.00

153	303	555			ENGINEERING FEES			
11/02/20	AP0282	201519	625	41030	WILLIS ENGINEERING > CALH CO SAP-07(77)CR260BR36		799.20	
02/01/21	AP0282	211027	1700	41997	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 D3		1,697.40	
06/07/21	AP0282	21-0070	3244	43398	WILLIS ENGINEERING > CALH CO SAP-07 (77) CR260 BR36 REP DT		1,392.29	
					BALANCE >>>	3,888.89	3,888.89	0.00

153	303	556			OTHER PROFESSIONAL FEES/SERVIC			
10/05/20	AP4152	35181	164	40608	ELECTRIC AND MACHINE SERVICE, > PROFESSIONAL FEES		311.00	
12/07/20	AP4864	0318783	1034	41403	CINTAS > CLEANING UNIFORMS		52.33	
12/07/20	AP4864	0500213	1034	41403	CINTAS > CLEANING UNIFORMS		52.33	
12/07/20	AP4864	192559A	1034	41403	CINTAS > CLEANING UNIFORMS		36.63	
12/07/20	AP4864	1925593	1034	41403	CINTAS > CLEANING UNIFORMS		38.25	
12/07/20	AP4864	212904A	1034	41403	CINTAS > CLEANING UNIFORMS		35.97	
12/07/20	AP4864	2129043	1034	41403	CINTAS > CLEANING UNIFORMS		38.25	
12/07/20	AP4864	2751253	1034	41403	CINTAS > RENTAL UNIFORMS		134.97	
12/07/20	AP4864	31878A	1034	41403	CINTAS > CLEANING UNIFORMS		38.61	
12/07/20	AP4864	377387A	1034	41403	CINTAS > CLEANING UNIFORMS		38.61	
12/07/20	AP4864	3773873	1034	41403	CINTAS > CLEANING UNIFORMS		52.33	
12/07/20	AP4864	407089A	1034	41403	CINTAS > CLEANING UNIFORMS		38.61	
12/07/20	AP4864	4070893	1034	41403	CINTAS > CLEANING UNIFORMS		52.33	
12/07/20	AP4864	485829A	1034	41403	CINTAS > CLEANING UNIFORMS		104.61	
12/07/20	AP4864	4858293	1034	41403	CINTAS > CLEANING UNIFORMS		85.33	
12/07/20	AP4864	50021A	1034	41403	CINTAS > CLEANING UNIFORMS		38.61	
12/07/20	AP4864	513085A	1034	41403	CINTAS > CLEANING UNIFORMS		35.97	
12/07/20	AP4864	5130853	1034	41403	CINTAS > CLEANING UNIFORMS		38.25	
12/07/20	AP4864	580949	1034	41403	CINTAS > UNIFORM CLEANING		38.25	
12/07/20	AP4864	5809493	1034	41403	CINTAS > UNIFORM CLEANING		35.97	
12/07/20	AP4864	6861743	1034	41403	CINTAS > UNIFORMS		35.97	
12/07/20	AP4864	705167A	1034	41403	CINTAS > CLEANING UNIFORMS		38.61	
12/07/20	AP4864	7051673	1034	41403	CINTAS > CLEANING UNIFORMS		52.33	
12/07/20	AP4864	775967A	1034	41403	CINTAS > CLEANING UNIFORMS		38.61	
12/07/20	AP4864	7759673	1034	41403	CINTAS > CLEANING UNIFORMS		52.33	
12/07/20	AP4864	800578A	1034	41403	CINTAS > CLEANING UNIFORMS		36.63	
12/07/20	AP4864	8005783	1034	41403	CINTAS > CLEANING UNIFORMS		41.33	

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12/07/20	AP4864	901733A	1034	41403	CINTAS > CLEANING UNIFORMS		35.97	
12/07/20	AP4864	9017333	1034	41403	CINTAS > CLEANING UNIFORMS		38.25	
12/07/20	AP4864	9861743	1034	41403	CINTAS > UNIFORMS		71.25	
01/04/21	AP4864	358373	1336	41669	CINTAS > CLEANING UNIFORMS		38.61	
01/04/21	AP4864	437387	1336	41669	CINTAS > CLEANING UNIFORMS		90.94	
01/04/21	AP4864	503485C	1336	41669	CINTAS > CLEANING UNIFORMS		90.94	
01/04/21	AP4864	569624C	1336	41669	CINTAS > CLEANING UNIFORMS		79.94	
01/04/21	AP4864	635652C	1336	41669	CINTAS > CLEANING UNIFORMS		79.94	
01/04/21	AP4864	702453C	1336	41669	CINTAS > CLEANING		38.71	
02/01/21	AP4864	5663133	1689	41986	CINTAS > CLEANING UNIFORMS		40.59	
02/01/21	AP4864	8864253	1689	41986	CINTAS > CLEANING UNIFORMS		38.61	
03/01/21	AP4864	177282C	2020	42281	CINTAS > 4068177282		72.31	
03/01/21	AP4864	312868D	2020	42281	CINTAS > 4070312868		71.92	
03/01/21	AP4864	35837E	2020	42281	CINTAS > 4069035837		71.92	
03/01/21	AP4864	685528D	2020	42281	CINTAS > 4069685528		71.92	
03/01/21	AP4864	886425D	2020	42281	CINTAS > 4070886425		71.92	
06/07/21	AP4864	34851A	3225	43379	CINTAS > TICKET NUMBER: 4065034851		52.33	
06/07/21	AP4864	34851D	3225	43379	CINTAS > TICKET NUMBER: 4065034851		38.61	
06/07/21	AP4864	356526A	3225	43379	CINTAS > TICKET NUMBER: 4066356526		41.33	
06/07/21	AP4864	356526D	3225	43379	CINTAS > TICKET NUMBER: 4066356526		38.61	
06/07/21	AP4864	696429	3225	43379	CINTAS > TICKET NUMBER: 4065696429		41.33	
06/07/21	AP4864	696429C	3225	43379	CINTAS > TICKET NUMBER: 4065696429		38.61	
06/21/21	AP4864	107765B	3380	43517	CINTAS > TICKET NUMBER: 4084107765		36.02	
06/21/21	AP4864	107765G	3380	43517	CINTAS > TICKET NUMBER: 4084107765		48.51	
06/21/21	AP4864	150808B	3380	43517	CINTAS > TICKET NUMBER: 4076150808		36.10	
06/21/21	AP4864	150808F	3380	43517	CINTAS > TICKET NUMBER: 4076150808		40.59	
06/21/21	AP4864	184874B	3380	43517	CINTAS > TICKET NUMBER: 4078184874		36.09	
06/21/21	AP4864	184874F	3380	43517	CINTAS > TICKET NUMBER: 40781884874		40.59	
06/21/21	AP4864	214683B	3380	43517	CINTAS > TICKET NUMBER: 4074214683		36.10	
06/21/21	AP4864	214683G	3380	43517	CINTAS > TICKET NUMBER: 4074214683		40.59	
06/21/21	AP4864	24534B	3380	43517	CINTAS > TICKET NUMBER: 4067024534		57.70	
06/21/21	AP4864	24534G	3380	43517	CINTAS > TICKET NUMBER: 4067024534		38.61	
06/21/21	AP4864	248028B	3380	43517	CINTAS > TICKET NUMBER: 4072248028		33.70	
06/21/21	AP4864	248028G	3380	43517	CINTAS > TICKET NUMBER: 4072248028		38.61	
06/21/21	AP4864	26739B	3380	43517	CINTAS > TICKET NUMBER: 4077026739		36.09	
06/21/21	AP4864	26739F	3380	43517	CINTAS > TICKET NUMBER: 4077026739		40.59	
06/21/21	AP4864	387280B	3380	43517	CINTAS > TICKET# 4085387280		30.92	
06/21/21	AP4864	387280G	3380	43517	CINTAS > TICKET# 4085387280		47.85	
06/21/21	AP4864	393446G	3380	43517	CINTAS > TICKET# 4083393466		48.51	
06/21/21	AP4864	393466B	3380	43517	CINTAS > TICKET# 4083393466		36.02	
06/21/21	AP4864	443763B	3380	43517	CINTAS > TICKET# 4081443763		36.10	
06/21/21	AP4864	443763G	3380	43517	CINTAS > TICKET# 40181443763		41.25	
06/21/21	AP4864	513794B	3380	43517	CINTAS > TICKET NUMBER: 4075513794		36.10	
06/21/21	AP4864	513794F	3380	43517	CINTAS > TICKET NUMBER: 4075513794		40.59	
06/21/21	AP4864	519710B	3380	43517	CINTAS > TICKET # 4079519710		36.10	
06/21/21	AP4864	519710G	3380	43517	CINTAS > TICKET# 4079519710		40.59	
06/21/21	AP4864	540570B	3380	43517	CINTAS > TICKET NUMBER: 4077540570		36.10	
06/21/21	AP4864	540570F	3380	43517	CINTAS > TICKET NUMBER: 4077540570		40.59	
06/21/21	AP4864	546104B	3380	43517	CINTAS > TICKET NUMBER: 4067546104		33.70	
06/21/21	AP4864	546104G	3380	43517	CINTAS > TICKET NUMBER: 4067546104		38.61	
06/21/21	AP4864	566313B	3380	43517	CINTAS > TICKET NUMBER: 4073566313		34.45	

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06/21/21	AP4864	566313G	3380	43517	CINTAS > TICKET NUMBER: 407566313		40.59	
06/21/21	AP4864	674633B	3380	43517	CINTAS > TICKET NUMBER: 4086674633		27.96	
06/21/21	AP4864	674633G	3380	43517	CINTAS > TICKET NUMBER: 4086674633		47.85	
06/21/21	AP4864	72258B	3380	43517	CINTAS > TICKET NUMBER: 4086072258		27.97	
06/21/21	AP4864	72258G	3380	43517	CINTAS > TICKET NUMBER: 4086072258		47.85	
06/21/21	AP4864	731900B	3380	43517	CINTAS > TICKET NUMBER: 4084731900		31.64	
06/21/21	AP4864	731900G	3380	43517	CINTAS > TICKET NUMBER: 4084731900		74.85	
06/21/21	AP4864	768348B	3380	43517	CINTAS > TICKET# 4080768348		36.10	
06/21/21	AP4864	768348G	3380	43517	CINTAS > TICKET# 4080768348		41.25	
06/21/21	AP4864	781746B	3380	43517	CINTAS > TICKET# 4082781746		36.02	
06/21/21	AP4864	781746G	3380	43517	CINTAS > TICKET# 4082781746		41.25	
06/21/21	AP4864	840035B	3380	43517	CINTAS > TICKET NUMBER: 4078840035		36.10	
06/21/21	AP4864	840035F	3380	43517	CINTAS > TICKET NUMBER: 4078840035		40.59	
06/21/21	AP4864	859791B	3380	43517	CINTAS > TICKET NUMBER: 4074859791		36.09	
06/21/21	AP4864	859791G	3380	43517	CINTAS > TICKET NUMBER: 4074859791		40.59	
06/21/21	AP4864	86751B	3380	43517	CINTAS > TICKET# 4082086751		36.01	
06/21/21	AP4864	86751G	3380	43517	CINTAS > TICKET# 4082086751		41.25	
06/21/21	AP4864	900798B	3380	43517	CINTAS > TICKET NUMBER: 4072900798		33.70	
06/21/21	AP4864	900798G	3380	43517	CINTAS > TICKET NUMBER: 4072900798		38.61	
06/21/21	AP4864	93644B	3380	43517	CINTAS > TICKET# 4080093644		36.09	
06/21/21	AP4864	93644G	3380	43517	CINTAS > TICKET# 4080093644		40.59	
09/07/21	AP4864	1269202	4409	44452	CINTAS > TICKET NUMBER: 40911269202		71.61	
09/07/21	AP4864	1934477	4409	44452	CINTAS > TICKET NUMBER: 4091934477		71.61	
09/07/21	AP4864	248043B	4409	44452	CINTAS > TICKET NUMBER: 4089248043		5.34	
09/07/21	AP4864	2619390	4409	44452	CINTAS > TICKET NUMBER: 4092619390		71.61	
09/07/21	AP4864	263663B	4409	44452	CINTAS > TICKET NUMBER: 4093263663		6.53	
09/07/21	AP4864	269074B	4409	44452	CINTAS > TICKET NUMBER: 4091269074		5.34	
09/07/21	AP4864	3263718	4409	44452	CINTAS > TICKET NUMBER: 4093263718		71.61	
09/07/21	AP4864	362030B	4409	44452	CINTAS > TICKET NUMBER: 4087362030		27.93	
09/07/21	AP4864	362030G	4409	44452	CINTAS > TICKET NUMBER: 4087362030		47.85	
09/07/21	AP4864	3941344	4409	44452	CINTAS > TICKET NUMBER: 4093941344		71.61	
09/07/21	AP4864	4602317	4409	44452	CINTAS > TICKET NUMBER: 4094602317		71.61	
09/07/21	AP4864	602196B	4409	44452	CINTAS > TICKET NUMBER: 4094602196		6.87	
09/07/21	AP4864	619309B	4409	44452	CINTAS > TICKET NUMBER: 4092619309		5.34	
09/07/21	AP4864	648599B	4409	44452	CINTAS > TICKET NUMBER: 4088648599		5.34	
09/07/21	AP4864	649533B	4409	44452	CINTAS > TICKET NUMBER: 4090649533		5.34	
09/07/21	AP4864	649646	4409	44452	CINTAS > TICKET NUMBER: 4090649646		71.61	
09/07/21	AP4864	8648703	4409	44452	CINTAS > TICKET NUMBER: 4088648703		71.61	
09/07/21	AP4864	9248116	4409	44452	CINTAS > TICKET NUMBER: 4089248116		71.61	
09/07/21	AP4864	934433B	4409	44452	CINTAS > TICKET NUMBER: 4091934433		5.34	
09/07/21	AP4864	941242B	4409	44452	CINTAS > TICKET NUMBER: 4093941242		6.53	
09/07/21	AP4864	953930B	4409	44452	CINTAS > TICKET NUMBER: 4089953930		5.34	
09/07/21	AP4864	989925C	4409	44452	CINTAS > TICKET NUMBER: 4087989925		5.34	
09/07/21	AP4864	989925H	4409	44452	CINTAS > TICKET NUMBER: 4087989925		71.61	
09/07/21	AP4864	9954105	4409	44452	CINTAS > TICKET NUMBER: 4089954105		71.61	
09/07/21	AP4925	2944B	4415	44458	JSG SERVICES LLC > PROFESSIONAL SERVICES		978.00	
BALANCE >>>						6,722.04	6,722.04	0.00

153	303	579	FEEDING OF PRISONERS					
07/06/21	AP4821	D3521	3609	43728	POP'S, LLC > FEEDING INMATES AND FUEL		20.00	
BALANCE >>>						20.00	20.00	0.00

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153	303	630		LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0030	72469	176 40620	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.45	
10/05/20	AP0030	73767	176 40620	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.98	
10/05/20	AP0032	3114385	172 40616	NEWELL PAPER COMPANY > SUPPLIES		21.71	
10/05/20	AP0060	455787	169 40613	MCGREGER AUTO PARTS > SUPPLIES		156.68	
10/05/20	AP0060	456084	169 40613	MCGREGER AUTO PARTS > SUPPLIES		61.99	
10/05/20	AP0137	15232	159 40603	COLD MIX, INC. > COLD MIX		2,102.70	
10/05/20	AP0166	27603	166 40610	G & O SUPPLY CO., INC. > CULVERTS		1,966.80	
10/05/20	AP1357	6788586	165 40609	G & C SUPPLY CO. > SIGNS		25.85	
10/05/20	AP2699	87541	160 40604	COVINGTON SALES & SERVICES, IN> SUPPLIES		1,360.53	
10/05/20	AP4687	210641	156 40600	BLUE WATER INDUSTRIES > #56 STONE		307.90	
10/05/20	AP4687	213403	156 40600	BLUE WATER INDUSTRIES > RIP RAP		779.52	
10/05/20	AP4687	2511523	156 40600	BLUE WATER INDUSTRIES > #10 SCREENING		317.15	
11/02/20	AP0030	78245	624 41029	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		64.97	
11/02/20	AP0030	80660	624 41029	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		38.98	
11/02/20	AP0030	83125	624 41029	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.18	
11/02/20	AP0030	83128	624 41029	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.18	
11/02/20	AP0060	456914	620 41025	MCGREGER AUTO PARTS > SUPPLIES		47.94	
11/02/20	AP0060	456931	620 41025	MCGREGER AUTO PARTS > CHAIN		17.99	
11/02/20	AP0060	457097	620 41025	MCGREGER AUTO PARTS > SUPPLIES		93.96	
11/02/20	AP0060	457300	620 41025	MCGREGER AUTO PARTS > SUPPLIES		7.58	
11/02/20	AP0060	457473	620 41025	MCGREGER AUTO PARTS > SUPPLIES		19.98	
11/02/20	AP0249	17379	609 41014	BOWLES GARAGE > SUPPLIES		20.02	
11/02/20	AP2114	D31020	619 41024	JOE'S MARKET > SUPPLIES		22.21	
11/02/20	AP2810	4077790	617 41022	HELENA CHEMICAL COMPANY > SUPPLIES		505.40	
11/02/20	AP2810	4077822	617 41022	HELENA CHEMICAL COMPANY > SUPPLIES		1,470.00	
11/02/20	AP4001	72275	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.84	
11/02/20	AP4001	72289	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		247.33	
11/02/20	AP4001	72306	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.33	
11/02/20	AP4001	72323	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.46	
11/02/20	AP4001	72335	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.36	
11/02/20	AP4001	72354	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		239.24	
11/02/20	AP4001	72366	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.16	
11/02/20	AP4001	72427	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.33	
11/02/20	AP4001	72443	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.79	
11/02/20	AP4001	72554	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.13	
11/02/20	AP4001	72554A	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		256.25	
11/02/20	AP4001	72558	622 41027	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.18	
11/02/20	AP4687	216201	608 41013	BLUE WATER INDUSTRIES > #10 SCREENING		306.54	
11/02/20	AP4687	218292	608 41013	BLUE WATER INDUSTRIES > #56 STONE		317.29	
11/02/20	AP4687	218851	608 41013	BLUE WATER INDUSTRIES > #10 SCREENING		318.24	
11/02/20	AP4687	219442	608 41013	BLUE WATER INDUSTRIES > #10 SCREENING		315.38	
11/02/20	AP4687	219818	608 41013	BLUE WATER INDUSTRIES > #4 STONE		314.16	
11/02/20	AP4687	219883	608 41013	BLUE WATER INDUSTRIES > RIP RAP 200#		724.64	
11/02/20	AP4687	221291	608 41013	BLUE WATER INDUSTRIES > #56 STONE		305.46	
11/02/20	AP4687	221713	608 41013	BLUE WATER INDUSTRIES > #56 STONE		313.75	
12/07/20	AP0030	5137	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1,728.45	
12/07/20	AP0030	85116	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1,587.70	
12/07/20	AP0030	85337A	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			87.99
12/07/20	AP0030	85339	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES			44.18
12/07/20	AP0030	86486	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		75.96	

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12/07/20	AP0030	87476	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		277.20	
12/07/20	AP0030	87701	1047 41416	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		277.20	
12/07/20	AP0060	459173	1042 41411	MCGREGER AUTO PARTS > SUPPLIES		26.94	
12/07/20	AP0066	759119	1037 41406	DOSS AUTO & AG INC > SUPPLIES/PETROLEUM/PARTS		14.37	
12/07/20	AP0066	759121	1037 41406	DOSS AUTO & AG INC > SUPPLIES		41.81	
12/07/20	AP0085	131035	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		243.44	
12/07/20	AP0085	131256	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		197.72	
12/07/20	AP0137	15388	1035 41404	COLD MIX, INC. > COLD MIX		2,022.72	
12/07/20	AP1687	D31120	1036 41405	DEPARTMENT OF REVENUE (TAG) > TAG FOR LOWBOY TRUCK TRAILER		12.00	
12/07/20	AP2745	310655	1048 41417	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		44.70	
12/07/20	AP2745	311602	1048 41417	TEDFORDS TRUE VALUE HOME & AUT> BULBS		11.98	
12/07/20	AP4001	72569	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.89	
12/07/20	AP4001	72569A	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.40	
12/07/20	AP4001	72587	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.94	
12/07/20	AP4001	72587A	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.68	
12/07/20	AP4001	72681	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.80	
12/07/20	AP4001	72681A	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		252.97	
12/07/20	AP4001	72736	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.07	
12/07/20	AP4001	72784	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.56	
12/07/20	AP4001	72805	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.64	
12/07/20	AP4001	72877	1044 41413	PARKER SAND AND GRAVEL > ROAD GRAVEL		242.72	
12/07/20	AP4546	D31120	1040 41409	HILL, JENNY LYNN > REIMB FOR APPLICATION FOR TITLE		10.00	
12/07/20	AP4687	214393	1029 41398	BLUE WATER INDUSTRIES > #10 SCREENING		311.44	
12/07/20	AP4687	228073	1029 41398	BLUE WATER INDUSTRIES > #4 STONE		316.47	
12/07/20	AP4687	228597	1029 41398	BLUE WATER INDUSTRIES > #10 SCREENING		309.94	
12/07/20	AP4687	229072	1029 41398	BLUE WATER INDUSTRIES > #56 STONE		309.13	
12/07/20	AP4687	232914	1029 41398	BLUE WATER INDUSTRIES > #4 STONE		318.65	
12/07/20	AP4687	234006	1029 41398	BLUE WATER INDUSTRIES > #56 STONE		315.66	
01/04/21	AP0030	89123	1344 41677	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.99	
01/04/21	AP2745	314637	1345 41678	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		34.69	
01/04/21	AP2745	314665	1345 41678	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.54	
01/04/21	AP2745	314678	1345 41678	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		125.79	
01/04/21	AP4001	72944	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		258.51	
01/04/21	AP4001	72945	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		243.13	
01/04/21	AP4001	72963	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.08	
01/04/21	AP4001	72979	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.00	
01/04/21	AP4001	73001	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.71	
01/04/21	AP4001	731225	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		252.05	
01/04/21	AP4001	73135	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.02	
01/04/21	AP4001	73172	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		241.80	
01/04/21	AP4001	73197	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.07	
01/04/21	AP4001	73275	1342 41675	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.13	
01/04/21	AP4687	237916	1333 41666	BLUE WATER INDUSTRIES > #10 SCREENING		305.59	
01/04/21	AP4687	239433	1333 41666	BLUE WATER INDUSTRIES > #4 STONE		308.99	
01/04/21	AP4687	240038	1333 41666	BLUE WATER INDUSTRIES > #56 STONE		312.66	
01/04/21	AP4687	240649	1333 41666	BLUE WATER INDUSTRIES > #10 SCREENING		307.36	
01/04/21	AP4687	244575	1333 41666	BLUE WATER INDUSTRIES > #4 STONE		314.16	
01/04/21	AP4687	245443	1333 41666	BLUE WATER INDUSTRIES > #10 SCREENING		297.84	
02/01/21	AP0030	94059	1697 41994	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		22.45	
02/01/21	AP0060	460676	1691 41988	MCGREGER AUTO PARTS > SUPPLIES		30.38	
02/01/21	AP0060	460705	1691 41988	MCGREGER AUTO PARTS > SUPPLIES		12.44	

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02/01/21	AP2745	314861	1698 41995	TEDFORDS TRUE VALUE HOME & AUT> DISINFECTANT SPRAY		20.97	
02/01/21	AP4001	73379	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.59	
02/01/21	AP4001	73405	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.02	
02/01/21	AP4001	73419	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		250.82	
02/01/21	AP4001	73444	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.53	
02/01/21	AP4001	73468	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.78	
02/01/21	AP4001	73501	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.00	
02/01/21	AP4001	73530	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.05	
02/01/21	AP4001	73551	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.78	
02/01/21	AP4001	73569	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		235.85	
02/01/21	AP4001	73587	1694 41991	PARKER SAND AND GRAVEL > ROAD GRAVEL		252.46	
02/01/21	AP4687	249455	1685 41982	BLUE WATER INDUSTRIES > #4 STONE		315.66	
02/01/21	AP4687	249920	1685 41982	BLUE WATER INDUSTRIES > #4 STONE		314.16	
02/01/21	AP4687	254869	1685 41982	BLUE WATER INDUSTRIES > #56 STONE		306.82	
02/01/21	AP4812	45556A	1684 41981	AMAZON/SYNCB > VIVID REFLECTIVE YELLOW		10.69	
03/01/21	AP0060	462522	2026 42287	MCGREGER AUTO PARTS > SUPPLIES		41.03	
03/01/21	AP0060	463146	2026 42287	MCGREGER AUTO PARTS > SUPPLIES		95.88	
03/01/21	AP0066	763749	2021 42282	DOSS AUTO & AG INC > SUPPLIES		8.29	
03/01/21	AP0066	764343	2021 42282	DOSS AUTO & AG INC > SUPPLIES		49.33	
03/01/21	AP0066	764580	2021 42282	DOSS AUTO & AG INC > SUPPLIES		65.06	
03/01/21	AP0085	135884	2019 42280	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		223.59	
03/01/21	AP2114	D3321	2023 42284	JOE'S MARKET > SUPPLIES		12.57	
03/01/21	AP2745	315758	2029 42290	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		38.99	
03/01/21	AP4001	73663	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.08	
03/01/21	AP4001	73685	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		274.34	
03/01/21	AP4001	73692	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.64	
03/01/21	AP4001	73707	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		278.96	
03/01/21	AP4001	73725	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.99	
03/01/21	AP4001	73745	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.30	
03/01/21	AP4001	73843	2027 42288	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.25	
03/01/21	AP4687	255408	2018 42279	BLUE WATER INDUSTRIES > #10 SCREENINGS		307.50	
03/01/21	AP4687	256493	2018 42279	BLUE WATER INDUSTRIES > #4 STONE		315.79	
03/01/21	AP4687	258561	2018 42279	BLUE WATER INDUSTRIES > #56 STONE		297.30	
03/01/21	AP4687	258930	2018 42279	BLUE WATER INDUSTRIES > #10 SCREENINGS		302.06	
03/01/21	AP4687	259412	2018 42279	BLUE WATER INDUSTRIES > #10 SCREENINGS		318.38	
03/01/21	AP4687	259900	2018 42279	BLUE WATER INDUSTRIES > #56 STONE		314.02	
04/05/21	AP0030	100744	2457 42683	SPRATLIN BUILDING SUPPLY, INC.> SHOVEL		15.18	
04/05/21	AP0030	101001	2457 42683	SPRATLIN BUILDING SUPPLY, INC.> LUMBER		14.60	
04/05/21	AP0030	101190	2457 42683	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		26.54	
04/05/21	AP0030	101616	2457 42683	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.00	
04/05/21	AP0030	103097	2457 42683	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.49	
04/05/21	AP0030	105126	2457 42683	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		42.36	
04/05/21	AP0137	15819	2445 42671	COLD MIX, INC. > COLD MIX		2,081.20	
04/05/21	AP2745	316364	2458 42684	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.16	
04/05/21	AP2745	316756	2458 42684	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.38	
04/05/21	AP4001	73874	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.88	
04/05/21	AP4001	73893	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.61	
04/05/21	AP4001	73935	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.16	
04/05/21	AP4001	74039	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.66	
04/05/21	AP4001	74048	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.10	
04/05/21	AP4001	74064	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.59	

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04/05/21	AP4001	74087	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.60	
04/05/21	AP4001	74120	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		273.79	
04/05/21	AP4001	74141	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.34	
04/05/21	AP4001	74159	2452 42678	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.54	
04/05/21	AP4687	270272	2442 42668	BLUE WATER INDUSTRIES > #10 SCREENINGS		317.15	
04/05/21	AP4687	270666	2442 42668	BLUE WATER INDUSTRIES > #4 STONE		314.16	
04/05/21	AP4687	271972	2442 42668	BLUE WATER INDUSTRIES > #56 STONE		309.94	
04/05/21	AP4687	273374	2442 42668	BLUE WATER INDUSTRIES > #10 SCREENINGS		303.42	
04/05/21	AP4890	41120	2448 42674	LINDLEY GRAVEL CO > CLAY GRAVEL		250.00	
05/03/21	AP0030	105792	2829 43019	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.38	
05/03/21	AP0030	107687	2829 43019	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		34.99	
05/03/21	AP0060	465396	2824 43014	MCGREGER AUTO PARTS > SUPPLIES		10.99	
05/03/21	AP0060	466304	2824 43014	MCGREGER AUTO PARTS > SUPPLIES		21.34	
05/03/21	AP0060	466798	2824 43014	MCGREGER AUTO PARTS > SUPPLIES		53.99	
05/03/21	AP0102	242496	2826 43016	PARKER BROTHERS > SUPPLIES		35.00	
05/03/21	AP1357	6814960	2819 43009	G & C SUPPLY CO. > SIGNS		74.70	
05/03/21	AP2114	D3421	2822 43012	JOE'S MARKET > SUPPLIES		12.82	
05/03/21	AP3213	60496	2825 43015	MOORE'S FEED STORE, INC. > SUPPLIES		1,350.00	
05/03/21	AP4001	74179	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		274.01	
05/03/21	AP4001	74186	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		272.25	
05/03/21	AP4001	74197	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		258.17	
05/03/21	AP4001	74237	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.38	
05/03/21	AP4001	74372	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.89	
05/03/21	AP4001	74394	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		268.73	
05/03/21	AP4001	74400	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.82	
05/03/21	AP4001	74421	2827 43017	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.26	
05/03/21	AP4687	277065	2813 43003	BLUE WATER INDUSTRIES > #10 SCREENINGS		309.13	
05/03/21	AP4687	279514	2813 43003	BLUE WATER INDUSTRIES > RIP RAP 300#		372.32	
05/03/21	AP4687	279515	2813 43003	BLUE WATER INDUSTRIES > RIP RAP 300#		353.28	
05/03/21	AP4687	281170	2813 43003	BLUE WATER INDUSTRIES > #10 SCREENINGS		311.85	
05/03/21	AP4687	282093	2813 43003	BLUE WATER INDUSTRIES > #10 SCREENINGS		252.28	
05/03/21	AP4687	282318	2813 43003	BLUE WATER INDUSTRIES > #10 SCREENINGS		305.32	
05/03/21	AP4687	285966	2813 43003	BLUE WATER INDUSTRIES > #56 STONE		294.98	
05/03/21	AP4777	40221	2816 43006	CROSS-WAY TRUCKING, LLC > RIPRAP		789.09	
05/03/21	AP4890	D4321	2823 43013	LINDLEY GRAVEL CO > CLAY GRAVEL		150.00	
05/03/21	AP4890	449451	2823 43013	LINDLEY GRAVEL CO > CLAY GRAVEL		150.00	
06/07/21	AP0030	113022	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - RIGID CONDUIT			119.98
06/07/21	AP0030	114230	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - CONCRETE		95.80	
06/07/21	AP0030	114235	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - WASHERS		47.00	
06/07/21	AP0030	114257	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - CONCRETE		47.90	
06/07/21	AP0030	115129	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - TEFLON TAPE		4.18	
06/07/21	AP0030	115497	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - POLY SPRAYER		42.99	
06/07/21	AP0030	7569	3240 43394	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - RIGID CONDUIT		59.99	
06/07/21	AP0066	7701693	3227 43381	DOSS AUTO & AG INC > LAND IMPROVEMENT SUPPLIES D3		7.51	
06/07/21	AP0137	16142	3226 43380	COLD MIX, INC. > LAND SUPPLIES		1,340.74	
06/07/21	AP2114	D3521	3232 43386	JOE'S MARKET > SUPPLIES - WATER		12.82	
06/07/21	AP2745	317884	3242 43396	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - ROLL WIRE, LIGHTS, AND TAP		156.79	
06/07/21	AP2745	317909	3242 43396	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - WELDING RODS AND GLOVES		57.18	
06/07/21	AP2745	318155	3242 43396	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - BOLTS & JB WELD		8.98	
06/07/21	AP3998	36026	3241 43395	T & T SPECIALTY APPLICATORS, L> SPRAYING ROADS		875.00	
06/07/21	AP4001	74460	3236 43390	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP4001	74656	3236 43390	PARKER SAND AND GRAVEL > ROAD GRAVEL		268.51	
06/07/21	AP4001	74703	3236 43390	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.77	
06/07/21	AP4001	74724	3236 43390	PARKER SAND AND GRAVEL > ROAD GRAVEL		280.94	
06/07/21	AP4001	74749	3236 43390	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.80	
06/07/21	AP4612	75493	3229 43383	GOLDSTAR PRODUCTS INC. > D'TAR 1000 5 GALLONS		449.75	
06/07/21	AP4687	287618	3222 43376	BLUE WATER INDUSTRIES > 56STONE - DISTRICT 3		301.92	
06/07/21	AP4687	290102	3222 43376	BLUE WATER INDUSTRIES > 4STONE - DISTRICT 3		306.68	
06/07/21	AP4687	290512	3222 43376	BLUE WATER INDUSTRIES > 4STONE - DISTRICT3		295.80	
06/21/21	AP4612	75493A	3381 43518	GOLDSTAR PRODUCTS INC. > FREIGHT PAYMENT - D'TAR DISTRICT 3		49.20	
07/06/21	AP0030	117263	3610 43729	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ADAPTOR AND GATE VALVE		37.12	
07/06/21	AP0030	117320	3610 43729	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ADAPTOR		.40	
07/06/21	AP0030	7569A	3610 43729	SPRATLIN BUILDING SUPPLY, INC.> CREDIT APPLID ON WRONG INVOICE		119.98	
07/06/21	AP0060	470036	3605 43724	MCGREGER AUTO PARTS > LAND SUPPLIES - HAMMER AND TARP		37.06	
07/06/21	AP0137	16266	3599 43718	COLD MIX, INC. > CM CAL - 45809		1,983.16	
07/06/21	AP2810	4079092	3603 43722	HELENA CHEMICAL COMPANY > MILESTONE, BARRAGE, AND INDUCE		1,202.63	
07/06/21	AP2810	4079203	3603 43722	HELENA CHEMICAL COMPANY > SUPPLIES		223.05	
07/06/21	AP2810	4079516	3603 43722	HELENA CHEMICAL COMPANY > REMEDY ULTRA		154.91	
07/06/21	AP4001	74800	3606 43725	PARKER SAND AND GRAVEL > ROAD GRAVEL		268.29	
07/06/21	AP4001	74813	3606 43725	PARKER SAND AND GRAVEL > ROAD GRAVEL		282.04	
07/06/21	AP4001	74847	3606 43725	PARKER SAND AND GRAVEL > ROAD GRAVEL		277.31	
07/06/21	AP4001	75045	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		259.27	
07/06/21	AP4001	75060	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		273.13	
07/06/21	AP4001	75084	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		272.25	
07/06/21	AP4001	75150	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		265.65	
07/06/21	AP4001	75150A	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		273.79	
07/06/21	AP4001	75170	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		270.49	
07/06/21	AP4001	75240	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		272.58	
07/06/21	AP4001	75240A	3606 43725	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		276.65	
07/06/21	AP4612	75494	3601 43720	GOLDSTAR PRODUCTS INC. > TAR		499.80	
07/06/21	AP4687	303981	3594 43713	BLUE WATER INDUSTRIES > SUPPLIES- #56 STONE		310.08	
07/06/21	AP4687	305543	3594 43713	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		303.14	
07/06/21	AP4687	306339	3594 43713	BLUE WATER INDUSTRIES > SUPPLIES - #56 STONE		309.67	
07/06/21	AP4687	306565	3594 43713	BLUE WATER INDUSTRIES > SUPPLIES - #4 STONE		300.70	
07/06/21	AP4687	308052	3594 43713	BLUE WATER INDUSTRIES > SUPPLIES - #4 STONE		308.99	
08/02/21	AP0030	122573	3959 44043	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		84.99	
08/02/21	AP0030	123247	3959 44043	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		299.92	
08/02/21	AP0030	123270	3959 44043	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.92	
08/02/21	AP0030	123975	3959 44043	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		82.98	
08/02/21	AP0030	123992	3959 44043	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.04	
08/02/21	AP2114	D3721	3953 44037	JOE'S MARKET > SUPPLIES		12.82	
08/02/21	AP3213	65442	3955 44039	MOORE'S FEED STORE, INC. > 1/4X12IN. FLAT 20 FOOT CUT IN HALF		171.36	
08/02/21	AP4001	75327	3956 44040	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.50	
08/02/21	AP4001	75398	3956 44040	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.05	
08/02/21	AP4001	75450	3956 44040	PARKER SAND AND GRAVEL > ROAD GRAVEL		278.19	
08/02/21	AP4001	75450A	3956 44040	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.60	
08/02/21	AP4001	75468	3956 44040	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.44	
08/02/21	AP4001	75468A	3956 44040	PARKER SAND AND GRAVEL > ROAD GRAVEL		272.58	
08/02/21	AP4687	315471	3948 44032	BLUE WATER INDUSTRIES > RIP RAP		770.56	
08/02/21	AP4687	317635	3948 44032	BLUE WATER INDUSTRIES > #10 SCREENINGS		303.42	
08/02/21	AP4687	318321	3948 44032	BLUE WATER INDUSTRIES > #56 STONE		308.45	
08/02/21	AP4687	318571	3948 44032	BLUE WATER INDUSTRIES > #10 SCREENINGS		303.96	

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08/02/21	AP4687	320538	3948 44032	BLUE WATER INDUSTRIES > #56 STONE		305.32	
08/02/21	AP4687	320985	3948 44032	BLUE WATER INDUSTRIES > #56 STONE		305.73	
08/02/21	AP4777	070221D	3951 44035	CROSS-WAY TRUCKING, LLC > RIPRAP		837.98	
08/17/21	AP4922	8801447	4168 44233	KIMBALL MIDWEST > CHERRY BLAST WIPES		220.94	
08/17/21	AP4922	8890598	4168 44233	KIMBALL MIDWEST > DRILL SET		259.00	
09/07/21	AP0030	126363	4424 44467	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.99	
09/07/21	AP0030	127500	4424 44467	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - E-Z MIX CONCRETE		47.90	
09/07/21	AP0030	127542	4424 44467	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - E-Z MIX CONCRETE		95.80	
09/07/21	AP0030	130370	4424 44467	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - 300 WATT CLEAR MED BASE		10.78	
09/07/21	AP0060	473336	4416 44459	MCGREGER AUTO PARTS > SUPPLIES - RATCHET		175.92	
09/07/21	AP0060	473570	4416 44459	MCGREGER AUTO PARTS > SUPPLIES - COUPLING		4.20	
09/07/21	AP0066	775567B	4410 44453	DOSS AUTO & AG INC > SUPPLIES - BILGE PUMP		11.12	
09/07/21	AP1316	072721	4421 44464	PIGGLY WIGGLY > SUPPLIES		165.45	
09/07/21	AP2114	7&821	4414 44457	JOE'S MARKET > SUPPLIES		135.46	
09/07/21	AP2745	319938	4425 44468	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.23	
09/07/21	AP2745	320019	4425 44468	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		55.85	
09/07/21	AP2745	320182	4425 44468	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - WELDING RODS AND A KEY		30.82	
09/07/21	AP2745	320515	4425 44468	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		263.87	
09/07/21	AP4001	75540	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.48	
09/07/21	AP4001	75553	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		272.69	
09/07/21	AP4001	75607	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		256.30	
09/07/21	AP4001	75607A	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.60	
09/07/21	AP4001	75734	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		273.46	
09/07/21	AP4001	75734A	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.89	
09/07/21	AP4001	75750	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.59	
09/07/21	AP4001	75750A	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.78	
09/07/21	AP4001	75762	4418 44461	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.07	
09/07/21	AP4687	321381	4406 44449	BLUE WATER INDUSTRIES > #10 SCREENINGS		306.00	
09/07/21	AP4687	321891	4406 44449	BLUE WATER INDUSTRIES > #56 STONE		311.85	
09/07/21	AP4687	324813	4406 44449	BLUE WATER INDUSTRIES > #4 STONE		308.58	
09/07/21	AP4687	325277	4406 44449	BLUE WATER INDUSTRIES > #56 STONE		312.66	
09/07/21	AP4687	325860	4406 44449	BLUE WATER INDUSTRIES > #56 STONE		300.97	
09/07/21	AP4687	330279	4406 44449	BLUE WATER INDUSTRIES > #56 STONE		303.42	
09/07/21	AP4687	331445	4406 44449	BLUE WATER INDUSTRIES > #10 SCREENINGS		308.04	
09/07/21	AP4687	331764	4406 44449	BLUE WATER INDUSTRIES > #4 STONE		299.47	
				BALANCE >>>	78,238.62	78,490.77	252.15

153	303	670		PETROLEUM PRODUCTS			
10/05/20	AP0085	0125945	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		208.88	
10/05/20	AP0085	124569	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		193.50	
10/05/20	AP0085	124882	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		212.35	
10/05/20	AP0085	124923	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		51.23	
10/05/20	AP0085	125023	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,082.80	
10/05/20	AP0085	125531	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		181.26	
10/05/20	AP0085	126993	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		149.98	
10/05/20	AP0085	127114	158 40602	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		225.34	
10/05/20	AP2745	309943	177 40621	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		80.00	
10/05/20	AP4106	871028	175 40619	SCOTT PETROLEUM > PETROLEUM PROD.		301.48	
11/02/20	AP0085	127374	611 41016	CALHOUN COUNTY OIL COMPANY > PRETOLEUM PRODUCTS		236.32	
11/02/20	AP0085	127661	611 41016	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		232.88	

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11/02/20	AP0085	128091	611 41016	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		232.66	
11/02/20	AP0085	128357	611 41016	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		189.85	
11/02/20	AP0085	128798	611 41016	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		195.89	
11/02/20	AP0085	129155	611 41016	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,828.90	
12/07/20	AP0060	458265	1042 41411	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		240.56	
12/07/20	AP0060	458268	1042 41411	MCGREGER AUTO PARTS > ANTIFREEZE		40.01	
12/07/20	AP0066	759119	1037 41406	DOSS AUTO & AG INC > SUPPLIES/PETROLEUM/PARTS		18.99	
12/07/20	AP0085	129403	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		239.97	
12/07/20	AP0085	129801	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		233.67	
12/07/20	AP0085	130371	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		250.95	
12/07/20	AP0085	131687	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		227.17	
12/07/20	AP0085	132111	1031 41400	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		195.89	
01/04/21	AP0060	459972	1339 41672	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		89.69	
01/04/21	AP0060	460125	1339 41672	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		146.42	
01/04/21	AP0085	132440	1334 41667	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,170.80	
01/04/21	AP0085	132506	1334 41667	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		191.42	
01/04/21	AP0085	132781	1334 41667	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		218.88	
01/04/21	AP0085	133104	1334 41667	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		200.10	
01/04/21	AP0085	133431	1334 41667	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		224.56	
01/04/21	AP0085	133708	1334 41667	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		231.88	
01/04/21	AP4106	871691	1343 41676	SCOTT PETROLEUM > PETROLEUM PRODUCTS		171.02	
02/01/21	AP0085	134415	1687 41984	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		222.89	
02/01/21	AP0085	134675	1687 41984	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		228.88	
02/01/21	AP0085	135053	1687 41984	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		288.36	
02/01/21	AP4106	571331	1696 41993	SCOTT PETROLEUM > PETROLEUM PRODUCTS		436.73	
03/01/21	AP0060	462558	2026 42287	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		72.98	
03/01/21	AP0060	463002	2026 42287	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		76.14	
03/01/21	AP0085	135560	2019 42280	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		266.67	
03/01/21	AP0085	135803	2019 42280	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,516.75	
03/01/21	AP0085	136101	2019 42280	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		225.74	
03/01/21	AP0085	136793	2019 42280	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		307.66	
03/01/21	AP0085	137465	2019 42280	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		345.86	
04/05/21	AP0085	137875	2444 42670	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		345.66	
04/05/21	AP0085	138077	2444 42670	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		266.27	
04/05/21	AP0085	138776	2444 42670	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,824.90	
04/05/21	AP0085	139415	2444 42670	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		305.48	
04/05/21	AP0085	139740	2444 42670	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS/PETROLEUM PRODUCTS		59.95	
04/05/21	AP4106	671057	2455 42681	SCOTT PETROLEUM > PETROLEUM PRODUCTS		672.43	
04/05/21	AP4891	3184	2454 42680	SCHAEFFER MFG COMPANY > PETROLEUM PRODUCTS ACCT#8015937		1,537.46	
05/03/21	AP0060	466198	2824 43014	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		85.00	
05/03/21	AP0085	140401	2815 43005	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		326.94	
05/03/21	AP0085	140625	2815 43005	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		220.39	
05/03/21	AP0085	141761	2815 43005	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		277.89	
05/03/21	AP0085	141879	2815 43005	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,609.90	
06/07/21	AP0085	141418	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		299.98	
06/07/21	AP0085	142061	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT D3		207.82	
06/07/21	AP0085	142209	3224 43378	CALHOUN COUNTY OIL COMPANY > DISTRICT 3		296.18	
06/07/21	AP0085	142779	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT D3		314.98	
06/07/21	AP0085	143068	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS D3		245.90	
06/07/21	AP0085	143322	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS D3		253.89	
06/07/21	AP0085	143563	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		240.62	

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06/07/21	AP0085	143788	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		25.98	
06/07/21	AP0085	144422	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		127.58	
07/06/21	AP0060	467291B	3605 43724	MCGREGER AUTO PARTS > DELO		18.44	
07/06/21	AP0060	469149	3605 43724	MCGREGER AUTO PARTS > HDY-FLUID		96.22	
07/06/21	AP4821	D3521	3609 43728	POP'S, LLC > FEEDING INMATES AND FUEL		346.98	
08/02/21	AP0085	146102	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		321.96	
08/02/21	AP0085	146137	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,904.90	
08/02/21	AP0085	146319	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		318.89	
08/02/21	AP0085	146569	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		342.71	
08/02/21	AP0085	146813	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		307.29	
08/02/21	AP0085	147091	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		350.59	
08/02/21	AP0085	147926	3950 44034	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		8.26	
08/02/21	AP4801	GT821	3961 44045	THOMPSON, GERALD > REIMBURSEMENT FOR FUEL		35.00	
08/02/21	AP4821	D3621	3957 44041	POP'S, LLC > FUEL		895.01	
08/02/21	AP4891	CB3254	3958 44042	SCHAEFFER MFG COMPANY > PETROLEUM PRODUCTS		592.98	
09/07/21	AP0060	472342	4416 44459	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		199.80	
09/07/21	AP0085	148185	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		272.51	
09/07/21	AP0085	148388	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		283.33	
09/07/21	AP0085	148633	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		214.53	
09/07/21	AP0085	149508	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		164.48	
09/07/21	AP0085	149705	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,402.70	
09/07/21	AP0085	149856	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		110.29	
09/07/21	AP0085	150044	4408 44451	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		217.37	
09/07/21	AP4909	D3821	4422 44465	POP'S > FUEL FOR DISTRICT THREE		1,462.96	
				BALANCE >>>	40,096.36	40,096.36	0.00

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10/05/20	AP0066	757444	162 40606	DOSS AUTO & AG INC > TIRES		345.10	
10/05/20	AP0085	126897	158 40602	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		25.29	
10/05/20	AP0944	1041432	174 40618	PAUL'S TIRE > TIRES		270.00	
10/05/20	AP0944	1041563	174 40618	PAUL'S TIRE > TIRES		116.00	
11/02/20	AP0085	127936	611 41016	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		75.00	
11/02/20	AP0085	128442	611 41016	CALHOUN COUNTY OIL COMPANY > TIRES		360.00	
11/02/20	AP0085	128502	611 41016	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		100.29	
11/02/20	AP0944	1041944	623 41028	PAUL'S TIRE > TIRE REPAIRS		25.00	
12/07/20	AP0085	130222	1031 41400	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		80.00	
12/07/20	AP0944	1042374	1045 41414	PAUL'S TIRE > TIRES		252.42	
12/07/20	AP1220	144097	1038 41407	GATEWAY TIRE & SERVICE CENTER > TIRES		420.18	
01/04/21	AP0085	132415	1334 41667	CALHOUN COUNTY OIL COMPANY > TIRES		760.00	
02/01/21	AP0085	135106	1687 41984	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		185.00	
02/01/21	AP0944	1043071	1695 41992	PAUL'S TIRE > TIRES		360.00	
02/01/21	AP0944	1043161	1695 41992	PAUL'S TIRE > TIRES		822.00	
04/05/21	AP0085	139740	2444 42670	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS/PETROLEUM PRODUCTS		199.12	
04/05/21	AP0944	1043997	2453 42679	PAUL'S TIRE > TIRES		880.00	
04/05/21	AP3597	37483	2456 42682	SOUTHERN TIRE MART, LLC > TIRES FOR MACK TRUCK		3,061.64	
05/03/21	AP0085	141196	2815 43005	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		100.00	
05/03/21	AP0085	141713	2815 43005	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		175.00	
05/03/21	AP3597	39573	2828 43018	SOUTHERN TIRE MART, LLC > TIRES		1,284.00	
06/07/21	AP0066	770378	3227 43381	DOSS AUTO & AG INC > TIRE REPAIR		126.77	
06/07/21	AP0066	770945	3227 43381	DOSS AUTO & AG INC > TIRE REPAIR		91.20	

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06/07/21	AP0085	142548	3224 43378	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT D3		259.46	
06/07/21	AP0085	144270	3224 43378	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		235.00	
06/07/21	AP0944	1045110	3237 43391	PAUL'S TIRE > TIRE REPAIR		125.00	
06/07/21	AP0944	1045266	3237 43391	PAUL'S TIRE > TIRE REPAIR		144.00	
06/07/21	AP3597	41155	3239 43393	SOUTHERN TIRE MART, LLC > TIRES		1,644.00	
07/06/21	AP0066	772178	3600 43719	DOSS AUTO & AG INC > TIRE REPAIR		3.50	
07/06/21	AP0085	145400	3596 43715	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		20.00	
07/06/21	AP0944	1045636	3607 43726	PAUL'S TIRE > TIRES		228.00	
08/02/21	AP0085	146872	3950 44034	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		80.00	
08/02/21	AP0085	147100	3950 44034	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		59.69	
08/02/21	AP0085	147268	3950 44034	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		85.00	
09/07/21	AP0066	775716	4410 44453	DOSS AUTO & AG INC > TIRES		204.98	
09/07/21	AP0085	148799	4408 44451	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		70.00	
09/07/21	AP0085	149325	4408 44451	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		70.00	
09/07/21	AP0085	150272	4408 44451	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		70.00	
09/07/21	AP0944	1046316	4419 44462	PAUL'S TIRE > TIRES		155.00	
09/07/21	AP3597	46026	4423 44466	SOUTHERN TIRE MART, LLC > TIRES		1,122.02	
				BALANCE >>>	14,689.66	14,689.66	0.00

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10/05/20	AP0060	455046	153 303 681 169 40613	REPAIR AND REPLACEMENT PARTS MCGREGER AUTO PARTS > PARTS		60.38	
10/05/20	AP0060	455356	169 40613	MCGREGER AUTO PARTS > PARTS		139.18	
10/05/20	AP0060	455445	169 40613	MCGREGER AUTO PARTS > PARTS		11.72	
10/05/20	AP0066	757575	162 40606	DOSS AUTO & AG INC > PARTS		29.95	
10/05/20	AP0066	757929	162 40606	DOSS AUTO & AG INC > PARTS		23.46	
10/05/20	AP0066	759012B	162 40606	DOSS AUTO & AG INC > PARTS		28.54	
10/05/20	AP0066	759014B	162 40606	DOSS AUTO & AG INC > PARTS		3.15	
10/05/20	AP0066	759120B	162 40606	DOSS AUTO & AG INC > PARTS		10.12	
10/05/20	AP0066	759155B	162 40606	DOSS AUTO & AG INC > PARTS		7.07	
10/05/20	AP0102	239223	173 40617	PARKER BROTHERS > PARTS		20.66	
10/05/20	AP0141	314452	178 40622	THOMPSON MACHINERY > PARTS		46.90	
10/05/20	AP0141	314453	178 40622	THOMPSON MACHINERY > PARTS		212.32	
10/05/20	AP0141	315115	178 40622	THOMPSON MACHINERY > PARTS		87.54	
10/05/20	AP0977	116182	170 40614	MID-SOUTH MACHINERY > PARTS		661.57	
10/05/20	AP2745	309548	177 40621	TEDFORDS TRUE VALUE HOME & AUT> PARTS		13.23	
10/05/20	AP2745	309943	177 40621	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PRODUCTS		1.25	
10/05/20	AP2967	30342B	180 40624	WILLIAMS HYDRAULICS, LLC > PARTS		5.00	
10/05/20	AP3349	31460	179 40623	TRI-STATE TRUCK CENTER - TUPEL> BATTERIES		239.97	
10/05/20	AP3486	8887	168 40612	HOOD EQUIPMENT > PARTS		211.05	
10/05/20	AP4700	5186	161 40605	DENHAM TRACTOR & EQUIPMENT INC> PARTS		28.52	
10/05/20	AP4858	7222433	181 40625	1-800-RADIATOR & A/C > RADIATOR FOR 02 CHEV		124.00	
11/02/20	AP0060	456339	620 41025	MCGREGER AUTO PARTS > PARTS		38.66	
11/02/20	AP0060	456372	620 41025	MCGREGER AUTO PARTS > PARTS		146.21	
11/02/20	AP0060	456440	620 41025	MCGREGER AUTO PARTS > PARTS		77.31	
11/02/20	AP0060	457741	620 41025	MCGREGER AUTO PARTS > PARTS		87.15	
11/02/20	AP0259	37108	612 41017	CHICKASAW EQUIPMENT CO. > PARTS		17.32	
11/02/20	AP3486	9133	618 41023	HOOD EQUIPMENT > PARTS		438.90	
11/02/20	AP3486	9162	618 41023	HOOD EQUIPMENT > PARTS		78.75	
11/02/20	AP4152	35351	614 41019	ELECTRIC AND MACHINE SERVICE, > PARTS		160.78	
12/07/20	AP0060	457973	1042 41411	MCGREGER AUTO PARTS > PARTS		132.51	

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12/07/20	AP0060	458275	1042 41411	MCGREGER AUTO PARTS > PARTS		7.54	
12/07/20	AP0060	458344	1042 41411	MCGREGER AUTO PARTS > PARTS		109.55	
12/07/20	AP0060	458397	1042 41411	MCGREGER AUTO PARTS > PARTS		223.57	
12/07/20	AP0060	459081	1042 41411	MCGREGER AUTO PARTS > PARTS		139.99	
12/07/20	AP0066	759119	1037 41406	DOSS AUTO & AG INC > SUPPLIES/PETROLEUM/PARTS		129.99	
12/07/20	AP0066	759743	1037 41406	DOSS AUTO & AG INC > PARTS		164.97	
12/07/20	AP0066	759846	1037 41406	DOSS AUTO & AG INC > PARTS		189.00	
12/07/20	AP0259	39055	1033 41402	CHICKASAW EQUIPMENT CO. > PARTS		60.23	
12/07/20	AP0259	39056	1033 41402	CHICKASAW EQUIPMENT CO. > PARTS		54.02	
12/07/20	AP0259	39074	1033 41402	CHICKASAW EQUIPMENT CO. > PARTS		162.74	
12/07/20	AP2967	30609	1049 41418	WILLIAMS HYDRAULICS, LLC > PARTS		45.00	
12/07/20	AP3486	9573	1041 41410	HOOD EQUIPMENT > PARTS		211.05	
12/07/20	AP3486	9644	1041 41410	HOOD EQUIPMENT > PARTS		314.36	
12/07/20	AP4191	18993	1032 41401	CANNON MOTOR COMPANY > PARTS/REPAIRS		20.45	
01/04/21	AP0060	459556	1339 41672	MCGREGER AUTO PARTS > PARTS		59.40	
01/04/21	AP0060	459581	1339 41672	MCGREGER AUTO PARTS > PARTS		13.60	
01/04/21	AP0060	459666	1339 41672	MCGREGER AUTO PARTS > PARTS		198.59	
01/04/21	AP0060	459675	1339 41672	MCGREGER AUTO PARTS > PARTS		41.88	
01/04/21	AP0060	459782	1339 41672	MCGREGER AUTO PARTS > PARTS		214.35	
01/04/21	AP0060	459862	1339 41672	MCGREGER AUTO PARTS > PARTS		106.04	
01/04/21	AP0060	460322	1339 41672	MCGREGER AUTO PARTS > PARTS		4.54	
01/04/21	AP0060	460447	1339 41672	MCGREGER AUTO PARTS > PARTS		12.30	
01/04/21	AP0259	39428	1335 41668	CHICKASAW EQUIPMENT CO. > PARTS		217.05	
01/04/21	AP2745	314628	1345 41678	TEDFORDS TRUE VALUE HOME & AUT> PARTS		61.97	
01/04/21	AP3486	9681	1338 41671	HOOD EQUIPMENT > PARTS		145.50	
01/04/21	AP4723	2441	1346 41679	WASHINGTON HOLCOMB TRACTOR CO > PARTS\REPAIRS TO NEW HOLLAND TRACTOR	5,694.00		
02/01/21	AP0060	461110	1691 41988	MCGREGER AUTO PARTS > PARTS		85.99	
02/01/21	AP0060	461389	1691 41988	MCGREGER AUTO PARTS > PARTS		156.98	
02/01/21	AP0060	461533	1691 41988	MCGREGER AUTO PARTS > PARTS		145.72	
02/01/21	AP0259	39576	1688 41985	CHICKASAW EQUIPMENT CO. > PARTS		664.22	
02/01/21	AP0977	117042	1692 41989	MID-SOUTH MACHINERY > PARTS\REPAIRS	3,122.06		
02/01/21	AP2967	30773	1699 41996	WILLIAMS HYDRAULICS, LLC > PARTS		132.50	
03/01/21	AP0060	462984	2026 42287	MCGREGER AUTO PARTS > PARTS		46.96	
03/01/21	AP0060	463302	2026 42287	MCGREGER AUTO PARTS > PARTS		278.95	
03/01/21	AP0066	763748	2021 42282	DOSS AUTO & AG INC > PARTS		24.37	
03/01/21	AP2745	316064	2029 42290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		55.99	
03/01/21	AP2745	316107	2029 42290	TEDFORDS TRUE VALUE HOME & AUT> PARTS		16.69	
03/01/21	AP2967	30864	2030 42291	WILLIAMS HYDRAULICS, LLC > HYDRAULIC CYLINDER RESEAL		172.50	
03/01/21	AP3156	15412	2025 42286	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		139.67	
03/01/21	AP3156	456738	2025 42286	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		102.18	
03/01/21	AP3156	61765	2025 42286	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS		145.44	
04/05/21	AP0060	463794	2450 42676	MCGREGER AUTO PARTS > PARTS		60.53	
04/05/21	AP0060	464126	2450 42676	MCGREGER AUTO PARTS > PARTS		18.85	
04/05/21	AP0060	464434	2450 42676	MCGREGER AUTO PARTS > PARTS		27.44	
04/05/21	AP0060	464644	2450 42676	MCGREGER AUTO PARTS > PARTS		55.26	
04/05/21	AP0060	464718	2450 42676	MCGREGER AUTO PARTS > PARTS		2.61	
04/05/21	AP0060	464949	2450 42676	MCGREGER AUTO PARTS > PARTS		129.99	
04/05/21	AP3156	154037	2449 42675	MCCORMICK'S TRUCK SHOP > PARTS/REPAIRS TO ORANGE VOLVO & LOWBO	1,238.00		
04/05/21	AP3486	9974	2447 42673	HOOD EQUIPMENT > PARTS		66.93	
05/03/21	AP0060	465672	2824 43014	MCGREGER AUTO PARTS > PARTS		39.85	
05/03/21	AP0060	465942	2824 43014	MCGREGER AUTO PARTS > PARTS		109.00	

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05/03/21	AP0066	767493	2818 43008	DOSS AUTO & AG INC > PARTS		134.41	
05/03/21	AP0066	767734	2818 43008	DOSS AUTO & AG INC > PARTS		532.97	
05/03/21	AP0066	767754	2818 43008	DOSS AUTO & AG INC > PARTS		19.97	
05/03/21	AP0066	767766	2818 43008	DOSS AUTO & AG INC > PARTS		24.95	
05/03/21	AP0085	141734	2815 43005	CALHOUN COUNTY OIL COMPANY > PARTS		31.96	
05/03/21	AP0141	60447	2830 43020	THOMPSON MACHINERY > PARTS/REPAIRS		10,803.04	
05/03/21	AP0196	31620	2831 43021	TRANSPORT TRAILER SERVICES, IN> BRAKE DRUM		174.26	
05/03/21	AP0217	2675893	2817 43007	DENLEY AUTO PARTS > PARTS		4.41	
05/03/21	AP0217	3675883	2817 43007	DENLEY AUTO PARTS > PARTS		28.20	
05/03/21	AP3349	9481	2832 43022	TRI-STATE TRUCK CENTER - TUPEL> PARTS/REPAIRS TO 09 MACK CHU613		5,417.54	
05/03/21	AP3486	10053	2821 43011	HOOD EQUIPMENT > PARTS		245.70	
05/03/21	AP3486	10479	2821 43011	HOOD EQUIPMENT > PARTS		155.70	
05/03/21	AP4723	11643	2833 43023	WASHINGTON HOLCOMB TRACTOR CO > PARTS		685.76	
06/07/21	AP0066	7701633	3227 43381	DOSS AUTO & AG INC > PARTS D3		14.97	
06/07/21	AP0066	7703063	3227 43381	DOSS AUTO & AG INC > PARTS D3		39.96	
06/07/21	AP0066	770375	3227 43381	DOSS AUTO & AG INC > ADAPTERS/HOSE FITTINGS/HYDRAULIC HOSE		135.50	
06/07/21	AP0066	771611	3227 43381	DOSS AUTO & AG INC > PARTS - PIN		31.96	
06/07/21	AP0066	771690	3227 43381	DOSS AUTO & AG INC > PARTS - REDUCER AND FASTENER		237.97	
06/07/21	AP0977	115991	3234 43388	MID-SOUTH MACHINERY > PARTS D3		161.00	
06/07/21	AP0977	1177523	3234 43388	MID-SOUTH MACHINERY > PARTS D3		46.25	
06/07/21	AP1106	D3521	3228 43382	ED'S PAINT > 2020 RAM TRUCK D3		1,001.00	
06/07/21	AP4904	542275	3231 43385	HAVENS, LYNN > LUMBER FOR TRAILER		626.00	
07/06/21	AP0060	467075	3605 43724	MCGREGER AUTO PARTS > PARTS - ADAPTERS		16.12	
07/06/21	AP0060	467435	3605 43724	MCGREGER AUTO PARTS > PARTS - PLUG		11.46	
07/06/21	AP0060	468001	3605 43724	MCGREGER AUTO PARTS > PARTS - SUR CHA		23.99	
07/06/21	AP0060	468388	3605 43724	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		37.69	
07/06/21	AP0060	469214	3605 43724	MCGREGER AUTO PARTS > PARTS - FUEL FILTERS		28.43	
07/06/21	AP0060	469293	3605 43724	MCGREGER AUTO PARTS > PARTS - LAMP		1.84	
07/06/21	AP0060	469660	3605 43724	MCGREGER AUTO PARTS > PARTS - CHAIN		41.95	
07/06/21	AP0060	469712	3605 43724	MCGREGER AUTO PARTS > PARTS - STRAP		50.97	
07/06/21	AP0060	470192	3605 43724	MCGREGER AUTO PARTS > PARTS - R134 BRASS MANIF SET		89.99	
07/06/21	AP0066	772275	3600 43719	DOSS AUTO & AG INC > PARTS - IMPACT SOCKET SET		131.99	
07/06/21	AP0066	772448	3600 43719	DOSS AUTO & AG INC > PARTS - CHUCK AND BATTERY		244.34	
07/06/21	AP0066	772471	3600 43719	DOSS AUTO & AG INC > PARTS - BOLT ORDER		401.68	
07/06/21	AP0066	772950	3600 43719	DOSS AUTO & AG INC > PARTS - BOLT ORDER		476.93	
07/06/21	AP0259	41374	3598 43717	CHICKASAW EQUIPMENT CO. > PARTS		62.65	
07/06/21	AP0259	41375	3598 43717	CHICKASAW EQUIPMENT CO. > PARTS		135.00	
07/06/21	AP0259	41544	3598 43717	CHICKASAW EQUIPMENT CO. > PARTS - CREDIT			33.73
07/06/21	AP4191	20164	3597 43716	CANNON MOTOR COMPANY > LABOR AND PARTS		20.45	
07/06/21	AP4191	21441	3597 43716	CANNON MOTOR COMPANY > PARTS AND LABOR		20.45	
08/02/21	AP0060	470805	3954 44038	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS AND HOSE		155.29	
08/02/21	AP0060	470988	3954 44038	MCGREGER AUTO PARTS > PARTS		33.99	
08/02/21	AP0060	471608	3954 44038	MCGREGER AUTO PARTS > PARTS		13.98	
08/02/21	AP0060	471797	3954 44038	MCGREGER AUTO PARTS > PARTS		73.14	
08/02/21	AP0060	471940	3954 44038	MCGREGER AUTO PARTS > PARTS - VALVE AND LAMPS		24.12	
08/02/21	AP0141	326927	3960 44044	THOMPSON MACHINERY > PARTS		1.46	
08/02/21	AP0141	326928	3960 44044	THOMPSON MACHINERY > PARTS		97.41	
08/02/21	AP0141	326929	3960 44044	THOMPSON MACHINERY > PARTS		5.95	
08/02/21	AP0141	326930	3960 44044	THOMPSON MACHINERY > PARTS		74.90	
08/02/21	AP0141	326999	3960 44044	THOMPSON MACHINERY > PARTS		39.42	
08/02/21	AP0141	327151	3960 44044	THOMPSON MACHINERY > PARTS		347.61	

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09/07/21	AP0060	472257	4416 44459	MCGREGER AUTO PARTS > PARTS - LIGHT BULB		5.56	
09/07/21	AP0060	472396	4416 44459	MCGREGER AUTO PARTS > PARTS - BATTERY		129.99	
09/07/21	AP0060	473338	4416 44459	MCGREGER AUTO PARTS > PARTS - OIL FILTER		17.92	
09/07/21	AP0066	775474B	4410 44453	DOSS AUTO & AG INC > PARTS		1.37	
09/07/21	AP0066	8686	4410 44453	DOSS AUTO & AG INC > LABOR AND PARTS		742.46	
09/07/21	AP0822	6968C	4405 44448	B & D DISTRIBUTION, LLC > PARTS AND LABOR		225.74	
09/07/21	AP0977	118423	4417 44460	MID-SOUTH MACHINERY > PARTS - CABLE THROTTLE		180.81	
09/07/21	AP2745	319535	4425 44468	TEDFORDS TRUE VALUE HOME & AUT> PARTS - BELT		19.35	
09/07/21	AP2745	320134	4425 44468	TEDFORDS TRUE VALUE HOME & AUT> PARTS - BELT		14.20	
09/07/21	AP2967	31842B	4426 44469	WILLIAMS HYDRAULICS, LLC > PARTS		107.91	
09/07/21	AP3486	11498	4413 44456	HOOD EQUIPMENT > PARTS		8.40	
09/07/21	AP3486	11508	4413 44456	HOOD EQUIPMENT > PARTS - LINNING RING		74.52	
09/07/21	AP4152	35918	4411 44454	ELECTRIC AND MACHINE SERVICE, > PARTS		323.58	
				BALANCE >>>	43,818.29	43,852.02	33.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 800				PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP3350	222317B	167 40611	HANCOCK WHITNEY BANK > 076240 BACKHOE		1,329.52	
10/05/20	AP3350	222330	167 40611	HANCOCK WHITNEY BANK > 076489		1,949.77	
11/02/20	AP3350	222837B	616 41021	HANCOCK WHITNEY BANK > BACKHOE -D3		1,331.72	
11/02/20	AP3350	222850	616 41021	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		1,954.35	
12/07/20	AP3350	223254B	1039 41408	HANCOCK WHITNEY BANK > BACKHOE-D3		1,331.72	
12/07/20	AP3350	223303	1039 41408	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER-D3		1,958.94	
01/04/21	AP3350	223701C	1337 41670	HANCOCK WHITNEY BANK > BACKHOE		1,327.02	
01/04/21	AP3350	223713	1337 41670	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		1,958.94	
02/01/21	AP3350	224085B	1690 41987	HANCOCK WHITNEY BANK > BACKHOE		1,338.36	
02/01/21	AP3350	224136	1690 41987	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		1,968.16	
03/01/21	AP3350	224506B	2022 42283	HANCOCK WHITNEY BANK > BACKHOE		1,340.57	
03/01/21	AP3350	224532	2022 42283	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		1,972.79	
04/05/21	AP3350	224850B	2446 42672	HANCOCK WHITNEY BANK > BACKHOE		1,342.80	
04/05/21	AP3350	224905	2446 42672	HANCOCK WHITNEY BANK > TRACTOR & MOWER		1,977.42	
05/03/21	AP3350	225261B	2820 43010	HANCOCK WHITNEY BANK > BACKHOE		1,345.02	
05/03/21	AP3350	225271	2820 43010	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		1,977.42	
06/07/21	AP3350	225632B	3230 43384	HANCOCK WHITNEY BANK > BACK HOE D3		1,347.26	
06/07/21	AP3350	225641	3230 43384	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		1,986.73	
07/06/21	AP3350	225995C	3602 43721	HANCOCK WHITNEY BANK > BACKHOE - LEASE PAYMENT DISTRICT 3		1,349.49	
07/06/21	AP3350	226006	3602 43721	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER - LEASE PAYMENT		1,991.39	
08/02/21	AP3350	226428B	3952 44036	HANCOCK WHITNEY BANK > BACKHOE D3 LEASE PURCHASE PAYMENT		1,351.73	
08/02/21	AP3350	226439	3952 44036	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER LEASE PAYMENT		1,996.07	
09/07/21	AP3350	226807	4412 44455	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER LEASE PAYMENT		2,000.77	
				BALANCE >>>	38,427.96	38,427.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 802				INTEREST EXPENSE			
10/05/20	AP3350	222317B	167 40611	HANCOCK WHITNEY BANK > 076240 BACKHOE		24.45	
10/05/20	AP3350	222330	167 40611	HANCOCK WHITNEY BANK > 076489		147.16	
11/02/20	AP3350	222837B	616 41021	HANCOCK WHITNEY BANK > BACKHOE -D3		22.25	
11/02/20	AP3350	222850	616 41021	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		142.58	
12/07/20	AP3350	223254B	1039 41408	HANCOCK WHITNEY BANK > BACKHOE-D3		22.25	
12/07/20	AP3350	223303	1039 41408	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER-D3		137.99	
01/04/21	AP3350	223701C	1337 41670	HANCOCK WHITNEY BANK > BACKHOE		26.95	

CALHOUN COUNTY 2020/2021
 153 CC DIST. THREE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP3350	223713	1337 41670	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		137.99	
02/01/21	AP3350	224085B	1690 41987	HANCOCK WHITNEY BANK > BACKHOE		15.61	
02/01/21	AP3350	224136	1690 41987	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		128.77	
03/01/21	AP3350	224506B	2022 42283	HANCOCK WHITNEY BANK > BACKHOE		13.40	
03/01/21	AP3350	224532	2022 42283	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		124.14	
04/05/21	AP3350	224850B	2446 42672	HANCOCK WHITNEY BANK > BACKHOE		11.17	
04/05/21	AP3350	224905	2446 42672	HANCOCK WHITNEY BANK > TRACTOR & MOWER		119.51	
05/03/21	AP3350	225261B	2820 43010	HANCOCK WHITNEY BANK > BACKHOE		8.95	
05/03/21	AP3350	225271	2820 43010	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		119.51	
06/07/21	AP3350	225632B	3230 43384	HANCOCK WHITNEY BANK > BACK HOE D3		6.71	
06/07/21	AP3350	225641	3230 43384	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		110.20	
07/06/21	AP3350	225995C	3602 43721	HANCOCK WHITNEY BANK > BACKHOE - LEASE PAYMENT DISTRICT 3		4.48	
07/06/21	AP3350	226006	3602 43721	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER - LEASE PAYMENT		105.54	
08/02/21	AP3350	226428B	3952 44036	HANCOCK WHITNEY BANK > BACKHOE D3 LEASE PURCHASE PAYMENT		2.24	
08/02/21	AP3350	226439	3952 44036	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER LEASE PAYMENT		100.86	
09/07/21	AP3350	226807	4412 44455	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER LEASE PAYMENT		96.16	
				BALANCE >>>	1,628.87	1,628.87	0.00

153 303 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/02/20	AP4861	201811	615 41020	FRYFOGLE MANUFACTURIN INC > LOWBOY TRAILER		8,500.00	
				BALANCE >>>	8,500.00	8,500.00	0.00

153 303 917				OTHER MOBILEEQUIPT LESS \$5,000			
03/01/21	AP2313	990115	2017 42278	ANDERSON COMMUNICAIONS > RADIO		774.00	
				BALANCE >>>	774.00	774.00	0.00

				DIST. THREE	434,877.70	436,011.31	1,133.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	434,877.70	
				CC DIST. THREE	BALANCE >>>	0.00	742,972.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		63,889.51	
10/05/20	CD0154	040626		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000182			44.77
10/05/20	CD0154	040627		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000183			1,613.37
10/05/20	CD0154	040628		C SPIRE WIRELESS > PAYMENT OF CLAIM 000184			164.36
10/05/20	CD0154	040629		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000185			6,809.77
10/05/20	CD0154	040630		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 000186			399.95
10/05/20	CD0154	040631		COLD MIX, INC. > PAYMENT OF CLAIM 000187			3,546.64
10/05/20	CD0154	040632		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000188			912.02
10/05/20	CD0154	040633		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000189			1,573.50
10/05/20	CD0154	040634		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000190			9,586.00
10/05/20	CD0154	040635		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000191			1,474.75
10/05/20	CD0154	040636		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000192			4,539.40
10/05/20	CD0154	040637		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000193			303.63
10/05/20	CD0154	040638		LENARD TRUCKING > PAYMENT OF CLAIM 000194			257.00
10/05/20	CD0154	040639		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000195			83.53
10/05/20	CD0154	040640		PARKER BROTHERS > PAYMENT OF CLAIM 000196			150.00
10/05/20	CD0154	040641		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 000197			251.32
10/05/20	CD0154	040642		RYDELL'S > PAYMENT OF CLAIM 000198			841.66
10/05/20	CD0154	040643		SANDERS > PAYMENT OF CLAIM 000199			947.00
10/05/20	CD0154	040644		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 000200			318.54
10/05/20	CD0154	040645		TDS TELECOM > PAYMENT OF CLAIM 000201			57.97
10/05/20	CD0154	040646		WADE INCORPORATED > PAYMENT OF CLAIM 000202			979.38
10/05/20	CD0154	040647		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000203			114.38
10/05/20	CD0154	040648		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000204			5.00
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		435.00	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		119.46	
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX		628.74	
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES		392.03	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		38.52	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.82	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		3,682.53	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		3,819.88	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		15.79	
10/14/20	CD0154	040806		AT&T > PAYMENT OF CLAIM 000380			157.94
10/14/20	CD0154	040807		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000381			77.84
10/14/20	CD0154	040808		PEPA > PAYMENT OF CLAIM 000382			100.02
10/14/20	CD0154	040809		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000383			27.50
10/15/20	CD0154	040708		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000264			4,925.40
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX		10,970.74	
10/30/20	CD0154	040829		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000406			4,469.83
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		53.85	
11/02/20	CD0154	041031		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000626			473.65
11/02/20	CD0154	041032		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000627			1,613.37
11/02/20	CD0154	041033		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000628			5,291.50
11/02/20	CD0154	041034		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000629			350.00
11/02/20	CD0154	041035		COLD MIX, INC. > PAYMENT OF CLAIM 000630			1,775.04
11/02/20	CD0154	041036		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000631			1,107.11
11/02/20	CD0154	041037		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000632			5,043.31
11/02/20	CD0154	041038		G & C SUPPLY CO. > PAYMENT OF CLAIM 000633			288.85
11/02/20	CD0154	041039		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000634			4,539.40
11/02/20	CD0154	041040		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000635			429.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0154	041041		HOOD EQUIPMENT > PAYMENT OF CLAIM 000636			56.44
11/02/20	CD0154	041042		PEARIDGE GRAVEL COMPANY > PAYMENT OF CLAIM 000637			264.00
11/02/20	CD0154	041043		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 000638			371.00
11/02/20	CD0154	041044		RYDELL'S > PAYMENT OF CLAIM 000639			909.59
11/02/20	CD0154	041045		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000640			3,612.48
11/02/20	CD0154	041046		TDS TELECOM > PAYMENT OF CLAIM 000641			58.18
11/02/20	CD0154	041047		WADE INCORPORATED > PAYMENT OF CLAIM 000642			4,199.18
11/02/20	CD0154	041048		WADE, BARNEY > PAYMENT OF CLAIM 000643			55.00
11/13/20	CD0154	041098		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000693			4,806.56
11/13/20	CD0154	041189		AT&T > PAYMENT OF CLAIM 000802			232.35
11/13/20	CD0154	041190		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000803			62.54
11/13/20	CD0154	041191		PEPA > PAYMENT OF CLAIM 000804			79.89
11/13/20	CD0154	041192		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000805			24.20
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.90	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.34	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,791.69	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,361.99	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,059.34	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,411.15	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		1,037.17	
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX		310.31	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		239.09	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		124.77	
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX		12,423.77	
11/30/20	CD0154	041212		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000825			4,931.52
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		24.78	
12/07/20	CD0154	041419		AT&T > PAYMENT OF CLAIM 001050			123.64
12/07/20	CD0154	041420		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001051			1,613.37
12/07/20	CD0154	041421		BARRY LENARD > PAYMENT OF CLAIM 001052			149.50
12/07/20	CD0154	041422		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001053			2,438.60
12/07/20	CD0154	041423		CINTAS > PAYMENT OF CLAIM 001054			1,375.43
12/07/20	CD0154	041424		COLD MIX, INC. > PAYMENT OF CLAIM 001055			2,000.36
12/07/20	CD0154	041425		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001056			773.31
12/07/20	CD0154	041426		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001057			1,233.52
12/07/20	CD0154	041427		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001058			4,539.40
12/07/20	CD0154	041428		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001059			179.94
12/07/20	CD0154	041429		HOOD EQUIPMENT > PAYMENT OF CLAIM 001060			730.59
12/07/20	CD0154	041430		MOBY'S AUTO > PAYMENT OF CLAIM 001061			15.00
12/07/20	CD0154	041431		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001062			64.29
12/07/20	CD0154	041432		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 001063			30.00
12/07/20	CD0154	041433		SPENCER LEE'S > PAYMENT OF CLAIM 001064			2,084.99
12/07/20	CD0154	041434		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001065			674.32
12/07/20	CD0154	041435		TDS TELECOM > PAYMENT OF CLAIM 001066			58.02
12/07/20	CD0154	041436		WADE INCORPORATED > PAYMENT OF CLAIM 001067			9,642.64
12/07/20	CD0154	041437		WADE, BARNEY > PAYMENT OF CLAIM 001068			41.23
12/09/20	RC2021	025751		BARNEY WADE/ROBERT GRAY> REIMB.FOR CELL PHONE PD FROM D		164.18	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		370.00	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		187.66	
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX		123.70	
12/15/20	CD0154	041490		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001121			5,728.31
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		27.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		140.43	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,914.93	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		101.29	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		16,509.23	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.04	
12/15/20	CD0154	041522		FIRSTNET > PAYMENT OF CLAIM 001171			59.86
12/15/20	CD0154	041523		PEPA > PAYMENT OF CLAIM 001172			92.72
12/15/20	CD0154	041524		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001173			28.27
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX		1,001.39	
12/31/20	CD0154	041543		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001192			5,189.88
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		3.88	
01/04/21	CD0154	041680		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001347			416.38
01/04/21	CD0154	041681		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001348			1,613.37
01/04/21	CD0154	041682		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001349			1,544.13
01/04/21	CD0154	041683		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 001350			60.00
01/04/21	CD0154	041684		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001351			2,041.25
01/04/21	CD0154	041685		CINTAS > PAYMENT OF CLAIM 001352			205.50
01/04/21	CD0154	041686		COLD MIX, INC. > PAYMENT OF CLAIM 001353			2,813.92
01/04/21	CD0154	041687		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001354			126.01
01/04/21	CD0154	041688		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001355			1,596.38
01/04/21	CD0154	041689		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001356			4,539.40
01/04/21	CD0154	041690		HOOD EQUIPMENT > PAYMENT OF CLAIM 001357			1,816.48
01/04/21	CD0154	041691		MAIN ONE STOP > PAYMENT OF CLAIM 001358			114.36
01/04/21	CD0154	041692		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001359			70.84
01/04/21	CD0154	041693		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001360			940.68
01/04/21	CD0154	041694		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001361			5,179.87
01/04/21	CD0154	041695		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 001362			385.00
01/04/21	CD0154	041696		RYDELL'S > PAYMENT OF CLAIM 001363			417.02
01/04/21	CD0154	041697		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001364			796.30
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX		49.56	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		264.24	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		151.02	
01/14/21	CD0154	041793		AT&T > PAYMENT OF CLAIM 001478			121.60
01/14/21	CD0154	041794		FIRSTNET > PAYMENT OF CLAIM 001479			59.86
01/14/21	CD0154	041795		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001480			14.39
01/14/21	CD0154	041796		PEPA > PAYMENT OF CLAIM 001481			88.39
01/14/21	CD0154	041797		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001482			133.00
01/14/21	CD0154	041798		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001483			25.70
01/14/21	CD0154	041799		TDS TELECOM > PAYMENT OF CLAIM 001484			58.02
01/15/21	CD0154	041734		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001401			5,822.86
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		90.65	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		81.68	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		4,446.42	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		52.59	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		24,090.36	
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS		333.81	
01/29/21	CD0154	041822		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001507			5,017.64
02/01/21	CD0154	041998		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001701			346.01
02/01/21	CD0154	041999		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001702			1,613.37
02/01/21	CD0154	042000		BARRY LENARD > PAYMENT OF CLAIM 001703			170.50
02/01/21	CD0154	042001		CINTAS > PAYMENT OF CLAIM 001704			89.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0154	042002		COVINGTON SALES & SERVICES, IN>	PAYMENT OF CLAIM 001705		331.36
02/01/21	CD0154	042003		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 001706		339.37
02/01/21	CD0154	042004		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 001707		1,896.41
02/01/21	CD0154	042005		G & C SUPPLY CO.	> PAYMENT OF CLAIM 001708		759.96
02/01/21	CD0154	042006		HANCOCK WHITNEY BANK	> PAYMENT OF CLAIM 001709		4,539.40
02/01/21	CD0154	042007		HAWKINS AUTO PARTS	> PAYMENT OF CLAIM 001710		239.98
02/01/21	CD0154	042008		INMAN A/C AND HEATING	> PAYMENT OF CLAIM 001711		315.00
02/01/21	CD0154	042009		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001712		30.58
02/01/21	CD0154	042010		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 001713		3,681.31
02/01/21	CD0154	042011		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 001714		59.30
02/01/21	CD0154	042012		PRESTON DOBBS TRUCK SERVICES	> PAYMENT OF CLAIM 001715		210.00
02/01/21	CD0154	042013		RYDELL'S	> PAYMENT OF CLAIM 001716		201.69
02/01/21	CD0154	042014		TDS TELECOM	> PAYMENT OF CLAIM 001717		59.34
02/01/21	CD0154	042015		WADE INCORPORATED	> PAYMENT OF CLAIM 001718		2,651.22
02/01/21	CD0154	042016		WILLIAMS EQUIPMENT & SUPPLY	> PAYMENT OF CLAIM 001719		45.00
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS		177.15	
02/12/21	CD0154	042067		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001770		5,047.78
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		139.92	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		69.65	
02/12/21	CD0154	042113		AT&T	> PAYMENT OF CLAIM 001834		112.43
02/12/21	CD0154	042114		FIRSTNET	> PAYMENT OF CLAIM 001835		59.93
02/12/21	CD0154	042115		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001836		72.51
02/12/21	CD0154	042116		PEPA	> PAYMENT OF CLAIM 001837		108.95
02/12/21	CD0154	042117		SLATE SPRINGS WATER ASSN.	> PAYMENT OF CLAIM 001838		24.17
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX		45.61	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		4,782.27	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		66.08	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		594.53	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		42.15	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		70,179.85	
02/26/21	CD0154	042137		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001858		4,931.52
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		36.97	
03/01/21	CD0154	042292		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 002031		118.10
03/01/21	CD0154	042293		BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 002032		1,613.37
03/01/21	CD0154	042294		BLUE WATER INDUSTRIES	> PAYMENT OF CLAIM 002033		1,370.09
03/01/21	CD0154	042295		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 002034		5,396.45
03/01/21	CD0154	042296		CINTAS	> PAYMENT OF CLAIM 002035		361.33
03/01/21	CD0154	042297		COLD MIX, INC.	> PAYMENT OF CLAIM 002036		3,931.06
03/01/21	CD0154	042298		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 002037		32.19
03/01/21	CD0154	042299		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 002038		387.26
03/01/21	CD0154	042300		G & C SUPPLY CO.	> PAYMENT OF CLAIM 002039		282.00
03/01/21	CD0154	042301		GATES, LEROY	> PAYMENT OF CLAIM 002040		225.00
03/01/21	CD0154	042302		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 002041		645.00
03/01/21	CD0154	042303		HANCOCK WHITNEY BANK	> PAYMENT OF CLAIM 002042		4,539.40
03/01/21	CD0154	042304		HAWKINS HOME & AUTO CENTER, LL>	PAYMENT OF CLAIM 002043		56.26
03/01/21	CD0154	042305		HOOD EQUIPMENT	> PAYMENT OF CLAIM 002044		4,071.16
03/01/21	CD0154	042306		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002045		30.04
03/01/21	CD0154	042307		PARKER BROTHERS	> PAYMENT OF CLAIM 002046		572.10
03/01/21	CD0154	042308		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 002047		4,148.32
03/01/21	CD0154	042309		RITE-KEM, INC.	> PAYMENT OF CLAIM 002048		555.00
03/01/21	CD0154	042310		RYDELL'S	> PAYMENT OF CLAIM 002049		79.35

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03/01/21	CD0154	042311		THOMPSON MACHINERY > PAYMENT OF CLAIM 002050			678.22
03/01/21	CD0154	042312		WADE INCORPORATED > PAYMENT OF CLAIM 002051			152.50
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		235.12	
03/12/21	CD0154	042466		AT&T > PAYMENT OF CLAIM 002222			110.56
03/12/21	CD0154	042467		FIRSTNET > PAYMENT OF CLAIM 002223			59.93
03/12/21	CD0154	042468		PEPA > PAYMENT OF CLAIM 002224			97.68
03/12/21	CD0154	042469		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 002225			25.70
03/12/21	CD0154	042470		TDS TELECOM > PAYMENT OF CLAIM 002226			58.47
03/15/21	CD0154	042352		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002091			4,922.82
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX		37.01	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		53.76	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		4,052.50	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		112.03	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		94.92	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.28	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		20,468.46	
03/31/21	CD0154	042492		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002248			5,538.92
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		35.58	
04/05/21	CD0154	042685		A & T PARTS > PAYMENT OF CLAIM 002459			250.00
04/05/21	CD0154	042686		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002460			392.24
04/05/21	CD0154	042687		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002461			1,613.37
04/05/21	CD0154	042688		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002462			751.30
04/05/21	CD0154	042689		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002463			6,880.33
04/05/21	CD0154	042690		COLD MIX, INC. > PAYMENT OF CLAIM 002464			797.22
04/05/21	CD0154	042691		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002465			624.17
04/05/21	CD0154	042692		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002466			610.31
04/05/21	CD0154	042693		GATES, LEROY > PAYMENT OF CLAIM 002467			305.00
04/05/21	CD0154	042694		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002468			975.55
04/05/21	CD0154	042695		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002469			4,539.40
04/05/21	CD0154	042696		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002470			295.34
04/05/21	CD0154	042697		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002471			4,145.05
04/05/21	CD0154	042698		HOOD EQUIPMENT > PAYMENT OF CLAIM 002472			154.09
04/05/21	CD0154	042699		LENARD TRUCKING > PAYMENT OF CLAIM 002473			504.38
04/05/21	CD0154	042700		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002474			31.94
04/05/21	CD0154	042701		PARKER BROTHERS > PAYMENT OF CLAIM 002475			2,159.46
04/05/21	CD0154	042702		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002476			5,226.88
04/05/21	CD0154	042703		RYDELL'S > PAYMENT OF CLAIM 002477			182.66
04/05/21	CD0154	042704		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002478			1,788.83
04/05/21	CD0154	042705		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002479			2,848.00
04/05/21	CD0154	042706		THOMPSON MACHINERY > PAYMENT OF CLAIM 002480			235.51
04/05/21	CD0154	042707		WESTMORELAND EQUIPMENT > PAYMENT OF CLAIM 002481			2,698.79
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		461.36	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		95.88	
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX		40.25	
04/14/21	CD0154	042817		AT&T > PAYMENT OF CLAIM 002609			110.53
04/14/21	CD0154	042818		FIRSTNET > PAYMENT OF CLAIM 002610			59.93
04/14/21	CD0154	042819		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002611			203.96
04/14/21	CD0154	042820		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002612			68.23
04/14/21	CD0154	042821		PEPA > PAYMENT OF CLAIM 002613			87.95
04/14/21	CD0154	042822		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002614			52.98
04/14/21	CD0154	042823		TDS TELECOM > PAYMENT OF CLAIM 002615			58.47

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04/15/21	CD0154	042762		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002536			5,056.48
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		36.44	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		28.65	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		6,006.09	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		56.83	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		4,106.66	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.75	
04/30/21	CD0154	042846		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002638			4,369.20
05/03/21	CD0154	043024		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002834			1,613.37
05/03/21	CD0154	043025		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002835			4,539.40
05/03/21	CD0154	043026		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002836			32.03
05/11/21	CD0154	042469	A	SLATE SPRINGS L P GAS CO. > VOIDING OF CLAIM 002225		25.70	
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX		50.75	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		122.69	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		559.07	
05/14/21	CD0154	043095		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002905			3,923.14
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS		172.98	
05/14/21	CD0154	043139		AT&T > PAYMENT OF CLAIM 002967			110.62
05/14/21	CD0154	043140		FIRSTNET > PAYMENT OF CLAIM 002968			59.95
05/14/21	CD0154	043141		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002969			71.99
05/14/21	CD0154	043142		PEPA > PAYMENT OF CLAIM 002970			99.33
05/14/21	CD0154	043143		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002971			26.62
05/14/21	CD0154	043144		TDS TELECOM > PAYMENT OF CLAIM 002972			59.49
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		30.07	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		11.70	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		5,467.16	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		2,172.50	
05/25/21	RC2021	026114		SUMMIT TRUCK GROUP> OVER PAYMENT REFUND		1,788.83	
05/28/21	CD0154	043168		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002996			4,313.64
06/07/21	CD0154	043399		AT&T > PAYMENT OF CLAIM 003245			110.61
06/07/21	CD0154	043400		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003246			1,613.37
06/07/21	CD0154	043401		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003247			4,539.40
06/07/21	CD0154	043402		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003248			103.79
06/07/21	CD0154	043403		PEPA > PAYMENT OF CLAIM 003249			90.69
06/07/21	CD0154	043404		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003250			23.90
06/07/21	CD0154	043405		TDS TELECOM > PAYMENT OF CLAIM 003251			59.51
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		103.58	
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX		39.25	
06/15/21	CD0154	043487		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003333			4,266.78
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		90.75	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		49.28	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		4,182.71	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		1,164.33	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.79	
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES		349.91	
06/21/21	CD0154	043519		FIRSTNET > PAYMENT OF CLAIM 003382			59.95
06/22/21	RC2021	026183		OMNI SOURCE,LLC> SALE OF SCRAP IRON		726.70	
06/30/21	CD0154	043539		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003402			4,672.90
07/06/21	CD0154	043730		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003611			117.13
07/06/21	CD0154	043731		PEPA > PAYMENT OF CLAIM 003612			101.22
07/06/21	CD0154	043732		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003613			23.00

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07/06/21	CD0154	043733		TDS TELECOM > PAYMENT OF CLAIM 003614			58.62
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		388.51	
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX		42.59	
07/15/21	CD0154	043803		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003684			4,431.68
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC		416.56	
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX	72,121.30		
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		82.56	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		13.69	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		5,093.39	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		865.98	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		36.74	
07/19/21	CD0154	043846		AT&T > PAYMENT OF CLAIM 003745			108.92
07/19/21	CD0154	043847		FIRSTNET > PAYMENT OF CLAIM 003746			59.95
07/19/21	CD0154	043848		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003747			202.40
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		92.76	
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS		151.89	
07/30/21	CD0154	043868		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003767			4,634.74
08/02/21	CD0154	044046		AT&T > PAYMENT OF CLAIM 003962			110.51
08/02/21	CD0154	044047		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003963			3,226.74
08/02/21	CD0154	044048		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003964			192.00
08/02/21	CD0154	044049		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003965			3,976.50
08/02/21	CD0154	044050		CINTAS > PAYMENT OF CLAIM 003966			1,858.32
08/02/21	CD0154	044051		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003967			9,078.80
08/02/21	CD0154	044052		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003968			221.44
08/02/21	CD0154	044053		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003969			1,800.00
08/02/21	CD0154	044054		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003970			34.38
08/02/21	CD0154	044055		RYDELL'S > PAYMENT OF CLAIM 003971			690.77
08/02/21	CD0154	044056		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 003972			128.76
08/02/21	CD0154	044057		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003973			761.66
08/02/21	CD0154	044058		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003974			900.00
08/02/21	CD0154	044059		TDS TELECOM > PAYMENT OF CLAIM 003975			58.62
08/02/21	CD0154	044060		WADE INCORPORATED > PAYMENT OF CLAIM 003976			125.76
08/02/21	CD0154	044061		WADE, BARNEY > PAYMENT OF CLAIM 003977			73.83
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		124.33	
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX		6,781.43	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		162.89	
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX		54.03	
08/13/21	CD0154	044123		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004039			4,291.10
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX		10,261.35	
08/17/21	CD0154	044235		FIRSTNET > PAYMENT OF CLAIM 004170			59.92
08/17/21	CD0154	044236		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004171			110.45
08/17/21	CD0154	044237		PEPA > PAYMENT OF CLAIM 004172			10.09
08/17/21	CD0154	044238		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004173			28.60
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		2,001.22	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		15.20	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.06	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		2,028.77	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		50.32	
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES		271.25	
08/31/21	CD0154	044261		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004196			4,626.04
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		51.77	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/07/21	CD0154	044470		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004427			1,613.37	
09/07/21	CD0154	044471		CINTAS > PAYMENT OF CLAIM 004428			716.58	
09/07/21	CD0154	044472		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004429			12.49	
09/07/21	CD0154	044473		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004430			2,044.51	
09/07/21	CD0154	044474		JSG SERVICES LLC > PAYMENT OF CLAIM 004431			978.00	
09/07/21	CD0154	044475		MAIN ONE STOP > PAYMENT OF CLAIM 004432			356.31	
09/07/21	CD0154	044476		MOBY'S AUTO > PAYMENT OF CLAIM 004433			45.00	
09/07/21	CD0154	044477		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004434			30.14	
09/07/21	CD0154	044478		PEPA > PAYMENT OF CLAIM 004435			22.10	
09/07/21	CD0154	044479		RYDELL'S > PAYMENT OF CLAIM 004436			541.24	
09/07/21	CD0154	044480		TDS TELECOM > PAYMENT OF CLAIM 004437			58.32	
09/07/21	CD0154	044481		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004438			107.91	
09/15/21	CD0154	044559		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004516			4,353.58	
09/15/21	RC2021	026369		TOWN OF DERMA> REIMB FOR CULVERTS		1,550.04		
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		295.05		
09/16/21	CD0154	044060	A	WADE INCORPORATED > VOIDING OF CLAIM 003976		125.76		
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		19.72		
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		5.23		
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		3,953.66		
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		2,400.05		
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		51.48		
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		128.32		
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX		10,404.05		
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX		37.79		
09/20/21	CD0154	044612		AT&T > PAYMENT OF CLAIM 004587			108.83	
09/20/21	CD0154	044613		FIRSTNET > PAYMENT OF CLAIM 004588			59.92	
09/20/21	CD0154	044614		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004589			129.92	
09/20/21	CD0154	044615		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004590			28.27	
09/30/21	CD0154	044633		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004608			5,453.90	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		54.18		
					BALANCE >>>	40,857.20	342,386.13	365,418.44
TOTAL ASSETS					BALANCE >>>	40,857.20		
154	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	63,889.51CR	0.00	63,889.51
					BALANCE >>>	63,889.51CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	63,889.51CR		
154	000	200		REALTY/PERSONAL				
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			15.79	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			1,037.17	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			16,509.23	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			24,090.36	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			70,179.85	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			20,468.46	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			4,106.66	

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05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			2,172.50
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			1,164.33
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			865.98
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			2,028.77
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			50.32
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			2,400.05
				BALANCE >>>	145,089.47CR	0.00	145,089.47

154	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.82
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,791.69
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,914.93
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			4,446.42
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			4,782.27
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			4,052.50
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			6,006.09
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			5,467.16
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			4,182.71
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			5,093.39
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			2,001.22
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			3,953.66
				BALANCE >>>	45,692.86CR	0.00	45,692.86

154	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			38.52
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.90
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			140.43
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			90.65
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			594.53
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			94.92
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			36.44
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			30.07
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			82.56
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			15.20
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			19.72
				BALANCE >>>	1,144.94CR	0.00	1,144.94

154	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			3,682.53
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.34
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,059.34
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			27.99
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			101.29
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.04
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			81.68
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			52.59
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			66.08
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			42.15

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03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			112.03
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.28
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.65
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			56.83
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.75
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			11.70
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			49.28
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.79
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			13.69
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			36.74
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.06
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			5.23
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			51.48
				BALANCE >>>	5,519.54CR	0.00	5,519.54

154 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			3,819.88
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,361.99
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,411.15
				BALANCE >>>	7,593.02CR	0.00	7,593.02

154 000 263				REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

154 000 276				RESTRICTED PUBLIC SAFETY CAPL			
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS			333.81
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS			177.15
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS			172.98
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS			151.89
				BALANCE >>>	835.83CR	0.00	835.83

154 000 282				MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX			10,970.74
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX			12,423.77
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX			1,001.39
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC			416.56
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX			72,121.30
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX			10,261.35
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX			10,404.05
				BALANCE >>>	117,599.16CR	0.00	117,599.16

154 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			435.00
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			119.46
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX			628.74
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX			310.31

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11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			239.09
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			124.77
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			370.00
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			187.66
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX			123.70
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX			49.56
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			264.24
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			151.02
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			139.92
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			69.65
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX			45.61
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			235.12
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX			37.01
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			53.76
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			461.36
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			95.88
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX			40.25
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX			50.75
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			122.69
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			559.07
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			103.58
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX			39.25
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			90.75
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			388.51
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX			42.59
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			92.76
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			124.33
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX			6,781.43
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			162.89
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX			54.03
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			295.05
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			128.32
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX			37.79
				BALANCE >>>	13,255.90CR	0.00	13,255.90

154	000	288		OVERWEIGHT FINES			
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES			392.03
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES			349.91
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES			271.25
				BALANCE >>>	1,013.19CR	0.00	1,013.19

154	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			53.85
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			24.78
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			3.88
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			36.97
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			35.58
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			51.77
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			54.18
				BALANCE >>>	261.01CR	0.00	261.01

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154 000 336				SALES INCOME			
06/22/21	RC2021	026183		OMNI SOURCE,LLC> SALE OF SCRAP IRON			726.70
				BALANCE >>>	726.70CR	0.00	726.70

154 000 340				REFUNDS			
12/09/20	RC2021	025751		BARNEY WADE/ROBERT GRAY> REIMB.FOR CELL PHONE PD FROM D			164.18
05/25/21	RC2021	026114		SUMMIT TRUCK GROUP> OVER PAYMENT REFUND			1,788.83
09/15/21	RC2021	026369		TOWN OF DERMA> REIMB FOR CULVERTS			1,550.04
				BALANCE >>>	3,503.05CR	0.00	3,503.05

154 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

154 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		342,234.67CR

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154 304 420				ROAD EMPLOYEES			
10/15/20	PY0001	0AD5030	264 40708	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,896.96
10/30/20	PY0001	0AR3030	406 40829	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,473.76
11/13/20	PY0001	0BA8030	693 41098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,786.56
11/30/20	PY0001	0BO7030	825 41212	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,902.64
12/15/20	PY0001	0CA3030	1121 41490	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,642.80
12/31/20	PY0001	0CM1030	1192 41543	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,142.64
01/15/21	PY0001	11C4030	1401 41734	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,730.64
01/29/21	PY0001	11Q6030	1507 41822	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,982.64
02/12/21	PY0001	1297030	1770 42067	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,010.64
02/26/21	PY0001	1208030	1858 42137	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,902.64
03/15/21	PY0001	13A5030	2091 42352	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,894.56
03/31/21	PY0001	13Q6030	2248 42492	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,466.88
04/15/21	PY0001	14C1033	2536 42762	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,018.72
04/30/21	PY0001	14R8030	2638 42846	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,380.28
05/14/21	PY0001	15B5033	2905 43095	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,965.92
05/28/21	PY0001	15P7030	2996 43168	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,328.67
06/15/21	PY0001	16B8030	3333 43487	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,285.14
06/30/21	PY0001	16P2030	3402 43539	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,662.40
07/15/21	PY0001	17C3030	3684 43803	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,438.32
07/30/21	PY0001	17R8030	3767 43868	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,626.95
08/13/21	PY0001	18A7030	4039 44123	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,307.73
08/31/21	PY0001	18R8033	4196 44261	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,618.87
09/15/21	PY0001	19A0533	4516 44559	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,365.77
09/30/21	PY0001	19R4030	4608 44633	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,387.90
				BALANCE >>>	91,220.03	91,220.03	0.00

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154	304	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5032	264 40708	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
10/30/20	PY0001	0AR3032	406 40829	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
11/13/20	PY0001	0BA8032	693 41098	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
11/30/20	PY0001	0BO7032	825 41212	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
12/15/20	PY0001	0CA3032	1121 41490	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
12/31/20	PY0001	0CM1032	1192 41543	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
01/15/21	PY0001	11C4032	1401 41734	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
01/29/21	PY0001	11Q6032	1507 41822	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
02/12/21	PY0001	1297032	1770 42067	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
02/26/21	PY0001	12O8032	1858 42137	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
03/15/21	PY0001	13A5032	2091 42352	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
03/31/21	PY0001	13Q6032	2248 42492	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
04/15/21	PY0001	14C1035	2536 42762	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
04/30/21	PY0001	14R8032	2638 42846	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
05/14/21	PY0001	15B5035	2905 43095	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
05/28/21	PY0001	15P7032	2996 43168	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
06/15/21	PY0001	16B8032	3333 43487	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
06/30/21	PY0001	16P2032	3402 43539	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
07/15/21	PY0001	17C3032	3684 43803	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
07/30/21	PY0001	17R8032	3767 43868	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
08/13/21	PY0001	18A7032	4039 44123	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
08/31/21	PY0001	18R8035	4196 44261	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
09/15/21	PY0001	19A0535	4516 44559	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
09/30/21	PY0001	19R4032	4608 44633	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	328.15	
				BALANCE >>>		7,875.60	0.00

154	304	466		SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5031	264 40708	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	298.11	
10/30/20	PY0001	0AR3031	406 40829	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	265.74	
11/13/20	PY0001	0BA8031	693 41098	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	289.67	
11/30/20	PY0001	0BO7031	825 41212	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	298.55	
12/15/20	PY0001	0CA3031	1121 41490	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	355.18	
12/31/20	PY0001	0CM1031	1192 41543	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	316.91	
01/15/21	PY0001	11C4031	1401 41734	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	361.89	
01/29/21	PY0001	11Q6031	1507 41822	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	304.67	
02/12/21	PY0001	1297031	1770 42067	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.81	
02/26/21	PY0001	12O8031	1858 42137	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	298.55	
03/15/21	PY0001	13A5031	2091 42352	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	297.93	
03/31/21	PY0001	13Q6031	2248 42492	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	341.71	
04/15/21	PY0001	14C1034	2536 42762	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	307.43	
04/30/21	PY0001	14R8031	2638 42846	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	258.59	
05/14/21	PY0001	15B5034	2905 43095	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	226.89	
05/28/21	PY0001	15P7031	2996 43168	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	254.64	
06/15/21	PY0001	16B8031	3333 43487	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	251.31	
06/30/21	PY0001	16P2031	3402 43539	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	280.17	
07/15/21	PY0001	17C3031	3684 43803	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	263.03	
07/30/21	PY0001	17R8031	3767 43868	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	277.46	
08/13/21	PY0001	18A7031	4039 44123	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	253.04	
08/31/21	PY0001	18R8034	4196 44261	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	276.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/21	PY0001	19A0534	4516 44559	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.48	
09/30/21	PY0001	19R4031	4608 44633	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.67	
				BALANCE >>>	6,978.27	6,978.27	0.00

154 304 468				GROUP INSURANCE			
10/15/20	PY0001	0AD5084	264 40708	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
10/30/20	PY0001	0AR3084	406 40829	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
11/13/20	PY0001	0BA8084	693 41098	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
11/30/20	PY0001	0BO7084	825 41212	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
12/15/20	PY0001	0CA3084	1121 41490	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
12/31/20	PY0001	0CM1084	1192 41543	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
01/15/21	PY0001	11C4084	1401 41734	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
01/29/21	PY0001	11Q6084	1507 41822	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
02/12/21	PY0001	1297084	1770 42067	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
02/26/21	PY0001	12O8084	1858 42137	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
03/15/21	PY0001	13A5084	2091 42352	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
03/31/21	PY0001	13Q6084	2248 42492	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
04/15/21	PY0001	14C1087	2536 42762	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
04/30/21	PY0001	14R8084	2638 42846	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
05/14/21	PY0001	15B5087	2905 43095	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
05/28/21	PY0001	15P7084	2996 43168	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
06/15/21	PY0001	16B8084	3333 43487	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
06/30/21	PY0001	16P2084	3402 43539	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
07/15/21	PY0001	17C3084	3684 43803	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
07/30/21	PY0001	17R8084	3767 43868	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
08/13/21	PY0001	18A7084	4039 44123	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
08/31/21	PY0001	18R8087	4196 44261	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
09/15/21	PY0001	19A0587	4516 44559	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
09/30/21	PY0001	19R4084	4608 44633	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00

154 304 469				UNEMPLOYMENT INSURANCE			
10/14/20	AP0485	D41020	381 40807	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	77.84	
01/14/21	AP0485	D41220	1480 41795	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	14.39	
04/14/21	AP0485	D4421	2611 42819	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	203.96	
07/19/21	AP0485	D4721	3747 43848	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - DISTRICT FOUR	202.40	
				BALANCE >>>	498.59	498.59	0.00

154 304 500				COMMUNICATIONS			
10/05/20	AP0091	D41020	201 40645	TDS TELECOM	> 6626372655-D4	57.97	
10/05/20	AP3818	D21020	184 40628	C SPIRE WIRELESS	> 0076420516-D4	164.36	
10/14/20	AP1911	D41020	380 40806	AT&T	> 999112191-D4	157.94	
11/02/20	AP0091	8C2159	641 41046	TDS TELECOM	> 662-637-2655-D4	58.18	
11/13/20	AP1911	D41120	802 41189	AT&T	> 999112191-D4	163.39	
11/13/20	AP1911	52020	802 41189	AT&T	> 287302638254-D4-662-983-0056	68.96	
12/07/20	AP0091	D41120	1066 41435	TDS TELECOM	> 6626372655 D4	58.02	
12/07/20	AP1911	D41220	1050 41419	AT&T	> ACCT# 999112191 D4	123.64	
12/15/20	AP4871	52020A	1171 41522	FIRSTNET	> 287302638254 ACCT#	59.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/14/21	AP0091	D4121	1484 41799	TDS TELECOM	> 6626372655	58.02		
01/14/21	AP1911	D4121	1478 41793	AT&T	> 999112191	121.60		
01/14/21	AP4871	1052021	1479 41794	FIRSTNET	> 287302638254	59.86		
02/01/21	AP0091	D4221	1717 42014	TDS TELECOM	> 6626372655 D4	59.34		
02/12/21	AP1911	D4221	1834 42113	AT&T	> ACCT# 999112191	112.43		
02/12/21	AP4871	D4221	1835 42114	FIRSTNET	> 287302638254	59.93		
03/12/21	AP0091	D4321	2226 42470	TDS TELECOM	> 6626372655	58.47		
03/12/21	AP1911	D4321	2222 42466	AT&T	> 999112191	110.56		
03/12/21	AP4871	D4321	2223 42467	FIRSTNET	> 287302638254	59.93		
04/14/21	AP0091	D4421	2615 42823	TDS TELECOM	> 6626372655	58.47		
04/14/21	AP1911	D4421	2609 42817	AT&T	> 999112191	110.53		
04/14/21	AP4871	D4421	2610 42818	FIRSTNET	> 287302638254	59.93		
05/14/21	AP0091	D4521	2972 43144	TDS TELECOM	> 6626372655 D4	59.49		
05/14/21	AP1911	D4521	2967 43139	AT&T	> 999112191 D4	110.62		
05/14/21	AP4871	D4521	2968 43140	FIRSTNET	> 287302638254 D4	59.95		
06/07/21	AP0091	D4621	3251 43405	TDS TELECOM	> 662-637-2655 D4	59.51		
06/07/21	AP1911	D4621	3245 43399	AT&T	> 999112191 - D4	110.61		
06/21/21	AP4871	D4621	3382 43519	FIRSTNET	> 287302638254-DISTRICT 4	59.95		
07/06/21	AP0091	D4721	3614 43733	TDS TELECOM	> 662-637-2655 - D4	58.62		
07/19/21	AP1911	D4721	3745 43846	AT&T	> 999112191 - DISTRICT FOUR	108.92		
07/19/21	AP4871	D4721	3746 43847	FIRSTNET	> 287302638254 - DISTRICT 4	59.95		
08/02/21	AP0091	D4821	3975 44059	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	58.62		
08/02/21	AP1911	D4821	3962 44046	AT&T	> 999112191 - DISTRICT 4	110.51		
08/17/21	AP4871	D4821	4170 44235	FIRSTNET	> ACOUNT NUMBER: 287302638254	59.92		
09/07/21	AP0091	D4921	4437 44480	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	58.32		
09/20/21	AP1911	D4921	4587 44612	AT&T	> 999112191 - DISTRICT FOUR	108.83		
09/20/21	AP4871	D4921	4588 44613	FIRSTNET	> 287302638254 - DISTRICT FOUR	59.92		
					BALANCE >>>	2,985.13	2,985.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 510				UTILITIES			
10/05/20	AP0160	D41020	195 40639	NATCHEZ TRACE EPA	> 218852-113838-D4	83.53	
10/14/20	AP0024	TT10204	382 40808	PEPA	> 216208-115069-TAR TANK	100.02	
10/14/20	AP0225	D41020	383 40809	SLATE SPRINGS WATER ASSN.	> 1-0600-D4	27.50	
11/13/20	AP0024	TT11204	804 41191	PEPA	> 216208-115069-TAR TANK-D4	79.89	
11/13/20	AP0160	D41120	803 41190	NATCHEZ TRACE EPA	> 218852-113838-D4	62.54	
11/13/20	AP0225	D41120	805 41192	SLATE SPRINGS WATER ASSN.	> 1-0600-D4	24.20	
12/07/20	AP0160	D41220	1062 41431	NATCHEZ TRACE EPA	> 218852-113838 D4	64.29	
12/15/20	AP0024	TT12204	1172 41523	PEPA	> 216208-115069 TAR TANK	92.72	
12/15/20	AP0225	D41220	1173 41524	SLATE SPRINGS WATER ASSN.	> 1-0600 D4	28.27	
01/04/21	AP0160	D4121	1359 41692	NATCHEZ TRACE EPA	> 218852-113838	70.84	
01/14/21	AP0024	TT1214	1481 41796	PEPA	> 216208-115069 TAR TANK	88.39	
01/14/21	AP0225	D4121	1483 41798	SLATE SPRINGS WATER ASSN.	> 1-0600 D4	25.70	
01/14/21	AP1129	D4121	1482 41797	SLATE SPRINGS L P GAS CO.	> 0304 D4	133.00	
02/01/21	AP0160	D4221	1712 42009	NATCHEZ TRACE EPA	> 202643-101860 D4	30.58	
02/12/21	AP0024	TT2214	1837 42116	PEPA	> 216208-115069 TAR TANK	108.95	
02/12/21	AP0160	D4221A	1836 42115	NATCHEZ TRACE EPA	> 218852-113838 D4	72.51	
02/12/21	AP0225	D4221	1838 42117	SLATE SPRINGS WATER ASSN.	> 1-0600 D4	24.17	
03/01/21	AP0160	D4321	2045 42306	NATCHEZ TRACE EPA	> 202643-101860 D4	30.04	
03/12/21	AP0024	TT3214	2224 42468	PEPA	> 216208-115069 TAR TANK	97.68	
03/12/21	AP1129	D4321	2225 42469	SLATE SPRINGS L P GAS CO.	> ACCT 1-0600	25.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0160	D4421	2474 42700	NATCHEZ TRACE EPA	> 202643-101860 D4	31.94	
04/14/21	AP0024	TT4214	2613 42821	PEPA	> 216208-115069 TAR TANK	87.95	
04/14/21	AP0160	D4421A	2612 42820	NATCHEZ TRACE EPA	> 218852-113838 D4	68.23	
04/14/21	AP0225	D4421	2614 42822	SLATE SPRINGS WATER ASSN.	> 1-0600 D4	28.18	
04/14/21	AP0225	D4421	2614 42822	SLATE SPRINGS WATER ASSN.	> 1-0600 D4	24.80	
05/03/21	AP0160	D4521	2836 43026	NATCHEZ TRACE EPA	> 202643-101860 D4	32.03	
05/11/21	AP1129	D4321 V	2225 42469	SLATE SPRINGS L P GAS CO.	> VOID CLAIM NO 002225 CHECK NO 042469		25.70
05/14/21	AP0024	TT5214	2970 43142	PEPA	> 216208-115069 TAR TANK	99.33	
05/14/21	AP0160	D4521A	2969 43141	NATCHEZ TRACE EPA	> 218852-113838 D4	71.99	
05/14/21	AP0225	D4521	2971 43143	SLATE SPRINGS WATER ASSN.	> 1-0600 D4	26.62	
06/07/21	AP0024	TT6214	3249 43403	PEPA	> 216208-115069 TAR TANK	90.69	
06/07/21	AP0160	D4621	3248 43402	NATCHEZ TRACE EPA	> 202643-101860 D4	33.62	
06/07/21	AP0160	D4621A	3248 43402	NATCHEZ TRACE EPA	> 218852-113838 - D4	70.17	
06/07/21	AP0225	D4621	3250 43404	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT 4	23.90	
07/06/21	AP0024	TT721D4	3612 43731	PEPA	> 216208-115069 - TAR TANK D4	101.22	
07/06/21	AP0160	D4721	3611 43730	NATCHEZ TRACE EPA	> 202643-101860 - D4	34.42	
07/06/21	AP0160	D4721A	3611 43730	NATCHEZ TRACE EPA	> 218852-113838 - D4	82.71	
07/06/21	AP0225	DA721	3613 43732	SLATE SPRINGS WATER ASSN.	> 1-0600 - D4	23.00	
08/02/21	AP0160	D4821	3970 44054	NATCHEZ TRACE EPA	> 202643-101860 - D4	34.38	
08/17/21	AP0024	TT821C	4172 44237	PEPA	> TAR TANK - DISTRICT FOUR	10.09	
08/17/21	AP0160	D4821A	4171 44236	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	110.45	
08/17/21	AP0225	D4821	4173 44238	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR	28.60	
09/07/21	AP0024	TT921C	4435 44478	PEPA	> 216208-115069 - TAR TANK	22.10	
09/07/21	AP0160	D4921	4434 44477	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR	30.14	
09/20/21	AP0160	DU921A	4589 44614	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	129.92	
09/20/21	AP0225	D4921	4590 44615	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR	28.27	
				BALANCE >>>	2,569.57	2,595.27	25.70

154 304 530				RENTAL OF REAL PROPERTY			
11/02/20	AP0327	D41020	629 41034	CALHOUN COUNTY SCHOOLS	> 16TH SECTION LEASE	350.00	
				BALANCE >>>	350.00	350.00	0.00

154 304 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0066	6640	190 40634	DOSS AUTO & AG INC	> PARTS/REPAIRS	1,590.00	
10/05/20	AP0066	6843	190 40634	DOSS AUTO & AG INC	> REPAIRS	77.50	
10/05/20	AP3115	D4720	194 40638	LENARD TRUCKING	> REPAIRS	257.00	
10/05/20	AP4056	15467	202 40646	WADE INCORPORATED	> PARTS/REPAIRS	319.68	
10/05/20	AP4700	5171	188 40632	DENHAM TRACTOR & EQUIPMENT INC	> PARTS/REPAIRS	360.00	
11/02/20	AP0066	7047	632 41037	DOSS AUTO & AG INC	> PARTS/REPAIRS	153.00	
11/02/20	AP0066	757099	632 41037	DOSS AUTO & AG INC	> TUNE-UP	23.98	
11/02/20	AP0066	758958	632 41037	DOSS AUTO & AG INC	> BLUE CHEVY	48.00	
11/02/20	AP0066	759927	632 41037	DOSS AUTO & AG INC	> TUBE IN BACKHOE TIRE	20.00	
11/02/20	AP0216	BW1020	643 41048	WADE, BARNEY	> REIMB FOR CELL PHONE REPAIRS	55.00	
11/02/20	AP4056	15397	642 41047	WADE INCORPORATED	> REPAIRS	74.37	
11/02/20	AP4056	15579	642 41047	WADE INCORPORATED	> PARTS/REPAIRS	231.80	
11/02/20	AP4056	15614	642 41047	WADE INCORPORATED	> PARTS/REPAIRS	435.00	
11/02/20	AP4056	15716	642 41047	WADE INCORPORATED	> REPAIRS	215.08	
11/02/20	AP4056	15793	642 41047	WADE INCORPORATED	> REPAIRS	61.00	
12/07/20	AP0066	761056	1057 41426	DOSS AUTO & AG INC	> PARTS\REPAIRS	12.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/07/20	AP0066	761752	1057 41426	DOSS AUTO & AG INC > PARTS\REPAIRS		65.00		
12/07/20	AP4056	15970	1067 41436	WADE INCORPORATED > PARTS/REPAIRS		5,880.00		
12/07/20	AP4243	D41120	1052 41421	BARRY LENARD > TRANMISSION REPAIRS-1195 IH 4700		149.50		
12/07/20	AP4388	5424519	1065 41434	SUMMIT TRUCK GROUP > PARTS/REPAIRS		231.60		
12/07/20	AP4405	4586	1064 41433	SPENCER LEE'S > PARTS/REPARS		500.00		
01/04/21	AP0158	30247	1360 41693	PALMER MACHINE WORKS > PARTS\REPAIRS		200.00		
01/04/21	AP0269	21771	1350 41683	BOUNDS AUTO GLASS & REPAIR > REPAIRS		60.00		
01/04/21	AP3486	12722	1357 41690	HOOD EQUIPMENT > PARTS/REPAIRS		1,260.00		
02/01/21	AP3235	453281	1711 42008	INMAN A/C AND HEATING > REPLACED WATER PUMP ON ICE MACHINE		315.00		
02/01/21	AP4056	16126	1718 42015	WADE INCORPORATED > PARTS/REPAIRS		1,392.00		
02/01/21	AP4056	16174	1718 42015	WADE INCORPORATED > PARTS/REPAIRS		396.50		
02/01/21	AP4243	121920	1703 42000	BARRY LENARD > PARTS/REPAIRS		148.50		
03/01/21	AP0102	240585	2046 42307	PARKER BROTHERS > REPAIRS TO 2018 MACK		285.00		
03/01/21	AP1220	139276	2041 42302	GATEWAY TIRE & SERVICE CENTER > PARTS/REPAIRS		199.70		
03/01/21	AP3486	12730	2044 42305	HOOD EQUIPMENT > PARTS\REPAIRS TO BACKHOE		1,102.50		
03/01/21	AP4056	16233	2051 42312	WADE INCORPORATED > REPAIRS		152.50		
03/01/21	AP4432	861508	2040 42301	GATES, LEROY > UPHOLSTERY TRUCK SEAT-BLUE DUMP TRUCK		225.00		
04/05/21	AP0102	241660	2475 42701	PARKER BROTHERS > PARTS/REPAIRS TO PALMER DUMP TRAILER		770.00		
04/05/21	AP0677	24463	2459 42685	A & T PARTS > REPAIRS TO STARTER		85.00		
04/05/21	AP0677	28454	2459 42685	A & T PARTS > REPAIRS TO STARTER		165.00		
04/05/21	AP3115	D412921	2473 42699	LENARD TRUCKING > PARTS/REPAIRS TO 140G GRADER		342.00		
04/05/21	AP4432	861513	2467 42693	GATES, LEROY > RECOVER SEATS		305.00		
04/05/21	AP4892	625	2481 42707	WESTMORELAND EQUIPMENT > PARTS/REPAIRS TO 680 CASE BACKHOE		170.00		
08/02/21	AP4388	5427900	3973 44057	SUMMIT TRUCK GROUP > PARTS AND REPAIRS		725.00		
					BALANCE >>>	19,058.21	19,058.21	0.00

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12/07/20	AP4864	192559B	1054 41423	CINTAS > CLEANING UNIFORMS		51.92	
12/07/20	AP4864	192559A	1054 41423	CINTAS > CLEANING UNIFORMS		6.28	
12/07/20	AP4864	212904B	1054 41423	CINTAS > CLEANING UNIFORMS		51.04	
12/07/20	AP4864	212904A	1054 41423	CINTAS > CLEANING UNIFORMS		6.38	
12/07/20	AP4864	240692B	1054 41423	CINTAS > CLEANING UNIFORMS		38.94	
12/07/20	AP4864	240692A	1054 41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	251760B	1054 41423	CINTAS > CLEANING UNIFORMS		47.89	
12/07/20	AP4864	251760A	1054 41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	275125A	1054 41423	CINTAS > RENTAL UNIFORMS		183.04	
12/07/20	AP4864	371555B	1054 41423	CINTAS > CLEANING UNIFORMS		51.92	
12/07/20	AP4864	371555A	1054 41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	513085B	1054 41423	CINTAS > CLEANING UNIFORMS		51.04	
12/07/20	AP4864	513085A	1054 41423	CINTAS > CLEANING UNIFORMS		6.38	
12/07/20	AP4864	580949A	1054 41423	CINTAS > CLEANING UNIFORMS		6.38	
12/07/20	AP4864	580949B	1054 41423	CINTAS > UNIFORM CLEANING		51.04	
12/07/20	AP4864	595490B	1054 41423	CINTAS > CLEANING UNIFORMS		479.92	
12/07/20	AP4864	595490A	1054 41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	622952B	1054 41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	622952A	1054 41423	CINTAS > CLEANING UNIFORMS		47.89	
12/07/20	AP4864	649006B	1054 41423	CINTAS > CLEANING UNIFORMS		51.92	
12/07/20	AP4864	649006A	1054 41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	686174A	1054 41423	CINTAS > UNIFORMS		6.38	
12/07/20	AP4864	866919B	1054 41423	CINTAS > CLEANING UNIFORMS		51.92	

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12/07/20	AP4864	8669194	1054	41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	887370B	1054	41423	CINTAS > CLEANING UNIFORMS		47.89	
12/07/20	AP4864	8873704	1054	41423	CINTAS > CLEANING UNIFORMS		3.60	
12/07/20	AP4864	901733B	1054	41423	CINTAS > CLEANING UNIFORMS		51.04	
12/07/20	AP4864	9017334	1054	41423	CINTAS > CLEANING UNIFORMS		6.38	
12/07/20	AP4864	9861744	1054	41423	CINTAS > UNIFORMS		51.04	
01/04/21	AP4864	3595490	1352	41685	CINTAS > CLEANING UNIFORMS		3.60	
01/04/21	AP4864	5548761	1352	41685	CINTAS > CLEANING UNIFORMS		38.94	
01/04/21	AP4864	6208288	1352	41685	CINTAS > CLEANING UNIFORMS		38.94	
01/04/21	AP4864	6871087	1352	41685	CINTAS > CLEANING UNIFORMS		42.54	
01/04/21	AP4864	7402061	1352	41685	CINTAS > CLEANING UNIFORMS		38.94	
01/04/21	AP4864	8023037	1352	41685	CINTAS > CLEANING UNIFORMS		42.54	
02/01/21	AP4864	3482254	1704	42001	CINTAS > CLEANING UNIFORMS		38.94	
02/01/21	AP4864	7585674	1704	42001	CINTAS > CLEANING UNIFORMS		50.96	
03/01/21	AP4864	169333B	2035	42296	CINTAS > 4070169333		8.43	
03/01/21	AP4864	169333C	2035	42296	CINTAS > 4070169333		38.94	
03/01/21	AP4864	177282D	2035	42296	CINTAS > 4068177282		18.32	
03/01/21	AP4864	312868E	2035	42296	CINTAS > 4070312868		18.32	
03/01/21	AP4864	348225B	2035	42296	CINTAS > 4071348225		38.94	
03/01/21	AP4864	348225C	2035	42296	CINTAS > 4071348225		8.43	
03/01/21	AP4864	35837C	2035	42296	CINTAS > 4069035837		18.32	
03/01/21	AP4864	530904B	2035	42296	CINTAS > 4069530904		3.60	
03/01/21	AP4864	530904C	2035	42296	CINTAS > 4069530904		38.94	
03/01/21	AP4864	685528E	2035	42296	CINTAS > 4069685528		18.32	
03/01/21	AP4864	705347A	2035	42296	CINTAS > 4070705347		8.43	
03/01/21	AP4864	705347D	2035	42296	CINTAS > 4070705347		38.94	
03/01/21	AP4864	837151B	2035	42296	CINTAS > 4064837151		38.94	
03/01/21	AP4864	837151C	2035	42296	CINTAS > 4064837151		3.60	
03/01/21	AP4864	851210B	2035	42296	CINTAS > 4068851210		3.60	
03/01/21	AP4864	851210C	2035	42296	CINTAS > 4068851210		38.94	
03/01/21	AP4864	886425E	2035	42296	CINTAS > 4070886425		18.32	
08/02/21	AP4864	107765C	3966	44050	CINTAS > TICKET NUMBER: 4084107765		18.98	
08/02/21	AP4864	109889A	3966	44050	CINTAS > TICKET NUMBER: 4072109889		8.43	
08/02/21	AP4864	109889C	3966	44050	CINTAS > TICKET NUMBER: 4072109889		38.94	
08/02/21	AP4864	150808C	3966	44050	CINTAS > TICKET NUMBER: 4076150808		19.06	
08/02/21	AP4864	184874C	3966	44050	CINTAS > TICKET NUMBER: 4078184874		19.06	
08/02/21	AP4864	214683C	3966	44050	CINTAS > TICKET NUMBER: 4074214683		19.06	
08/02/21	AP4864	240425A	3966	44050	CINTAS > TICKET NUMBER: 4083240425		15.80	
08/02/21	AP4864	240425C	3966	44050	CINTAS > TICKET NUMBER: 4083240425		29.88	
08/02/21	AP4864	240549A	3966	44050	CINTAS > TICKET NUMBER: 4085240549		14.58	
08/02/21	AP4864	240549D	3966	44050	CINTAS > TICKET NUMBER: 4085240549		29.88	
08/02/21	AP4864	24534C	3966	44050	CINTAS > TICKET NUMBER: 4067024534		36.31	
08/02/21	AP4864	248028C	3966	44050	CINTAS > TICKET NUMBER: 4072248028		21.31	
08/02/21	AP4864	26656A	3966	44050	CINTAS > TICKET NUMBER: 4077026656		15.80	
08/02/21	AP4864	26656C	3966	44050	CINTAS > TICKET NUMBER: 4077026656		29.88	
08/02/21	AP4864	26739C	3966	44050	CINTAS > TICKET NUMBER: 4077026739		19.05	
08/02/21	AP4864	285351A	3966	44050	CINTAS > TICKET NUMBER: 4081285351		15.80	
08/02/21	AP4864	285351C	3966	44050	CINTAS > TICKET NUMBER: 4081285351		29.88	
08/02/21	AP4864	346646A	3966	44050	CINTAS > TICKET NUMBER: 4079346646		15.80	
08/02/21	AP4864	346646C	3966	44050	CINTAS > TICKET NUMBER: 4079346646		29.88	
08/02/21	AP4864	35148A	3966	44050	CINTAS > TICKET NUMBER: 4078035148		15.80	

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08/02/21	AP4864	35148C	3966	44050	CINTAS > TICKET NUMBER: 4078035148		29.88	
08/02/21	AP4864	387280C	3966	44050	CINTAS > TICKET NUMBER: 4085384280		18.78	
08/02/21	AP4864	393466C	3966	44050	CINTAS > TICKET NUMBER: 4083393466		18.98	
08/02/21	AP4864	402496A	3966	44050	CINTAS > TICKET NUMBER: 4075402496		15.80	
08/02/21	AP4864	402496C	3966	44050	CINTAS > TICKET NUMBER: 4075402496		29.88	
08/02/21	AP4864	406617A	3966	44050	CINTAS > TICKET NUMBER: 4077406617		15.80	
08/02/21	AP4864	406617C	3966	44050	CINTAS > TICKET NUMBER: 4077406617		29.88	
08/02/21	AP4864	424231A	3966	44050	CINTAS > TICKET NUMBER: 4073424231		15.80	
08/02/21	AP4864	424231C	3966	44050	CINTAS > TICKET NUMBER: 4073424231		33.33	
08/02/21	AP4864	443763C	3966	44050	CINTAS > TICKET NUMBER: 4081443763		19.06	
08/02/21	AP4864	511549A	3966	44050	CINTAS > TICKET NUMBER: 4086511549		14.58	
08/02/21	AP4864	511549D	3966	44050	CINTAS > TICKET NUMBER: 4086511549		29.88	
08/02/21	AP4864	513794C	3966	44050	CINTAS > TICKET NUMBER: 4075513794		19.06	
08/02/21	AP4864	519710C	3966	44050	CINTAS > TICKET NUMBER: 4079519710		19.06	
08/02/21	AP4864	540570C	3966	44050	CINTAS > TICKET NUMBER: 4077540570		19.06	
08/02/21	AP4864	546104C	3966	44050	CINTAS > TICKET NUMBER: 4067546104		18.31	
08/02/21	AP4864	566131A	3966	44050	CINTAS > TICKET NUMBER: 4084566121		14.58	
08/02/21	AP4864	566131D	3966	44050	CINTAS > TICKET NUMBER: 4084566131		29.88	
08/02/21	AP4864	566313C	3966	44050	CINTAS > TICKET NUMBER: 4073566313		19.06	
08/02/21	AP4864	603745A	3966	44050	CINTAS > TICKET NUMBER: 4082603745		15.80	
08/02/21	AP4864	603745C	3966	44050	CINTAS > TICKET NUMBER: 4082603745		29.88	
08/02/21	AP4864	60868A	3966	44050	CINTAS > TICKET NUMBER: 4076060868		15.80	
08/02/21	AP4864	60868C	3966	44050	CINTAS > TICKET NUMBER: 4076060868		29.88	
08/02/21	AP4864	617124A	3966	44050	CINTAS > TICKET NUMBER: 4080617124		15.80	
08/02/21	AP4864	617124C	3966	44050	CINTAS > TICKET NUMBER: 4080617124		29.88	
08/02/21	AP4864	653391A	3966	44050	CINTAS > TICKET NUMBER: 4078653391		15.80	
08/02/21	AP4864	653391C	3966	44050	CINTAS > TICKET NUMBER: 4078653391		29.88	
08/02/21	AP4864	674633C	3966	44050	CINTAS > TICKET NUMBER: 4086674633		18.63	
08/02/21	AP4864	692661A	3966	44050	CINTAS > TICKET NUMBER: 4074692661		15.80	
08/02/21	AP4864	692661C	3966	44050	CINTAS > TICKET NUMBER: 4074692661		329.83	
08/02/21	AP4864	72258C	3966	44050	CINTAS > TICKET NUMBER: 4086072258		18.63	
08/02/21	AP4864	731900C	3966	44050	CINTAS > TICKET NUMBER: 4084731900		18.81	
08/02/21	AP4864	75569A	3966	44050	CINTAS > TICKET NUMBER: 4074075569		15.80	
08/02/21	AP4864	75569C	3966	44050	CINTAS > TICKET NUMBER: 4074075569		33.33	
08/02/21	AP4864	758567A	3966	44050	CINTAS > TICKET NUMBER: 4072758567		15.47	
08/02/21	AP4864	758567C	3966	44050	CINTAS > TICKET NUMBER: 4072758567		35.49	
08/02/21	AP4864	768348C	3966	44050	CINTAS > TICKET NUMBER: 4080768348		19.06	
08/02/21	AP4864	781746C	3966	44050	CINTAS > TICKET NUMBER: 4072781746		18.97	
08/02/21	AP4864	840035C	3966	44050	CINTAS > TICKET NUMBER: 4078840035		19.05	
08/02/21	AP4864	859791C	3966	44050	CINTAS > TICKET NUMBER: 4074859791		19.05	
08/02/21	AP4864	86751C	3966	44050	CINTAS > TICKET NUMBER: 4082086751		18.98	
08/02/21	AP4864	894969A	3966	44050	CINTAS > TICKET NUMBER: 4085894969		14.58	
08/02/21	AP4864	894969D	3966	44050	CINTAS > TICKET NUMBER: 4085894969		29.88	
08/02/21	AP4864	900798C	3966	44050	CINTAS > TICKET NUMBER: 4072900798		24.31	
08/02/21	AP4864	93644C	3966	44050	CINTAS > TICKET NUMBER: 4080093644		19.05	
08/02/21	AP4864	944366A	3966	44050	CINTAS > TICKET NUMBER: 4083944366		15.80	
08/02/21	AP4864	944366C	3966	44050	CINTAS > TICKET NUMBER: 4083944366		29.88	
08/02/21	AP4864	956574A	3966	44050	CINTAS > TICKET NUMBER: 4081956574		15.80	
08/02/21	AP4864	956574C	3966	44050	CINTAS > TICKET NUMBER: 4081956574		29.88	
08/02/21	AP4864	975988A	3966	44050	CINTAS > TICKET NUMBER: 4079975988		15.80	
08/02/21	AP4864	975988C	3966	44050	CINTAS > TICKET NUMBER: 4079975988		29.88	

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09/07/21	AP4864	1118313	4428	44471	CINTAS > TICKET NUMBER: 4091118313		41.64	
09/07/21	AP4864	1269157	4428	44471	CINTAS > TICKET NUMBER: 4091269157		11.82	
09/07/21	AP4864	1841681	4428	44471	CINTAS > TICKET NUMBER: 4091841681		41.64	
09/07/21	AP4864	1934508	4428	44471	CINTAS > TICKET NUMBER: 4091934508		11.82	
09/07/21	AP4864	202418B	4428	44471	CINTAS > TICKET NUMBER: 4087202418		14.58	
09/07/21	AP4864	202418D	4428	44471	CINTAS > TICKET NUMBER: 4087202418		29.88	
09/07/21	AP4864	2464137	4428	44471	CINTAS > TICKET NUMBER: 4092464137		41.64	
09/07/21	AP4864	248043C	4428	44471	CINTAS > TICKET NUMBER: 4089248043		5.34	
09/07/21	AP4864	2619377	4428	44471	CINTAS > TICKET NUMBER: 4092619377		11.82	
09/07/21	AP4864	263663C	4428	44471	CINTAS > TICKET NUMBER: 4093263663		6.53	
09/07/21	AP4864	269074C	4428	44471	CINTAS > TICKET NUMBER: 4091269074		5.34	
09/07/21	AP4864	3133769	4428	44471	CINTAS > TICKET NUMBER: 4093133769		41.64	
09/07/21	AP4864	3263742	4428	44471	CINTAS > TICKET NUMBER: 4093263742		11.82	
09/07/21	AP4864	362030C	4428	44471	CINTAS > TICKET NUMBER: 4087362030		18.59	
09/07/21	AP4864	3786307	4428	44471	CINTAS > TICKET NUMBER: 4093786307		41.64	
09/07/21	AP4864	3941268	4428	44471	CINTAS > TICKET NUMBER: 4093941268		11.82	
09/07/21	AP4864	4495385	4428	44471	CINTAS > TICKET NUMBER: 4094495385		41.64	
09/07/21	AP4864	4602352	4428	44471	CINTAS > TICKET NUMBER: 4094602352		11.82	
09/07/21	AP4864	516067	4428	44471	CINTAS > TICKET NUMBER: 4090516067		41.64	
09/07/21	AP4864	602196C	4428	44471	CINTAS > TICKET NUMBER: 4094602196		6.87	
09/07/21	AP4864	619309C	4428	44471	CINTAS > TICKET NUMBER: 4092619309		5.34	
09/07/21	AP4864	648599C	4428	44471	CINTAS > TICKET NUMBER: 4088648599		5.34	
09/07/21	AP4864	649533C	4428	44471	CINTAS > TICKET NUMBER: 4090649533		5.34	
09/07/21	AP4864	649643	4428	44471	CINTAS > TICKET NUMBER: 4090649643		11.82	
09/07/21	AP4864	8519966	4428	44471	CINTAS > TICKET NUMBER: 4088519966		41.64	
09/07/21	AP4864	853219B	4428	44471	CINTAS > TICKET NUMBER: 4087853219		14.58	
09/07/21	AP4864	853219D	4428	44471	CINTAS > TICKET NUMBER: 4087853219		29.88	
09/07/21	AP4864	8648671	4428	44471	CINTAS > TICKET NUMBER: 4088648671		11.82	
09/07/21	AP4864	9028585	4428	44471	CINTAS > TICKET NUMBER: 4089028585		41.64	
09/07/21	AP4864	9248109	4428	44471	CINTAS > TICKET NUMBER: 4089248109		11.82	
09/07/21	AP4864	934433C	4428	44471	CINTAS > TICKET NUMBER: 4091934433		5.34	
09/07/21	AP4864	941242C	4428	44471	CINTAS > TICKET NUMBER: 4093941242		6.53	
09/07/21	AP4864	953930C	4428	44471	CINTAS > TICKET NUMBER: 4089953930		5.34	
09/07/21	AP4864	9820982	4428	44471	CINTAS > TICKET NUMBER: 4089820982		41.64	
09/07/21	AP4864	989925D	4428	44471	CINTAS > TICKET NUMBER: 4087989925		5.34	
09/07/21	AP4864	989925I	4428	44471	CINTAS > TICKET NUMBER: 4087989925		11.82	
09/07/21	AP4864	9954039	4428	44471	CINTAS > TICKET NUMBER: 4089954039		11.82	
09/07/21	AP4925	2944C	4431	44474	JSG SERVICES LLC > PROFESSIONAL SERVICES		978.00	
					BALANCE >>>	5,585.06	5,585.06	0.00

154	304	564			COURT FILING FEE			
08/02/21	AP2037	51	3964	44048	CALHOUN COUNTY CHANCERY CLERK > FILING FEES		192.00	
					BALANCE >>>	192.00	192.00	0.00

154	304	579			FEEDING OF PRISONERS			
01/04/21	AP0308	D412206	1363	41696	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		153.24	
04/05/21	AP0308	D4321	2477	42703	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		115.03	
08/02/21	AP0308	D4721	3971	44055	RYDELL'S > FEEDING INMATES AND FUEL		183.10	
08/02/21	AP2825	9916874	3972	44056	SOUTH MAIN GROCERY > FEEDING INMATES		128.76	

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09/07/21	AP0308	D4821	4436 44479	RYDELL'S > FEEDING INMATES AND FUEL		122.98	
09/07/21	AP4873	730214	4432 44475	MAIN ONE STOP > FEEDING INMATES		356.31	
				BALANCE >>>	1,059.42	1,059.42	0.00

154	304	630		LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0066	753511	190 40634	DOSS AUTO & AG INC > SUPPLIES		56.49	
10/05/20	AP0066	753590	190 40634	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		45.90	
10/05/20	AP0066	753737	190 40634	DOSS AUTO & AG INC > SUPPLIES		23.95	
10/05/20	AP0066	753960	190 40634	DOSS AUTO & AG INC > SUPPLIES		89.54	
10/05/20	AP0066	754655	190 40634	DOSS AUTO & AG INC > SUPPLIES		119.00	
10/05/20	AP0066	754699	190 40634	DOSS AUTO & AG INC > SUPPLIES		35.99	
10/05/20	AP0066	754752	190 40634	DOSS AUTO & AG INC > SUPPLIES		27.62	
10/05/20	AP0066	754811	190 40634	DOSS AUTO & AG INC > SUPPLIES		21.85	
10/05/20	AP0066	754945	190 40634	DOSS AUTO & AG INC > SUPPLIES		2.30	
10/05/20	AP0066	755103	190 40634	DOSS AUTO & AG INC > SUPPLIES		42.27	
10/05/20	AP0066	755209	190 40634	DOSS AUTO & AG INC > SUPPLIES		20.45	
10/05/20	AP0066	755257	190 40634	DOSS AUTO & AG INC > SUPPLIES		169.95	
10/05/20	AP0066	755911	190 40634	DOSS AUTO & AG INC > SUPPLIES		11.94	
10/05/20	AP0066	755952	190 40634	DOSS AUTO & AG INC > SUPPLIES		29.66	
10/05/20	AP0066	756138	190 40634	DOSS AUTO & AG INC > SUPPLIES		33.98	
10/05/20	AP0066	756225	190 40634	DOSS AUTO & AG INC > SUPPLIES		74.23	
10/05/20	AP0066	756237	190 40634	DOSS AUTO & AG INC > SUPPLIES		79.79	
10/05/20	AP0066	756263	190 40634	DOSS AUTO & AG INC > SUPPLIES		142.69	
10/05/20	AP0066	756524	190 40634	DOSS AUTO & AG INC > SUPPLIES		260.99	
10/05/20	AP0137	15141	187 40631	COLD MIX, INC. > COLD MIX		2,015.84	
10/05/20	AP0137	15153	187 40631	COLD MIX, INC. > COLD MIX		804.10	
10/05/20	AP0137	15166	187 40631	COLD MIX, INC. > COLD MIX		726.70	
10/05/20	AP0150	232909	182 40626	BALL BUILDING SUPPLY > SUPPLIES		15.94	
10/05/20	AP0150	233589	182 40626	BALL BUILDING SUPPLY > SUPPLIES		28.83	
10/05/20	AP0217	347890	189 40633	DENLEY AUTO PARTS > SUPPLIES		139.00	
10/05/20	AP0217	357676	189 40633	DENLEY AUTO PARTS > SUPPLIES		399.99	
10/05/20	AP2601	1031340	199 40643	SANDERS > SUPPLIES		107.00	
10/05/20	AP2601	1031850	199 40643	SANDERS > SUPPLIES		840.00	
10/05/20	AP3211	3733187	203 40647	WILLIAMS EQUIPMENT & SUPPLY > SUPPLIES		114.38	
10/05/20	AP3487	314639	193 40637	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		9.15	
10/05/20	AP3487	314798	193 40637	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		47.84	
10/05/20	AP3487	314987	193 40637	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		159.98	
10/05/20	AP3487	316583	193 40637	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		55.68	
10/05/20	AP3487	316625	193 40637	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		10.99	
10/05/20	AP3487	318455	193 40637	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		19.99	
10/05/20	AP3883	168198	197 40641	RED BUD SUPPLY INC. > SUPPLIES		251.32	
11/02/20	AP0066	756457	632 41037	DOSS AUTO & AG INC > SUPPLIES		6.99	
11/02/20	AP0066	757003	632 41037	DOSS AUTO & AG INC > SUPPLIES		83.57	
11/02/20	AP0066	757268	632 41037	DOSS AUTO & AG INC > SUPPLIES		21.67	
11/02/20	AP0066	757344	632 41037	DOSS AUTO & AG INC > SUPPLIES/PETROLEUM		19.95	
11/02/20	AP0066	757345	632 41037	DOSS AUTO & AG INC > SUPPLIES		24.83	
11/02/20	AP0066	757349	632 41037	DOSS AUTO & AG INC > PARTS		62.01	
11/02/20	AP0066	757373	632 41037	DOSS AUTO & AG INC > SUPPLIES		60.21	
11/02/20	AP0066	757700	632 41037	DOSS AUTO & AG INC > SUPPLIES		3.38	
11/02/20	AP0066	757814	632 41037	DOSS AUTO & AG INC > SUPPLIES		52.92	

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11/02/20	AP0066	757823	632 41037	DOSS AUTO & AG INC > SUPPLIES		6.69	
11/02/20	AP0066	758025	632 41037	DOSS AUTO & AG INC > SUPPLIES		34.26	
11/02/20	AP0066	758258	632 41037	DOSS AUTO & AG INC > SUPPLIES		491.03	
11/02/20	AP0066	758375	632 41037	DOSS AUTO & AG INC > SUPPLIES		17.49	
11/02/20	AP0066	758390	632 41037	DOSS AUTO & AG INC > SUPPLIES		236.79	
11/02/20	AP0066	758533	632 41037	DOSS AUTO & AG INC > SUPPLIES		4.72	
11/02/20	AP0066	758691	632 41037	DOSS AUTO & AG INC > SUPPLIES		47.96	
11/02/20	AP0066	758732	632 41037	DOSS AUTO & AG INC > SUPPLIES		13.65	
11/02/20	AP0066	758758	632 41037	DOSS AUTO & AG INC > SUPPLIES		21.92	
11/02/20	AP0066	758898	632 41037	DOSS AUTO & AG INC > SUPPLIES		59.13	
11/02/20	AP0066	758934	632 41037	DOSS AUTO & AG INC > SUPPLIES			59.13
11/02/20	AP0066	759154	632 41037	DOSS AUTO & AG INC > SUPPLIES		32.77	
11/02/20	AP0066	759548	632 41037	DOSS AUTO & AG INC > SUPPLIES		14.74	
11/02/20	AP0066	759682	632 41037	DOSS AUTO & AG INC > SUPPLIES		29.33	
11/02/20	AP0066	760582	632 41037	DOSS AUTO & AG INC > SUPPLIES		103.57	
11/02/20	AP0066	760583	632 41037	DOSS AUTO & AG INC > SUPPLIES		32.17	
11/02/20	AP0066	760813	632 41037	DOSS AUTO & AG INC > SUPPLIES		43.82	
11/02/20	AP0137	15351	630 41035	COLD MIX, INC. > COLD MIX		1,775.04	
11/02/20	AP0150	233736	626 41031	BALL BUILDING SUPPLY > SUPPLIES		37.94	
11/02/20	AP0150	233952	626 41031	BALL BUILDING SUPPLY > SUPPLIES		43.80	
11/02/20	AP0150	236471	626 41031	BALL BUILDING SUPPLY > SUPPLIES		31.20	
11/02/20	AP0150	236720	626 41031	BALL BUILDING SUPPLY > SUPPLIES		230.95	
11/02/20	AP0150	236723	626 41031	BALL BUILDING SUPPLY > SUPPLIES		34.93	
11/02/20	AP0150	236924	626 41031	BALL BUILDING SUPPLY > SUPPLIES		34.89	
11/02/20	AP0150	239815	626 41031	BALL BUILDING SUPPLY > SUPPLIES		59.94	
11/02/20	AP0217	360759	631 41036	DENLEY AUTO PARTS > SUPPLIES		11.02	
11/02/20	AP0217	360823	631 41036	DENLEY AUTO PARTS > SUPPLIES		180.49	
11/02/20	AP0217	361734	631 41036	DENLEY AUTO PARTS > SUPPLIES/PETROLEUM		95.88	
11/02/20	AP1357	6794540	633 41038	G & C SUPPLY CO. > SIGNS		203.85	
11/02/20	AP1357	6794541	633 41038	G & C SUPPLY CO. > SIGNS		85.00	
11/02/20	AP2471	4416	638 41043	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		371.00	
11/02/20	AP2954	2155	637 41042	PEARIDGE GRAVEL COMPANY > CLAY GRAVEL		264.00	
11/02/20	AP3487	319541	635 41040	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		39.97	
11/02/20	AP3487	319719	635 41040	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		69.16	
11/02/20	AP3487	320059	635 41040	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		49.48	
11/02/20	AP3487	321205	635 41040	HAWKINS HOME & AUTO CENTER, LL> PARTS/SUPPLIES		15.98	
11/02/20	AP3998	26056	640 41045	T & T SPECIALTY APPLICATORS, L> SPRAYING ROADSIDE		3,612.48	
12/07/20	AP0066	760925	1057 41426	DOSS AUTO & AG INC > SUPPLIES		93.44	
12/07/20	AP0066	760975	1057 41426	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		18.64	
12/07/20	AP0066	761137	1057 41426	DOSS AUTO & AG INC > SUPPILES		15.44	
12/07/20	AP0066	761378	1057 41426	DOSS AUTO & AG INC > SUPPILES		6.65	
12/07/20	AP0066	761631	1057 41426	DOSS AUTO & AG INC > SUPPLIES		27.75	
12/07/20	AP0066	761674	1057 41426	DOSS AUTO & AG INC > SUPPLIES		106.67	
12/07/20	AP0066	761745	1057 41426	DOSS AUTO & AG INC > SUPPLIES		65.47	
12/07/20	AP0066	761806	1057 41426	DOSS AUTO & AG INC > SUPPLIES			5.70
12/07/20	AP0066	762064	1057 41426	DOSS AUTO & AG INC > SUPPLIES		7.66	
12/07/20	AP0066	762184	1057 41426	DOSS AUTO & AG INC > SUPPLIES		85.96	
12/07/20	AP0137	15471	1055 41424	COLD MIX, INC. > COLD MIX		2,000.36	
12/07/20	AP0216	BWT1020	1068 41437	WADE, BARNEY > REIMB FOR CELL PHONE CHARGER/CASE		41.23	
12/07/20	AP0217	362521	1056 41425	DENLEY AUTO PARTS > SUPPLIES		524.80	
12/07/20	AP0217	363094	1056 41425	DENLEY AUTO PARTS > SUPPLIES		122.44	

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12/07/20	AP3487	322639	1059 41428	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		3.98	
12/07/20	AP3487	322770	1059 41428	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		69.75	
12/07/20	AP3487	322920	1059 41428	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		39.97	
12/07/20	AP3487	323151	1059 41428	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		38.28	
01/04/21	AP0066	763173	1355 41688	DOSS AUTO & AG INC > SUPPLIES		49.69	
01/04/21	AP0066	763625	1355 41688	DOSS AUTO & AG INC > SUPPLIES		45.96	
01/04/21	AP0137	15557	1353 41686	COLD MIX, INC. > COLD MIX		2,008.10	
01/04/21	AP0137	15561	1353 41686	COLD MIX, INC. > COLD MIX		805.82	
01/04/21	AP0150	235325	1347 41680	BALL BUILDING SUPPLY > SUPPLIES		18.77	
01/04/21	AP0150	235776	1347 41680	BALL BUILDING SUPPLY > SUPPLIES		113.98	
01/04/21	AP0150	235975	1347 41680	BALL BUILDING SUPPLY > SUPPLIES		56.24	
01/04/21	AP0150	238129	1347 41680	BALL BUILDING SUPPLY > SUPPLIES		21.94	
01/04/21	AP0150	238135	1347 41680	BALL BUILDING SUPPLY > SUPPLIES		189.90	
01/04/21	AP0150	238164	1347 41680	BALL BUILDING SUPPLY > SUPPLIES		15.55	
01/04/21	AP0217	363595	1354 41687	DENLEY AUTO PARTS > SUPPLIES		126.01	
01/04/21	AP2471	D41220	1362 41695	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		385.00	
01/04/21	AP4001	72967	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		291.38	
01/04/21	AP4001	73017	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		285.63	
01/04/21	AP4001	73033	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		251.13	
01/04/21	AP4001	73033A	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		277.50	
01/04/21	AP4001	73046	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		282.88	
01/04/21	AP4001	73046A	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		276.88	
01/04/21	AP4001	73072	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		293.50	
01/04/21	AP4001	73080	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		257.38	
01/04/21	AP4001	73080A	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		252.25	
01/04/21	AP4001	73116	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		278.88	
01/04/21	AP4001	73116A	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		268.00	
01/04/21	AP4001	73151	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		295.38	
01/04/21	AP4001	73151A	1361 41694	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		290.88	
01/04/21	AP4001	73151B	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		227.55	
01/04/21	AP4001	73168	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		221.91	
01/04/21	AP4001	73168A	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		227.65	
01/04/21	AP4001	73273	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		223.86	
01/04/21	AP4001	73273A	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		228.17	
01/04/21	AP4001	73273B	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		220.89	
01/04/21	AP4001	78168B	1361 41694	PARKER SAND AND GRAVEL > ROAD GRAVEL		228.17	
01/04/21	AP4687	242716	1349 41682	BLUE WATER INDUSTRIES > CRUSHED STONE		248.98	
01/04/21	AP4687	243414	1349 41682	BLUE WATER INDUSTRIES > CRUSHED STONE		260.48	
01/04/21	AP4687	244604	1349 41682	BLUE WATER INDUSTRIES > CRUSHED STONE		255.99	
01/04/21	AP4687	245108	1349 41682	BLUE WATER INDUSTRIES > CRUSHED STONE		255.19	
01/04/21	AP4687	245151	1349 41682	BLUE WATER INDUSTRIES > CRUSHED STONE		260.71	
01/04/21	AP4687	254556	1349 41682	BLUE WATER INDUSTRIES > CRUSHED STONE		262.78	
01/04/21	AP4873	120120	1358 41691	MAIN ONE STOP > SUPPLIES		114.36	
02/01/21	AP0019	94464	1714 42011	PITNER OFFICE SUPPLY > CARTRIDGE		59.30	
02/01/21	AP0066	764077	1707 42004	DOSS AUTO & AG INC > SUPPLIES		84.46	
02/01/21	AP0066	764080	1707 42004	DOSS AUTO & AG INC > SUPPLIES		33.98	
02/01/21	AP0066	764229	1707 42004	DOSS AUTO & AG INC > SUPPLIES		3.22	
02/01/21	AP0066	764275	1707 42004	DOSS AUTO & AG INC > SUPPLIES		69.98	
02/01/21	AP0066	764397	1707 42004	DOSS AUTO & AG INC > SUPPLIES		201.24	
02/01/21	AP0066	764483	1707 42004	DOSS AUTO & AG INC > SUPPLIES		53.19	
02/01/21	AP0066	764504	1707 42004	DOSS AUTO & AG INC > SUPPLIES		3.47	

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02/01/21	AP0066	764537	1707 42004	DOSS AUTO & AG INC > SUPPLIES		199.99	
02/01/21	AP0066	764554	1707 42004	DOSS AUTO & AG INC > SUPPLIES		25.15	
02/01/21	AP0066	764578	1707 42004	DOSS AUTO & AG INC > SUPPLIES		6.78	
02/01/21	AP0150	238282	1701 41998	BALL BUILDING SUPPLY > SUPPLIES		99.26	
02/01/21	AP0150	238431	1701 41998	BALL BUILDING SUPPLY > SUPPLIES		150.59	
02/01/21	AP0150	238688	1701 41998	BALL BUILDING SUPPLY > SUPPLIES		96.16	
02/01/21	AP0217	364511	1706 42003	DENLEY AUTO PARTS > SUPPLIES		16.32	
02/01/21	AP0217	364875	1706 42003	DENLEY AUTO PARTS > SUPPLIES		199.99	
02/01/21	AP0217	364916	1706 42003	DENLEY AUTO PARTS > SUPPLIES		81.25	
02/01/21	AP1357	6805196	1708 42005	G & C SUPPLY CO. > SIGNS		759.96	
02/01/21	AP2471	4581	1715 42012	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		210.00	
02/01/21	AP3211	3777986	1719 42016	WILLIAMS EQUIPMENT & SUPPLY > BOMBER JACKET		45.00	
02/01/21	AP4001	43305	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		243.44	
02/01/21	AP4001	73291	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		242.52	
02/01/21	AP4001	73291A	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		241.49	
02/01/21	AP4001	73337	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		231.75	
02/01/21	AP4001	73365	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		229.50	
02/01/21	AP4001	73377	1713 42010	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		284.50	
02/01/21	AP4001	73377A	1713 42010	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		283.88	
02/01/21	AP4001	73406	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		233.70	
02/01/21	AP4001	73406A	1713 42010	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		298.00	
02/01/21	AP4001	73431	1713 42010	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		310.38	
02/01/21	AP4001	73459	1713 42010	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		286.00	
02/01/21	AP4001	73490	1713 42010	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		301.38	
02/01/21	AP4001	73544	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		236.88	
02/01/21	AP4001	73548	1713 42010	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.89	
03/01/21	AP0137	15674	2036 42297	COLD MIX, INC. > COLD MIX		1,953.06	
03/01/21	AP0137	15743	2036 42297	COLD MIX, INC. > COLD MIX		1,978.00	
03/01/21	AP0150	237224	2031 42292	BALL BUILDING SUPPLY > SUPPLIES		47.96	
03/01/21	AP0150	237460	2031 42292	BALL BUILDING SUPPLY > SUPPLIES		13.38	
03/01/21	AP0150	237481	2031 42292	BALL BUILDING SUPPLY > SUPPLIES		14.81	
03/01/21	AP0150	237570	2031 42292	BALL BUILDING SUPPLY > SUPPLIES		21.55	
03/01/21	AP0150	237595	2031 42292	BALL BUILDING SUPPLY > SUPPLIES		9.02	
03/01/21	AP0150	237721	2031 42292	BALL BUILDING SUPPLY > SUPPLIES		11.38	
03/01/21	AP0217	365888	2037 42298	DENLEY AUTO PARTS > SUPPLIES		32.19	
03/01/21	AP1357	6805408	2039 42300	G & C SUPPLY CO. > SIGNS		282.00	
03/01/21	AP3487	327006	2043 42304	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		22.98	
03/01/21	AP3487	327347	2043 42304	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		33.28	
03/01/21	AP4001	73649	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.97	
03/01/21	AP4001	73649A	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		283.80	
03/01/21	AP4001	73662	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.34	
03/01/21	AP4001	73662A	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		252.56	
03/01/21	AP4001	73683	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		226.93	
03/01/21	AP4001	73683A	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		283.69	
03/01/21	AP4001	73693	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.97	
03/01/21	AP4001	73709	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.09	
03/01/21	AP4001	73741	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.97	
03/01/21	AP4001	73790	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.54	
03/01/21	AP4001	73790A	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		242.77	
03/01/21	AP4001	73815	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		273.90	
03/01/21	AP4001	73815A	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		256.41	

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03/01/21	AP4001	73836	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.13	
03/01/21	AP4001	73836A	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		258.17	
03/01/21	AP4001	73848	2047 42308	PARKER SAND AND GRAVEL > ROAD GRAVEL		256.08	
03/01/21	AP4196	1004448	2048 42309	RITE-KEM, INC. > FIRE ANTS GRANDULARS		555.00	
03/01/21	AP4687	257527	2033 42294	BLUE WATER INDUSTRIES > CRUSHED BASE		251.16	
03/01/21	AP4687	258110	2033 42294	BLUE WATER INDUSTRIES > CRUSHED BASE		263.70	
03/01/21	AP4687	259928	2033 42294	BLUE WATER INDUSTRIES > CRUSHED BASE		251.85	
03/01/21	AP4687	260293	2033 42294	BLUE WATER INDUSTRIES > CRUSHED BASE		257.14	
03/01/21	AP4687	262275	2033 42294	BLUE WATER INDUSTRIES > RIP RAP 200#		346.24	
04/05/21	AP0066	765185	2466 42692	DOSS AUTO & AG INC > SUPPLIES			107.42
04/05/21	AP0066	765186	2466 42692	DOSS AUTO & AG INC > SUPPLIES		133.53	
04/05/21	AP0066	765249	2466 42692	DOSS AUTO & AG INC > PARTS		17.49	
04/05/21	AP0066	765474	2466 42692	DOSS AUTO & AG INC > SUPPLIES		33.98	
04/05/21	AP0066	765545	2466 42692	DOSS AUTO & AG INC > SUPPLIES		4.36	
04/05/21	AP0066	765559	2466 42692	DOSS AUTO & AG INC > SUPPLIES		17.97	
04/05/21	AP0066	765924	2466 42692	DOSS AUTO & AG INC > SUPPLIES		101.94	
04/05/21	AP0066	766009	2466 42692	DOSS AUTO & AG INC > SUPPLIES		65.10	
04/05/21	AP0066	766071	2466 42692	DOSS AUTO & AG INC > SUPPLIES		1.24	
04/05/21	AP0066	766222	2466 42692	DOSS AUTO & AG INC > SUPPLIES		48.52	
04/05/21	AP0066	766238	2466 42692	DOSS AUTO & AG INC > SUPPLIES		70.21	
04/05/21	AP0137	15920	2464 42690	COLD MIX, INC. > COLD MIX		797.22	
04/05/21	AP0150	237799	2460 42686	BALL BUILDING SUPPLY > SUPPLIES		346.01	
04/05/21	AP0150	237903	2460 42686	BALL BUILDING SUPPLY > SUPPLIES		46.23	
04/05/21	AP0217	366561	2465 42691	DENLEY AUTO PARTS > SUPPLIES		139.16	
04/05/21	AP0217	367406	2465 42691	DENLEY AUTO PARTS > SUPPLIES		70.99	
04/05/21	AP0217	367484	2465 42691	DENLEY AUTO PARTS > SUPPLIES		119.50	
04/05/21	AP2810	4078255	2471 42697	HELENA CHEMICAL COMPANY > TAPOUT/BARRAGE HF		4,145.05	
04/05/21	AP3487	328295	2470 42696	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		133.57	
04/05/21	AP3998	36010	2479 42705	T & T SPECIALTY APPLICATORS, L> SPRAYING		2,848.00	
04/05/21	AP4001	73905	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.07	
04/05/21	AP4001	73927	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.44	
04/05/21	AP4001	73971	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.29	
04/05/21	AP4001	73992	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.24	
04/05/21	AP4001	73992A	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		250.80	
04/05/21	AP4001	74018	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		239.58	
04/05/21	AP4001	74038	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.29	
04/05/21	AP4001	74079	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		239.25	
04/05/21	AP4001	74084	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		235.40	
04/05/21	AP4001	74084A	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.82	
04/05/21	AP4001	74084B	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.79	
04/05/21	AP4001	74095	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.68	
04/05/21	AP4001	74095A	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.53	
04/05/21	AP4001	74103	2476 42702	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		300.58	
04/05/21	AP4001	74103A	2476 42702	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		314.19	
04/05/21	AP4001	74103B	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.70	
04/05/21	AP4001	74115	2476 42702	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		302.09	
04/05/21	AP4001	74115A	2476 42702	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		314.74	
04/05/21	AP4001	74151	2476 42702	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		292.46	
04/05/21	AP4001	74154	2476 42702	PARKER SAND AND GRAVEL > ROAD GRAVEL		247.94	
04/05/21	AP4687	266231	2462 42688	BLUE WATER INDUSTRIES > CRUSHED BASE		248.52	
04/05/21	AP4687	266539	2462 42688	BLUE WATER INDUSTRIES > CRUSHED BASE		250.93	

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04/05/21	AP4687	268929	2462 42688	BLUE WATER INDUSTRIES > CRUSHED BASE		251.85	
08/02/21	AP2810	4080114	3969 44053	HELENA CHEMICAL COMPANY > MILESTONE		1,800.00	
08/02/21	AP3487	336631	3968 44052	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		5.58	
08/02/21	AP3487	337954	3968 44052	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		215.86	
08/02/21	AP3998	36048	3974 44058	T & T SPECIALTY APPLICATORS, L> SUPPLIES		900.00	
09/07/21	AP0066	775567C	4429 44472	DOSS AUTO & AG INC > SUPPLIES		11.12	
BALANCE >>>					64,203.88	64,376.13	172.25

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154 304 670				PETROLEUM PRODUCTS			
10/05/20	AP0066	754617	190 40634	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		91.50	
10/05/20	AP0066	754715	190 40634	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		64.14	
10/05/20	AP0066	755231	190 40634	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		13.29	
10/05/20	AP0085	121024	185 40629	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,663.60	
10/05/20	AP0085	121457	185 40629	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		158.21	
10/05/20	AP0085	121768	185 40629	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		195.89	
10/05/20	AP0085	122913	185 40629	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,542.50	
10/05/20	AP0085	123012	185 40629	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		195.70	
10/05/20	AP0217	357414	189 40633	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		244.55	
10/05/20	AP0308	D4720	198 40642	RYDELL'S > PETROLEUM PRODUCTS		303.92	
10/05/20	AP0308	D4720A	198 40642	RYDELL'S > PETROLEUM PRODUCTS		537.74	
10/05/20	AP0862	7045082	186 40630	CERTIFIED LABORATORIES > PETROLEUM PRODUCTS		399.95	
11/02/20	AP0066	757142	632 41037	DOSS AUTO & AG INC > PARTS/ PETROLEUM		39.48	
11/02/20	AP0066	757230	632 41037	DOSS AUTO & AG INC > PETROLEUM/ PARTS		71.87	
11/02/20	AP0066	757344	632 41037	DOSS AUTO & AG INC > SUPPLIES/PETROLEUM		42.98	
11/02/20	AP0066	757568	632 41037	DOSS AUTO & AG INC > PARTS/PETROLEUM		128.28	
11/02/20	AP0066	758369	632 41037	DOSS AUTO & AG INC > PETROEUM PRODUCTS		32.07	
11/02/20	AP0085	125197	628 41033	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,599.50	
11/02/20	AP0085	127644	628 41033	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,485.50	
11/02/20	AP0217	361521	631 41036	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		61.98	
11/02/20	AP0217	361734	631 41036	DENLEY AUTO PARTS > SUPPLIES/PETROLEUM		44.97	
11/02/20	AP0217	361750	631 41036	DENLEY AUTO PARTS > PARTS/ PETROLEUM		123.86	
11/02/20	AP0308	D41020	639 41044	RYDELL'S > PETROLEUM PRODUCTS		407.10	
11/02/20	AP0308	D4920	639 41044	RYDELL'S > PETROLEUM PRODUCTS		502.49	
11/02/20	AP3487	321591	635 41040	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		199.92	
11/02/20	AP4056	5682	642 41047	WADE INCORPORATED > PETROLEUM PRODUCTS		24.24	
12/07/20	AP0085	132125	1053 41422	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,438.60	
12/07/20	AP3486	9330	1060 41429	HOOD EQUIPMENT > PARTS/PETROLEUM		66.68	
12/07/20	AP3487	322416	1059 41428	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		27.96	
12/07/20	AP4388	5383365	1065 41434	SUMMIT TRUCK GROUP > PETROLEUM PRODUCTS		219.98	
01/04/21	AP0066	763048	1355 41688	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		76.77	
01/04/21	AP0066	763581	1355 41688	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		32.07	
01/04/21	AP0085	133380	1351 41684	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		195.90	
01/04/21	AP0085	133451	1351 41684	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,682.10	
01/04/21	AP0308	D412206	1363 41696	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		263.78	
02/01/21	AP0217	364439	1706 42003	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		41.81	
02/01/21	AP0308	D4121	1716 42013	RYDELL'S > PETROLEUM PRODUCTS		201.69	
03/01/21	AP0085	135472	2034 42295	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,513.75	
03/01/21	AP0085	136915	2034 42295	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,882.70	
03/01/21	AP0308	D4221	2049 42310	RYDELL'S > PETROLEUM PRODUCTS		79.35	
04/05/21	AP0066	765658	2466 42692	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		31.56	

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04/05/21	AP0066	766230	2466 42692	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		39.48	
04/05/21	AP0085	137894	2463 42689	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,343.58	
04/05/21	AP0085	139130	2463 42689	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,156.75	
04/05/21	AP0308	D4321	2477 42703	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		67.63	
04/05/21	AP3487	328911	2470 42696	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		40.87	
08/02/21	AP0085	146576	3965 44049	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,976.50	
08/02/21	AP0308	D4721	3971 44055	RYDELL'S > FEEDING INMATES AND FUEL		507.67	
09/07/21	AP0308	D4821	4436 44479	RYDELL'S > FEEDING INMATES AND FUEL		418.26	
BALANCE >>>					36,480.67	36,480.67	0.00

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154 304 680				TIRES AND TUBES			
10/05/20	AP0066	755271	190 40634	DOSS AUTO & AG INC > TIRE REPAIRS		40.46	
10/05/20	AP0085	120810	185 40629	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		159.00	
10/05/20	AP0085	121489	185 40629	CALHOUN COUNTY OIL COMPANY > TIRE		346.00	
10/05/20	AP0085	122619	185 40629	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		80.00	
10/05/20	AP1220	128158	191 40635	GATEWAY TIRE & SERVICE CENTER > TIRES		1,474.75	
11/02/20	AP0066	756695	632 41037	DOSS AUTO & AG INC > TIRE REPAIRS		26.09	
11/02/20	AP0066	758958	632 41037	DOSS AUTO & AG INC > BLUE CHEVY		520.00	
11/02/20	AP0066	760488	632 41037	DOSS AUTO & AG INC > TIRES		110.81	
11/02/20	AP0085	127927	628 41033	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		103.25	
11/02/20	AP0085	128815	628 41033	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		103.25	
12/07/20	AP0066	761087	1057 41426	DOSS AUTO & AG INC > TIRES		218.03	
12/07/20	AP0066	761455	1057 41426	DOSS AUTO & AG INC > TIRES		97.29	
12/07/20	AP3856	3714710	1061 41430	MOBY'S AUTO > TIRE REPAIRS		15.00	
01/04/21	AP0066	763627	1355 41688	DOSS AUTO & AG INC > TIRE		190.50	
01/04/21	AP0085	132930	1351 41684	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		163.25	
01/04/21	AP3597	33589	1364 41697	SOUTHERN TIRE MART, LLC > TIRES		796.30	
02/01/21	AP0066	764577	1707 42004	DOSS AUTO & AG INC > TIRE REPAIRS		41.00	
02/01/21	AP0135	325533	1710 42007	HAWKINS AUTO PARTS > TIRES		239.98	
04/05/21	AP0085	138655	2463 42689	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
04/05/21	AP0085	138845	2463 42689	CALHOUN COUNTY OIL COMPANY > TIRES		345.00	
04/05/21	AP1220	141483	2468 42694	GATEWAY TIRE & SERVICE CENTER > TIRE/TIRE REPAIRS		975.55	
09/07/21	AP3856	3714722	4433 44476	MOBY'S AUTO > REPAIRS TO FLAT		15.00	
09/07/21	AP3856	3714723	4433 44476	MOBY'S AUTO > REPAIRS TO FLAT		15.00	
09/07/21	AP3856	3714725	4433 44476	MOBY'S AUTO > REPAIRS TO FLAT		15.00	
BALANCE >>>					6,125.51	6,125.51	0.00

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154 304 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0066	092820	190 40634	DOSS AUTO & AG INC > PARTS		10.12	
10/05/20	AP0066	6640	190 40634	DOSS AUTO & AG INC > PARTS/REPAIRS		5,173.50	
10/05/20	AP0066	753361	190 40634	DOSS AUTO & AG INC > PARTS		16.97	
10/05/20	AP0066	753729	190 40634	DOSS AUTO & AG INC > PARTS		34.81	
10/05/20	AP0066	754047	190 40634	DOSS AUTO & AG INC > PARTS		136.99	
10/05/20	AP0066	754306	190 40634	DOSS AUTO & AG INC > PARTS		149.63	
10/05/20	AP0066	754670	190 40634	DOSS AUTO & AG INC > PARTS		46.99	
10/05/20	AP0066	754700	190 40634	DOSS AUTO & AG INC > PARTS		203.88	
10/05/20	AP0066	754702	190 40634	DOSS AUTO & AG INC > PARTS		3.21	
10/05/20	AP0066	754722	190 40634	DOSS AUTO & AG INC > PARTS		136.99	
10/05/20	AP0066	754850	190 40634	DOSS AUTO & AG INC > PARTS		301.40	

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10/05/20	AP0066	754917	190 40634	DOSS AUTO & AG INC > PARTS		154.95	
10/05/20	AP0066	755245	190 40634	DOSS AUTO & AG INC > PARTS		32.58	
10/05/20	AP0066	755679	190 40634	DOSS AUTO & AG INC > PARTS		11.43	
10/05/20	AP0066	759155C	190 40634	DOSS AUTO & AG INC > PARTS		7.07	
10/05/20	AP0085	122864	185 40629	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		468.87	
10/05/20	AP0102	238548	196 40640	PARKER BROTHERS > PARTS		150.00	
10/05/20	AP0217	356749	189 40633	DENLEY AUTO PARTS > PARTS		37.52	
10/05/20	AP0217	357005	189 40633	DENLEY AUTO PARTS > PARTS		6.86	
10/05/20	AP0217	357008	189 40633	DENLEY AUTO PARTS > PARTS		42.43	
10/05/20	AP0217	357442	189 40633	DENLEY AUTO PARTS > PARTS		33.48	
10/05/20	AP0217	357687	189 40633	DENLEY AUTO PARTS > PARTS		403.02	
10/05/20	AP0217	357757	189 40633	DENLEY AUTO PARTS > PARTS		69.74	
10/05/20	AP0217	357952	189 40633	DENLEY AUTO PARTS > PARTS		196.91	
10/05/20	AP0568	77819	200 40644	STRIBLING EQUIPMENT > PARTS		318.54	
10/05/20	AP2967	30342C	204 40648	WILLIAMS HYDRAULICS, LLC > PARTS		5.00	
10/05/20	AP4056	15467	202 40646	WADE INCORPORATED > PARTS/REPAIRS			166.90
10/05/20	AP4056	3922	202 40646	WADE INCORPORATED > PARTS		748.52	
10/05/20	AP4056	5155	202 40646	WADE INCORPORATED > PARTS		52.83	
10/05/20	AP4056	5413	202 40646	WADE INCORPORATED > PARTS		25.25	
10/05/20	AP4700	5171	188 40632	DENHAM TRACTOR & EQUIPMENT INC > PARTS/REPAIRS		552.02	
11/02/20	AP0066	7047	632 41037	DOSS AUTO & AG INC > PARTS/REPAIRS		718.97	
11/02/20	AP0066	756609	632 41037	DOSS AUTO & AG INC > PARTS		67.38	
11/02/20	AP0066	756795	632 41037	DOSS AUTO & AG INC > PARTS		15.60	
11/02/20	AP0066	757142	632 41037	DOSS AUTO & AG INC > PARTS/ PETROLEUM		5.99	
11/02/20	AP0066	757230	632 41037	DOSS AUTO & AG INC > PETROLEUM/ PARTS		8.80	
11/02/20	AP0066	757568	632 41037	DOSS AUTO & AG INC > PARTS/PETROLEUM		19.79	
11/02/20	AP0066	758534	632 41037	DOSS AUTO & AG INC > PARTS		48.48	
11/02/20	AP0066	759012C	632 41037	DOSS AUTO & AG INC > PARTS		28.54	
11/02/20	AP0066	759014C	632 41037	DOSS AUTO & AG INC > PARTS		3.15	
11/02/20	AP0066	759275	632 41037	DOSS AUTO & AG INC > PARTS		326.19	
11/02/20	AP0066	759300	632 41037	DOSS AUTO & AG INC > PARTS		26.99	
11/02/20	AP0066	759373	632 41037	DOSS AUTO & AG INC > PARTS		57.30	
11/02/20	AP0066	759566	632 41037	DOSS AUTO & AG INC > PARTS		29.23	
11/02/20	AP0066	759607	632 41037	DOSS AUTO & AG INC > PARTS/REPAIRS		40.43	
11/02/20	AP0066	759917	632 41037	DOSS AUTO & AG INC > PARTS		963.47	
11/02/20	AP0217	358939	631 41036	DENLEY AUTO PARTS > PARTS		136.45	
11/02/20	AP0217	359049	631 41036	DENLEY AUTO PARTS > SUPPLIES		16.05	
11/02/20	AP0217	360099	631 41036	DENLEY AUTO PARTS > PARTS		28.25	
11/02/20	AP0217	361077	631 41036	DENLEY AUTO PARTS > PARTS		28.65	
11/02/20	AP0217	361364	631 41036	DENLEY AUTO PARTS > PARTS		80.62	
11/02/20	AP0217	361373	631 41036	DENLEY AUTO PARTS > PARTS		76.50	
11/02/20	AP0217	361633	631 41036	DENLEY AUTO PARTS > PARTS		154.57	
11/02/20	AP0217	361750	631 41036	DENLEY AUTO PARTS > PARTS/ PETROLEUM		67.82	
11/02/20	AP3486	8883	636 41041	HOOD EQUIPMENT > PARTS		56.44	
11/02/20	AP3487	320706	635 41040	HAWKINS HOME & AUTO CENTER, LL> PARTS		4.99	
11/02/20	AP3487	321121	635 41040	HAWKINS HOME & AUTO CENTER, LL> PARTS		35.16	
11/02/20	AP3487	321205	635 41040	HAWKINS HOME & AUTO CENTER, LL> PARTS/SUPPLIES		14.97	
11/02/20	AP4056	15579	642 41047	WADE INCORPORATED > PARTS/REPAIRS		200.40	
11/02/20	AP4056	15614	642 41047	WADE INCORPORATED > PARTS/REPAIRS		2,043.98	
11/02/20	AP4056	6035	642 41047	WADE INCORPORATED > PARTS/ REPAIRS		96.71	
11/02/20	AP4056	6052	642 41047	WADE INCORPORATED > PARTS		315.24	

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11/02/20	AP4056	6510	642	41047	WADE INCORPORATED > PARTS		3.38	
11/02/20	AP4056	7180	642	41047	WADE INCORPORATED > PARTS		54.71	
11/02/20	AP4056	7333	642	41047	WADE INCORPORATED > PARTS		80.55	
11/02/20	AP4056	7379	642	41047	WADE INCORPORATED > PARTS		23.74	
11/02/20	AP4056	7388	642	41047	WADE INCORPORATED > PARTS		23.74	
11/02/20	AP4056	7443	642	41047	WADE INCORPORATED > PARTS		103.36	
11/02/20	AP4056	7707	642	41047	WADE INCORPORATED > PARTS		211.88	
12/07/20	AP0066	760904	1057	41426	DOSS AUTO & AG INC > PARTS		48.80	
12/07/20	AP0066	761015	1057	41426	DOSS AUTO & AG INC > SUPPLIES		42.63	
12/07/20	AP0066	761017	1057	41426	DOSS AUTO & AG INC > SUPPLIES		52.22	
12/07/20	AP0066	761042	1057	41426	DOSS AUTO & AG INC > PARTS		5.57	
12/07/20	AP0066	761056	1057	41426	DOSS AUTO & AG INC > PARTS\REPAIRS		.99	
12/07/20	AP0066	761705	1057	41426	DOSS AUTO & AG INC > PARTS		28.78	
12/07/20	AP0066	761752	1057	41426	DOSS AUTO & AG INC > PARTS\REPAIRS		155.25	
12/07/20	AP0066	762197	1057	41426	DOSS AUTO & AG INC > PARTS		84.98	
12/07/20	AP0217	363280	1056	41425	DENLEY AUTO PARTS > PARTS		126.07	
12/07/20	AP1465	22043	1063	41432	PARKER MOTOR COMPANY > PARTS		30.00	
12/07/20	AP3486	9183	1060	41429	HOOD EQUIPMENT > SWITCH AND KEY		35.70	
12/07/20	AP3486	9330	1060	41429	HOOD EQUIPMENT > PARTS/PETROLEUM		628.21	
12/07/20	AP4056	15970	1067	41436	WADE INCORPORATED > PARTS/REPAIRS	3,499.90		
12/07/20	AP4056	8437	1067	41436	WADE INCORPORATED > PARTS		259.14	
12/07/20	AP4056	8505	1067	41436	WADE INCORPORATED > PARTS		3.60	
12/07/20	AP4388	5424519	1065	41434	SUMMIT TRUCK GROUP > PARTS/REPAIRS		222.74	
12/07/20	AP4405	4586	1064	41433	SPENCER LEE'S > PARTS/REPARS	1,584.99		
01/04/21	AP0066	762436	1355	41688	DOSS AUTO & AG INC > PARTS		122.40	
01/04/21	AP0066	762539	1355	41688	DOSS AUTO & AG INC > PARTS		18.27	
01/04/21	AP0066	762540	1355	41688	DOSS AUTO & AG INC > PARTS		59.99	
01/04/21	AP0066	762549	1355	41688	DOSS AUTO & AG INC > PARTS		31.99	
01/04/21	AP0066	762660	1355	41688	DOSS AUTO & AG INC > PARTS		322.64	
01/04/21	AP0066	762773	1355	41688	DOSS AUTO & AG INC > PARTS		163.99	
01/04/21	AP0066	762905	1355	41688	DOSS AUTO & AG INC > PARTS			54.00
01/04/21	AP0066	763053	1355	41688	DOSS AUTO & AG INC > PARTS		97.32	
01/04/21	AP0066	763070	1355	41688	DOSS AUTO & AG INC > PARTS		13.29	
01/04/21	AP0066	763495	1355	41688	DOSS AUTO & AG INC > PARTS		138.43	
01/04/21	AP0066	763511	1355	41688	DOSS AUTO & AG INC > PARTS		73.78	
01/04/21	AP0066	763643	1355	41688	DOSS AUTO & AG INC > PARTS		213.29	
01/04/21	AP0158	30247	1360	41693	PALMER MACHINE WORKS > PARTS\REPAIRS		740.68	
01/04/21	AP3486	12722	1357	41690	HOOD EQUIPMENT > PARTS/REPAIRS		556.48	
02/01/21	AP0066	763803	1707	42004	DOSS AUTO & AG INC > PARTS		259.00	
02/01/21	AP0066	764211	1707	42004	DOSS AUTO & AG INC > PARTS		143.99	
02/01/21	AP0066	764280	1707	42004	DOSS AUTO & AG INC > PARTS		155.48	
02/01/21	AP0066	764319	1707	42004	DOSS AUTO & AG INC > PARTS		337.02	
02/01/21	AP0066	764331	1707	42004	DOSS AUTO & AG INC > PARTS		144.36	
02/01/21	AP0066	764364	1707	42004	DOSS AUTO & AG INC > PARTS		51.49	
02/01/21	AP0066	764574	1707	42004	DOSS AUTO & AG INC > PARTS		82.61	
02/01/21	AP2699	88629	1705	42002	COVINGTON SALES & SERVICES, IN> PARTS		331.36	
02/01/21	AP4056	16126	1718	42015	WADE INCORPORATED > PARTS/REPAIRS		588.73	
02/01/21	AP4056	16174	1718	42015	WADE INCORPORATED > PARTS/REPAIRS		273.99	
02/01/21	AP4243	121920	1703	42000	BARRY LENARD > PARTS/REPAIRS		22.00	
03/01/21	AP0066	764995	2038	42299	DOSS AUTO & AG INC > PARTS		18.49	
03/01/21	AP0066	765012	2038	42299	DOSS AUTO & AG INC > PARTS			8.54

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP0066	765101	2038	42299	DOSS AUTO & AG INC > PARTS		283.07	
03/01/21	AP0066	765133	2038	42299	DOSS AUTO & AG INC > PARTS		78.34	
03/01/21	AP0066	765134	2038	42299	DOSS AUTO & AG INC > PARTS		15.90	
03/01/21	AP0102	240501	2046	42307	PARKER BROTHERS > BATTERY		278.85	
03/01/21	AP0102	241563	2046	42307	PARKER BROTHERS > PARTS		8.25	
03/01/21	AP0141	320259	2050	42311	THOMPSON MACHINERY > PARTS		99.16	
03/01/21	AP0141	389517A	2050	42311	THOMPSON MACHINERY > PARTS		579.06	
03/01/21	AP1220	139276	2041	42302	GATEWAY TIRE & SERVICE CENTER > PARTS/REPAIRS		445.30	
03/01/21	AP3486	12730	2044	42305	HOOD EQUIPMENT > PARTS\REPAIRS TO BACKHOE		2,916.68	
03/01/21	AP3486	9805	2044	42305	HOOD EQUIPMENT > PARTS		51.98	
04/05/21	AP0066	765459	2466	42692	DOSS AUTO & AG INC > PARTS		96.76	
04/05/21	AP0066	765761	2466	42692	DOSS AUTO & AG INC > PARTS		21.45	
04/05/21	AP0066	766199	2466	42692	DOSS AUTO & AG INC > SUPPLIES		21.90	
04/05/21	AP0066	766241	2466	42692	DOSS AUTO & AG INC > PARTS		12.24	
04/05/21	AP0102	241660	2475	42701	PARKER BROTHERS > PARTS/REPAIRS TO PALMER DUMP TRAILER		1,340.23	
04/05/21	AP0102	242045	2475	42701	PARKER BROTHERS > PARTS		49.23	
04/05/21	AP0141	391243	2480	42706	THOMPSON MACHINERY > PARTS		8.25	
04/05/21	AP0141	391243A	2480	42706	THOMPSON MACHINERY > PARTS		227.26	
04/05/21	AP0217	367478	2465	42691	DENLEY AUTO PARTS > PARTS		294.52	
04/05/21	AP3115	D412921	2473	42699	LENARD TRUCKING > PARTS/REPAIRS TO 140G GRADER		162.38	
04/05/21	AP3486	9937	2472	42698	HOOD EQUIPMENT > PARTS		154.09	
04/05/21	AP3487	328703	2470	42696	HAWKINS HOME & AUTO CENTER, LL > PARTS		120.90	
04/05/21	AP4388	55906	2478	42704	SUMMIT TRUCK GROUP > GEAR ASSY STEERING		1,788.83	
04/05/21	AP4892	625	2481	42707	WESTMORELAND EQUIPMENT > PARTS/REPAIRS TO 680 CASE BACKHOE		2,528.79	
08/02/21	AP0216	BW0621	3977	44061	WADE, BARNEY > MOTOR FOR SPRAY TRUCK @ EVERGREEN AG		73.83	
08/02/21	AP4056	W17195	3976	44060	WADE INCORPORATED > PARTS		125.76	
08/02/21	AP4388	5427900	3973	44057	SUMMIT TRUCK GROUP > PARTS AND REPAIRS		36.66	
09/07/21	AP0066	775474C	4429	44472	DOSS AUTO & AG INC > PARTS		1.37	
09/07/21	AP2967	31842C	4438	44481	WILLIAMS HYDRAULICS, LLC > PARTS		107.91	
09/16/21	AP4056	W17195 V	3976	44060	WADE INCORPORATED > VOID CLAIM NO 003976 CHECK NO 044060			125.76
BALANCE >>>						39,094.37	39,449.57	355.20

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3350	222317C	192	40636	HANCOCK WHITNEY BANK > 076240 BACKHOE		1,348.68	
10/05/20	AP3350	222319	192	40636	HANCOCK WHITNEY BANK > 076242 JOHN DEERE TRACTOR/TIGER BOOM		1,101.16	
10/05/20	AP3350	222358	192	40636	HANCOCK WHITNEY BANK > TRACTOR TRUCK 076686		1,861.36	
10/05/20	AP3675	685159	183	40627	BANCORPSOUTH EQUIPMENT FINANCE > D4 DUMP TRUCK		1,430.37	
11/02/20	AP3350	222837C	634	41039	HANCOCK WHITNEY BANK > BACKHOE -D4		1,350.91	
11/02/20	AP3350	222839	634	41039	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		1,102.98	
11/02/20	AP3350	222965	634	41039	HANCOCK WHITNEY BANK > TRACTOR TRUCK DIST.4		1,867.19	
11/02/20	AP3675	686481	627	41032	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK D4		1,434.80	
12/07/20	AP3350	223254C	1058	41427	HANCOCK WHITNEY BANK > BACKHOE-D4		1,350.91	
12/07/20	AP3350	223294	1058	41427	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER-D		1,104.81	
12/07/20	AP3350	223405	1058	41427	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,873.04	
12/07/20	AP3675	687772	1051	41420	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK		1,439.23	
01/04/21	AP3350	223701D	1356	41689	HANCOCK WHITNEY BANK > BACKHOE		1,346.14	
01/04/21	AP3350	223703	1356	41689	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & TIGER BOOM MOWER		1,104.81	
01/04/21	AP3350	223822	1356	41689	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,878.91	
01/04/21	AP3675	689085	1348	41681	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK		1,439.23	
02/01/21	AP3350	224085C	1709	42006	HANCOCK WHITNEY BANK > BACKHOE		1,357.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP3350	224128	1709	42006	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,108.48	
02/01/21	AP3350	224223	1709	42006	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,884.80	
02/01/21	AP3675	690496	1702	41999	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		1,448.15	
03/01/21	AP3350	224506C	2042	42303	HANCOCK WHITNEY BANK > BACKHOE		1,359.89	
03/01/21	AP3350	224524	2042	42303	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		1,110.32	
03/01/21	AP3350	224619	2042	42303	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,890.70	
03/01/21	AP3675	691866	2032	42293	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		1,452.62	
04/05/21	AP3350	224850C	2469	42695	HANCOCK WHITNEY BANK > BACKHOE		1,362.16	
04/05/21	AP3350	224898	2469	42695	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		1,112.16	
04/05/21	AP3350	224998	2469	42695	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,896.63	
04/05/21	AP3675	693196	2461	42687	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		1,452.62	
05/03/21	AP3350	225261C	2835	43025	HANCOCK WHITNEY BANK > BACKHOE		1,364.41	
05/03/21	AP3350	225263	2835	43025	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER MOWER		1,112.16	
05/03/21	AP3350	225364	2835	43025	HANCOCK WHITNEY BANK > TRACTOR TRUCK		1,902.57	
05/03/21	AP3675	694453	2834	43024	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		1,461.62	
06/07/21	AP3350	225632C	3247	43401	HANCOCK WHITNEY BANK > BACK HOE D4		1,366.67	
06/07/21	AP3350	225633	3247	43401	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		1,115.85	
06/07/21	AP3350	225724	3247	43401	HANCOCK WHITNEY BANK > LEASE PAYMENT TRACTOR TRUCK		1,908.53	
06/07/21	AP3675	695720	3246	43400	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PAYMENT ON DUMP TRUCK		1,466.14	
08/02/21	AP3350	225995D	3967	44051	HANCOCK WHITNEY BANK > D4 BACKHOE LEASE PURCHASE PAYMENT		1,368.94	
08/02/21	AP3350	225997	3967	44051	HANCOCK WHITNEY BANK > D4 JOHN DEERE TRACTOR/TIGER BOOM MOWE		1,117.70	
08/02/21	AP3350	226102	3967	44051	HANCOCK WHITNEY BANK > D4 TRACTOR TRUCK LEASE PURCHASE PAYME		1,914.51	
08/02/21	AP3350	226428C	3967	44051	HANCOCK WHITNEY BANK > D4 BACKHOE LEASE PURCHASE PAYMENT		1,371.21	
08/02/21	AP3350	226430	3967	44051	HANCOCK WHITNEY BANK > D4 JOHN DEER TRACT/TIGER BOOM MOWER		1,117.70	
08/02/21	AP3350	226558	3967	44051	HANCOCK WHITNEY BANK > D4 TRACTOR TRUCK LEASE PURCHASE PAYME		1,920.51	
08/02/21	AP3675	697062	3963	44047	BANCORPSOUTH EQUIPMENT FINANCE> D4 DUMP TRUCK LEASE PURCHASE PAYMENT		1,470.67	
08/02/21	AP3675	698369	3963	44047	BANCORPSOUTH EQUIPMENT FINANCE> D4 DUMP TRUCK LEASE PURCHASE PAYMENT		1,475.22	
09/07/21	AP3350	226892	4430	44473	HANCOCK WHITNEY BANK > TRACTOR TRUCK LEASE PURCHASE PAYMENT		1,926.53	
09/07/21	AP3675	699767	4427	44470	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK LEASE PURCHASE PAYMENT		1,479.78	
BALANCE >>>						67,331.43	67,331.43	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3350	222317C	192	40636	HANCOCK WHITNEY BANK > 076240 BACKHOE		24.80	
10/05/20	AP3350	222319	192	40636	HANCOCK WHITNEY BANK > 076242 JOHN DEERE TRACTOR/TIGER BOOM		20.25	
10/05/20	AP3350	222358	192	40636	HANCOCK WHITNEY BANK > TRACTOR TRUCK 076686		183.15	
10/05/20	AP3675	685159	183	40627	BANCORPSOUTH EQUIPMENT FINANCE> D4 DUMP TRUCK		183.00	
11/02/20	AP3350	222837C	634	41039	HANCOCK WHITNEY BANK > BACKHOE -D4		22.57	
11/02/20	AP3350	222839	634	41039	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		18.43	
11/02/20	AP3350	222965	634	41039	HANCOCK WHITNEY BANK > TRACTOR TRUCK DIST.4		177.32	
11/02/20	AP3675	686481	627	41032	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK D4		178.57	
12/07/20	AP3350	223254C	1058	41427	HANCOCK WHITNEY BANK > BACKHOE-D4		22.57	
12/07/20	AP3350	223294	1058	41427	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER-D		16.60	
12/07/20	AP3350	223405	1058	41427	HANCOCK WHITNEY BANK > TRACTOR TRUCK		171.47	
12/07/20	AP3675	687772	1051	41420	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		174.14	
01/04/21	AP3350	223701D	1356	41689	HANCOCK WHITNEY BANK > BACKHOE		27.34	
01/04/21	AP3350	223703	1356	41689	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & TIGER BOOM MOWER		16.60	
01/04/21	AP3350	223822	1356	41689	HANCOCK WHITNEY BANK > TRACTOR TRUCK		165.60	
01/04/21	AP3675	689085	1348	41681	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		174.14	
02/01/21	AP3350	224085C	1709	42006	HANCOCK WHITNEY BANK > BACKHOE		15.83	
02/01/21	AP3350	224128	1709	42006	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		12.93	

CALHOUN COUNTY 2020/2021
 154 CC DIST. FOUR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP3350	224223	1709 42006	HANCOCK WHITNEY BANK > TRACTOR TRUCK		159.71	
02/01/21	AP3675	690496	1702 41999	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		165.22	
03/01/21	AP3350	224506C	2042 42303	HANCOCK WHITNEY BANK > BACKHOE		13.59	
03/01/21	AP3350	224524	2042 42303	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		11.09	
03/01/21	AP3350	224619	2042 42303	HANCOCK WHITNEY BANK > TRACTOR TRUCK		153.81	
03/01/21	AP3675	691866	2032 42293	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		160.75	
04/05/21	AP3350	224850C	2469 42695	HANCOCK WHITNEY BANK > BACKHOE		11.32	
04/05/21	AP3350	224898	2469 42695	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		9.25	
04/05/21	AP3350	224998	2469 42695	HANCOCK WHITNEY BANK > TRACTOR TRUCK		147.88	
04/05/21	AP3675	693196	2461 42687	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		160.75	
05/03/21	AP3350	225261C	2835 43025	HANCOCK WHITNEY BANK > BACKHOE		9.07	
05/03/21	AP3350	225263	2835 43025	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER MOWER		9.25	
05/03/21	AP3350	225364	2835 43025	HANCOCK WHITNEY BANK > TRACTOR TRUCK		141.94	
05/03/21	AP3675	694453	2834 43024	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK		151.75	
06/07/21	AP3350	225632C	3247 43401	HANCOCK WHITNEY BANK > BACK HOE D4		6.81	
06/07/21	AP3350	225633	3247 43401	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/TIGER BOOM MOWER		5.56	
06/07/21	AP3350	225724	3247 43401	HANCOCK WHITNEY BANK > LEASE PAYMENT TRACTOR TRUCK		135.98	
06/07/21	AP3675	695720	3246 43400	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PAYMENT ON DUMP TRUCK		147.23	
08/02/21	AP3350	225995D	3967 44051	HANCOCK WHITNEY BANK > D4 BACKHOE LEASE PURCHASE PAYMENT		4.54	
08/02/21	AP3350	225997	3967 44051	HANCOCK WHITNEY BANK > D4 JOHN DEERE TRACTOR/TIGER BOOM MOWE		3.71	
08/02/21	AP3350	226102	3967 44051	HANCOCK WHITNEY BANK > D4 TRACTOR TRUCK LEASE PURCHASE PAYME		130.00	
08/02/21	AP3350	226428C	3967 44051	HANCOCK WHITNEY BANK > D4 BACKHOE LEASE PURCHASE PAYMENT		2.27	
08/02/21	AP3350	226430	3967 44051	HANCOCK WHITNEY BANK > D4 JOHN DEER TRACT/TIGER BOOM MOWER		3.71	
08/02/21	AP3350	226558	3967 44051	HANCOCK WHITNEY BANK > D4 TRACTOR TRUCK LEASE PURCHASE PAYME		124.00	
08/02/21	AP3675	697062	3963 44047	BANCORPSOUTH EQUIPMENT FINANCE> D4 DUMP TRUCK LEASE PURCHASE PAYMENT		142.70	
08/02/21	AP3675	698369	3963 44047	BANCORPSOUTH EQUIPMENT FINANCE> D4 DUMP TRUCK LEASE PURCHASE PAYMENT		138.15	
09/07/21	AP3350	226892	4430 44473	HANCOCK WHITNEY BANK > TRACTOR TRUCK LEASE PURCHASE PAYMENT		117.98	
09/07/21	AP3675	699767	4427 44470	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK LEASE PURCHASE PAYMENT		133.59	
BALANCE >>>					4,006.92	4,006.92	0.00

DIST. FOUR BALANCE >>> 365,266.98 365,820.13 553.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	365,266.98	
				CC DIST. FOUR	BALANCE >>>	0.00	708,206.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		169,158.04	
10/05/20	CD0155	040649		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000205			1,186.83
10/05/20	CD0155	040650		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000206			316.74
10/05/20	CD0155	040651		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000207			1,623.59
10/05/20	CD0155	040652		COLD MIX, INC. > PAYMENT OF CLAIM 000208			841.94
10/05/20	CD0155	040653		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000209			524.96
10/05/20	CD0155	040654		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000210			48.87
10/05/20	CD0155	040655		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000211			6,547.54
10/05/20	CD0155	040656		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000212			135.05
10/05/20	CD0155	040657		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 000213			604.45
10/05/20	CD0155	040658		TDS TELECOM > PAYMENT OF CLAIM 000214			57.31
10/05/20	CD0155	040659		WADE INCORPORATED > PAYMENT OF CLAIM 000215			40.82
10/05/20	CD0155	040660		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000216			5.00
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		344.39	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		94.57	
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX		497.76	
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES		310.37	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		30.50	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.64	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,915.35	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		3,024.07	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		12.51	
10/14/20	CD0155	040810		PEPA > PAYMENT OF CLAIM 000384			100.02
10/15/20	CD0155	040709		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000265			4,447.94
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX		8,685.17	
10/30/20	CD0155	040830		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000407			4,447.94
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		225.14	
11/02/20	CD0155	041049		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000644			1,186.83
11/02/20	CD0155	041050		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000645			723.84
11/02/20	CD0155	041051		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000646			1,808.89
11/02/20	CD0155	041052		COLD MIX, INC. > PAYMENT OF CLAIM 000647			693.16
11/02/20	CD0155	041053		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000648			787.18
11/02/20	CD0155	041054		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000649			603.20
11/02/20	CD0155	041055		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000650			6,547.54
11/02/20	CD0155	041056		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000651			110.07
11/02/20	CD0155	041057		PARKER BROTHERS > PAYMENT OF CLAIM 000652			9.07
11/02/20	CD0155	041058		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000653			958.17
11/02/20	CD0155	041059		TDS TELECOM > PAYMENT OF CLAIM 000654			57.40
11/02/20	CD0155	041060		WADE INCORPORATED > PAYMENT OF CLAIM 000655			607.61
11/13/20	CD0155	041099		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000694			4,447.94
11/13/20	CD0155	041193		PEPA > PAYMENT OF CLAIM 000806			79.89
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.50	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.32	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,210.08	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		1,869.90	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		838.66	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,117.16	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		821.09	
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX		245.65	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		189.31	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		98.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX		9,835.49	
11/30/20	CD0155	041213		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000826			4,447.94
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		191.44	
12/07/20	CD0155	041438		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001069			1,186.83
12/07/20	CD0155	041439		BEASLEY AGENCY > PAYMENT OF CLAIM 001070			175.00
12/07/20	CD0155	041440		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001071			3,299.20
12/07/20	CD0155	041441		CINTAS > PAYMENT OF CLAIM 001072			757.68
12/07/20	CD0155	041442		COLD MIX, INC. > PAYMENT OF CLAIM 001073			886.66
12/07/20	CD0155	041443		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001074			1,008.78
12/07/20	CD0155	041444		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001075			219.90
12/07/20	CD0155	041445		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001076			6,547.54
12/07/20	CD0155	041446		HOOD EQUIPMENT > PAYMENT OF CLAIM 001077			1,721.34
12/07/20	CD0155	041447		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001078			95.79
12/07/20	CD0155	041448		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001079			3,477.54
12/07/20	CD0155	041449		TDS TELECOM > PAYMENT OF CLAIM 001080			57.40
12/07/20	CD0155	041450		WADE INCORPORATED > PAYMENT OF CLAIM 001081			1,917.93
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		292.92	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		148.55	
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX		97.95	
12/15/20	CD0155	041491		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001122			4,447.94
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		22.17	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		111.20	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,782.46	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		80.19	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		13,069.82	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.21	
12/15/20	CD0155	041525		PEPA > PAYMENT OF CLAIM 001174			92.72
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX		792.78	
12/31/20	CD0155	041544		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001193			4,447.94
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		175.55	
01/04/21	CD0155	041698		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001365			1,186.83
01/04/21	CD0155	041699		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001366			314.70
01/04/21	CD0155	041700		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001367			1,322.19
01/04/21	CD0155	041701		CINTAS > PAYMENT OF CLAIM 001368			252.12
01/04/21	CD0155	041702		COLD MIX, INC. > PAYMENT OF CLAIM 001369			516.00
01/04/21	CD0155	041703		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001370			522.90
01/04/21	CD0155	041704		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001371			6,547.54
01/04/21	CD0155	041705		JORDAN, RONALD > PAYMENT OF CLAIM 001372			196.00
01/04/21	CD0155	041706		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001373			90.13
01/04/21	CD0155	041707		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001374			3,855.46
01/04/21	CD0155	041708		WADE INCORPORATED > PAYMENT OF CLAIM 001375			5,983.44
01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX		39.25	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		209.18	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		119.54	
01/14/21	CD0155	041800		PEPA > PAYMENT OF CLAIM 001485			88.39
01/14/21	CD0155	041801		TDS TELECOM > PAYMENT OF CLAIM 001486			57.40
01/15/21	CD0155	041735		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001402			4,447.94
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		71.79	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		64.68	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,520.10	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		41.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		19,071.62	
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS		264.26	
01/29/21	CD0155	041823		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001508			4,447.94
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		163.04	
02/01/21	CD0155	042017		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001720			1,186.83
02/01/21	CD0155	042018		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001721			1,004.19
02/01/21	CD0155	042019		COLD MIX, INC. > PAYMENT OF CLAIM 001722			1,101.66
02/01/21	CD0155	042020		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001723			186.68
02/01/21	CD0155	042021		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001724			6,547.54
02/01/21	CD0155	042022		NABORS HOME CENTER > PAYMENT OF CLAIM 001725			40.00
02/01/21	CD0155	042023		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001726			90.66
02/01/21	CD0155	042024		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001727			3,174.25
02/01/21	CD0155	042025		TDS TELECOM > PAYMENT OF CLAIM 001728			58.90
02/01/21	CD0155	042026		WILLIS ENGINEERING > PAYMENT OF CLAIM 001729			1,726.50
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS		140.24	
02/12/21	CD0155	042068		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001771			4,447.94
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		110.77	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		55.17	
02/12/21	CD0155	042118		PEPA > PAYMENT OF CLAIM 001839			108.95
02/12/21	CD0155	042119		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001840			457.40
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX		36.10	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		3,785.97	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		52.33	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		470.68	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		33.36	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		55,559.06	
02/26/21	CD0155	042138		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001859			4,447.94
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		144.30	
03/01/21	CD0155	042313		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002052			1,186.83
03/01/21	CD0155	042314		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002053			941.94
03/01/21	CD0155	042315		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002054			1,880.10
03/01/21	CD0155	042316		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002055			615.99
03/01/21	CD0155	042317		CINTAS > PAYMENT OF CLAIM 002056			320.85
03/01/21	CD0155	042318		COLD MIX, INC. > PAYMENT OF CLAIM 002057			527.18
03/01/21	CD0155	042319		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002058			433.77
03/01/21	CD0155	042320		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002059			63.92
03/01/21	CD0155	042321		G & C SUPPLY CO. > PAYMENT OF CLAIM 002060			604.50
03/01/21	CD0155	042322		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002061			6,547.54
03/01/21	CD0155	042323		HOOD EQUIPMENT > PAYMENT OF CLAIM 002062			172.73
03/01/21	CD0155	042324		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002063			90.60
03/01/21	CD0155	042325		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002064			2,097.59
03/01/21	CD0155	042326		WADE INCORPORATED > PAYMENT OF CLAIM 002065			133.11
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		186.14	
03/12/21	RC2021	025944		TOWN OF DERMA> REIMB FOR 1 LOAD OF RIP RAP		346.24	
03/12/21	CD0155	042471		PEPA > PAYMENT OF CLAIM 002227			97.66
03/12/21	CD0155	042472		TDS TELECOM > PAYMENT OF CLAIM 002228			58.04
03/15/21	CD0155	042353		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002092			4,447.94
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX		29.32	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		42.57	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		3,208.25	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		88.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		75.16	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.03	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		16,204.19	
03/31/21	CD0155	042493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002249			4,447.94
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		203.07	
04/05/21	CD0155	042708		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002482			1,186.83
04/05/21	CD0155	042709		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002483			623.29
04/05/21	CD0155	042710		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002484			2,005.15
04/05/21	CD0155	042711		COLD MIX, INC. > PAYMENT OF CLAIM 002485			1,388.38
04/05/21	CD0155	042712		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002486			249.01
04/05/21	CD0155	042713		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002487			6,547.54
04/05/21	CD0155	042714		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002488			1,761.49
04/05/21	CD0155	042715		HOOD EQUIPMENT > PAYMENT OF CLAIM 002489			67.99
04/05/21	CD0155	042716		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002490			89.28
04/05/21	CD0155	042717		PARKER BROTHERS > PAYMENT OF CLAIM 002491			245.00
04/05/21	CD0155	042718		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002492			3,948.34
04/05/21	CD0155	042719		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002493			1,098.00
04/05/21	CD0155	042720		WILLIS ENGINEERING > PAYMENT OF CLAIM 002494			1,455.00
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		365.25	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		75.90	
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX		31.89	
04/14/21	CD0155	042824		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002616			231.88
04/14/21	CD0155	042825		PEPA > PAYMENT OF CLAIM 002617			87.95
04/14/21	CD0155	042826		TDS TELECOM > PAYMENT OF CLAIM 002618			58.04
04/15/21	CD0155	042763		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002537			4,447.94
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		28.85	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		22.68	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		4,754.83	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		44.99	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		3,251.09	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.39	
04/30/21	CD0155	042847		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002639			4,447.94
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		183.19	
05/03/21	CD0155	043027		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002837			1,186.83
05/03/21	CD0155	043028		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002838			2,306.66
05/03/21	CD0155	043029		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002839			3,669.10
05/03/21	CD0155	043030		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002840			784.75
05/03/21	CD0155	043031		G & C SUPPLY CO. > PAYMENT OF CLAIM 002841			33.95
05/03/21	CD0155	043032		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002842			6,547.54
05/03/21	CD0155	043033		JORDAN, RONALD > PAYMENT OF CLAIM 002843			860.00
05/03/21	CD0155	043034		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002844			61.37
05/03/21	CD0155	043035		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002845			97.87
05/03/21	CD0155	043036		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002846			2,623.61
05/03/21	CD0155	043037		WILLIS ENGINEERING > PAYMENT OF CLAIM 002847			1,659.27
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX		40.18	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		97.13	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		442.61	
05/14/21	CD0155	043096		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002906			4,447.94
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS		136.94	
05/14/21	CD0155	043145		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002973			98.71
05/14/21	CD0155	043146		PEPA > PAYMENT OF CLAIM 002974			99.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/21	CD0155	043147		TDS TELECOM > PAYMENT OF CLAIM 002975			59.13
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		23.81	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		9.25	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		4,328.17	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		1,719.91	
05/28/21	CD0155	043169		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002997			4,447.94
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		181.34	
06/07/21	CD0155	043406		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003252			29.95
06/07/21	CD0155	043407		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003253			1,186.83
06/07/21	CD0155	043408		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003254			630.77
06/07/21	CD0155	043409		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003255			3,513.60
06/07/21	CD0155	043410		CINTAS > PAYMENT OF CLAIM 003256			126.06
06/07/21	CD0155	043411		COLD MIX, INC. > PAYMENT OF CLAIM 003257			1,872.22
06/07/21	CD0155	043412		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003258			486.28
06/07/21	CD0155	043413		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003259			628.95
06/07/21	CD0155	043414		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003260			376.75
06/07/21	CD0155	043415		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003261			6,547.54
06/07/21	CD0155	043416		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003262			46.25
06/07/21	CD0155	043417		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003263			1,304.71
06/07/21	CD0155	043418		PEPA > PAYMENT OF CLAIM 003264			90.69
06/07/21	CD0155	043419		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 003265			420.00
06/07/21	CD0155	043420		TDS TELECOM > PAYMENT OF CLAIM 003266			59.14
06/07/21	CD0155	043421		WADE INCORPORATED > PAYMENT OF CLAIM 003267			457.09
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		82.00	
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX		31.07	
06/15/21	CD0155	043488		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003334			4,447.94
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		71.84	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		39.02	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,311.32	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		921.75	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.02	
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES		277.01	
06/21/21	CD0155	043520		CINTAS > PAYMENT OF CLAIM 003383			1,720.47
06/21/21	CD0155	043521		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003384			104.69
06/30/21	CD0155	043540		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003403			4,447.94
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		128.29	
07/06/21	CD0155	043734		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003615			1,186.83
07/06/21	CD0155	043735		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003616			1,872.18
07/06/21	CD0155	043736		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003617			2,920.10
07/06/21	CD0155	043737		COLD MIX, INC. > PAYMENT OF CLAIM 003618			602.00
07/06/21	CD0155	043738		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003619			486.28
07/06/21	CD0155	043739		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003620			511.23
07/06/21	CD0155	043740		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003621			6,547.54
07/06/21	CD0155	043741		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003622			18.44
07/06/21	CD0155	043742		PARKER BROTHERS > PAYMENT OF CLAIM 003623			51.10
07/06/21	CD0155	043743		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003624			4,201.60
07/06/21	CD0155	043744		PEPA > PAYMENT OF CLAIM 003625			101.22
07/06/21	CD0155	043745		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 003626			280.00
07/06/21	CD0155	043746		SIMPLIT GROWER SOLUTIONS > PAYMENT OF CLAIM 003627			870.00
07/06/21	CD0155	043747		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003628			1,080.00
07/06/21	CD0155	043748		TDS TELECOM > PAYMENT OF CLAIM 003629			58.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0155	043749		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 003630			342.00
07/06/21	CD0155	043750		WADE INCORPORATED > PAYMENT OF CLAIM 003631			58.34
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		307.57	
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX		33.73	
07/15/21	CD0155	043804		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003685			4,447.94
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC		329.78	
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX		57,096.03	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		65.36	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		10.84	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		4,032.27	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		685.56	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		29.10	
07/19/21	CD0155	043849		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003748			188.12
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		73.45	
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS		120.26	
07/30/21	CD0155	043869		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003768			4,447.94
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		106.96	
08/02/21	CD0155	044062		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003978			1,186.83
08/02/21	CD0155	044063		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003979			3,104.02
08/02/21	CD0155	044064		COLD MIX, INC. > PAYMENT OF CLAIM 003980			529.76
08/02/21	CD0155	044065		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003981			280.85
08/02/21	CD0155	044066		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003982			6,547.54
08/02/21	CD0155	044067		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003983			1,582.30
08/02/21	CD0155	044068		HOOD EQUIPMENT > PAYMENT OF CLAIM 003984			403.47
08/02/21	CD0155	044069		NABORS HOME CENTER > PAYMENT OF CLAIM 003985			93.96
08/02/21	CD0155	044070		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003986			120.75
08/02/21	CD0155	044071		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003987			1,570.36
08/02/21	CD0155	044072		TDS TELECOM > PAYMENT OF CLAIM 003988			58.04
08/02/21	CD0155	044073		WADE INCORPORATED > PAYMENT OF CLAIM 003989			65.79
08/02/21	CD0155	044074		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 003990			137.50
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		98.43	
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX		5,368.65	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		128.95	
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX		42.77	
08/13/21	CD0155	044124		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004040			4,048.02
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX		8,123.57	
08/17/21	CD0155	044239		PEPA > PAYMENT OF CLAIM 004174			10.09
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		1,584.30	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		12.03	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.55	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,606.11	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		39.84	
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES		214.74	
08/31/21	CD0155	044262		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004197			4,048.02
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		175.71	
09/07/21	CD0155	044482		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004439			433.08
09/07/21	CD0155	044483		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004440			1,186.83
09/07/21	CD0155	044484		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004441			1,381.87
09/07/21	CD0155	044485		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004442			3,844.97
09/07/21	CD0155	044486		CINTAS > PAYMENT OF CLAIM 004443			821.06
09/07/21	CD0155	044487		COLD MIX, INC. > PAYMENT OF CLAIM 004444			955.46

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09/07/21	CD0155	044488		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004445			407.33
09/07/21	CD0155	044489		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004446			158.39
09/07/21	CD0155	044490		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004447			661.88
09/07/21	CD0155	044491		G & C SUPPLY CO. > PAYMENT OF CLAIM 004448			109.17
09/07/21	CD0155	044492		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004449			5,177.38
09/07/21	CD0155	044493		JSG SERVICES LLC > PAYMENT OF CLAIM 004450			978.00
09/07/21	CD0155	044494		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004451			121.10
09/07/21	CD0155	044495		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004452			1,029.60
09/07/21	CD0155	044496		PEPA > PAYMENT OF CLAIM 004453			22.10
09/07/21	CD0155	044497		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 004454			432.00
09/07/21	CD0155	044498		TDS TELECOM > PAYMENT OF CLAIM 004455			58.04
09/07/21	CD0155	044499		WADE INCORPORATED > PAYMENT OF CLAIM 004456			806.63
09/07/21	CD0155	044500		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004457			107.91
09/15/21	CD0155	044560		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004517			4,048.02
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		233.59	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		15.60	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		4.14	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		3,129.99	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		1,900.05	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		40.75	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		101.59	
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX		8,236.54	
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX		29.92	
09/30/21	CD0155	044634		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004609			6,022.24
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		153.45	
BALANCE >>>					115,734.40	270,233.33	323,656.97
TOTAL ASSETS					BALANCE >>>	115,734.40	

155	000	190		FUND BALANCE - UNRESERVED			169,158.04
BALANCE >>>					169,158.04CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	169,158.04CR	

155	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			12.51
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			821.09
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			13,069.82
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			19,071.62
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			55,559.06
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			16,204.19
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			3,251.09
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			1,719.91
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			921.75
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			685.56
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,606.11
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			39.84

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09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			1,900.05
				BALANCE >>>	114,862.60CR	0.00	114,862.60

155	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.64
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,210.08
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,782.46
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,520.10
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			3,785.97
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			3,208.25
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			4,754.83
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			4,328.17
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,311.32
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			4,032.27
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			1,584.30
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			3,129.99
				BALANCE >>>	36,648.38CR	0.00	36,648.38

155	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			30.50
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.50
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			111.20
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			71.79
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			470.68
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			75.16
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			28.85
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			23.81
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			65.36
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			12.03
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			15.60
				BALANCE >>>	906.48CR	0.00	906.48

155	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,915.35
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.32
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			838.66
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			22.17
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			80.19
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.21
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			64.68
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			41.66
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			52.33
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			33.36
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			88.71
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.03
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.68
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			44.99
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.39

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05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			9.25
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			39.02
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.02
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			10.84
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			29.10
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.55
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			4.14
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			40.75
				BALANCE >>>	4,369.40CR	0.00	4,369.40

155 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			3,024.07
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			1,869.90
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,117.16
				BALANCE >>>	6,011.13CR	0.00	6,011.13

155 000 263				REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

155 000 276				RESTRICTED PUBLIC SAFETY CAPL			
01/25/21	RC2021	025846		STATE OF MS> HARVEST PERMITS			264.26
02/05/21	RC2021	025881		STATE OF MS> HARVEST PERMITS			140.24
05/14/21	RC2021	026093		STATE OF MS> HARVEST PERMITS			136.94
07/21/21	RC2021	026252		STATE OF MS> HARVEST PERMITS			120.26
				BALANCE >>>	661.70CR	0.00	661.70

155 000 282				MOTOR VEHICLE FUEL TAX			
10/15/20	RC2021	025639		STATE OF MS> GASOLINE TAX			8,685.17
11/18/20	RC2021	025714		STATE OF MS> GASOLINE TAX			9,835.49
12/16/20	RC2021	025776		STATE OF MS> PETRO TAX			792.78
07/15/21	RC2021	026237		STATE OF MS> PETRO TAX HYBRID/ELECTRIC			329.78
07/15/21	RC2021	026238		STATE OF MS> PETRO TAX			57,096.03
08/17/21	RC2021	026301		STATE OF MS> PETRO TAX			8,123.57
09/20/21	RC2021	026388		STATE OF MS> PETRO TAX			8,236.54
				BALANCE >>>	93,099.36CR	0.00	93,099.36

155 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			344.39
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			94.57
10/13/20	RC2021	025625		STATE OF MS> PRIV. TAX			497.76
11/17/20	RC2021	025711		STATE OF MS> PRIVILEGE TAX			245.65
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			189.31
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			98.78
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			292.92
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			148.55
12/11/20	RC2021	025761		STATE OF MS> PRIV TAX			97.95

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01/08/21	RC2021	025811		STATE OF MISS> PRIV TAX			39.25
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			209.18
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			119.54
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			110.77
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			55.17
02/21/21	RC2021	025894		STATE OF MS> PRIV TAX			36.10
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			186.14
03/15/21	RC2021	025960		STATE OF MS> PRIV TAX			29.32
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			42.57
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			365.25
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			75.90
04/08/21	RC2021	026022		STATE OF MS> PRIV TAX			31.89
05/13/21	RC2021	026089		STATE OF MS> PRIV TAX			40.18
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			97.13
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			442.61
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			82.00
06/14/21	RC2021	026157		STATE OF MS> PRIV TAX			31.07
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			71.84
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			307.57
07/14/21	RC2021	026234		STATE OF MS> PRIV TAX			33.73
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			73.45
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			98.43
08/12/21	RC2021	026292		STATE OF MS> PRIV TAX			5,368.65
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			128.95
08/12/21	RC2021	026294		STATE OF MS> PRIV TAX			42.77
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			233.59
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			101.59
09/20/21	RC2021	026390		STATE OF MS> PRIV TAX			29.92
				BALANCE >>>	10,494.44CR	0.00	10,494.44

155 000 288				OVERWEIGHT FINES			
10/14/20	RC2021	025626		STATE OF MS> OVERWEIGHT FINES			310.37
06/18/21	RC2021	026180		STATE OF MISS> OVERWEIGHT FINES			277.01
08/25/21	RC2021	026326		STATE OF MS> OVERWEIGHT FINES			214.74
				BALANCE >>>	802.12CR	0.00	802.12

155 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			225.14
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			191.44
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			175.55
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			163.04
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			144.30
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			203.07
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			183.19
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			181.34
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			128.29
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			106.96
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			175.71
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			153.45
				BALANCE >>>	2,031.48CR	0.00	2,031.48

CALHOUN COUNTY 2020/2021
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

PAGE 0572

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 340				REFUNDS			
03/12/21	RC2021	025944		TOWN OF DERMA> REIMB FOR 1 LOAD OF RIP RAP			346.24
				BALANCE >>>	346.24CR	0.00	346.24

155 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

155 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		270,233.33CR

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305 DIST. FIVE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 420				ROAD EMPLOYEES			
10/15/20	PY0001	0AD5033	265 40709	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
10/30/20	PY0001	0AR3033	407 40830	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
11/13/20	PY0001	0BA8033	694 41099	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
11/30/20	PY0001	0BO7033	826 41213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
12/15/20	PY0001	0CA3033	1122 41491	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
12/31/20	PY0001	0CM1033	1193 41544	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
01/15/21	PY0001	11C4033	1402 41735	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
01/29/21	PY0001	11Q6033	1508 41823	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
02/12/21	PY0001	1297033	1771 42068	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
02/26/21	PY0001	12O8033	1859 42138	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
03/15/21	PY0001	13A5033	2092 42353	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
03/31/21	PY0001	13Q6033	2249 42493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
04/15/21	PY0001	14C1036	2537 42763	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
04/30/21	PY0001	14R8033	2639 42847	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
05/14/21	PY0001	15B5036	2906 43096	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
05/28/21	PY0001	15P7033	2997 43169	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
06/15/21	PY0001	16B8033	3334 43488	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
06/30/21	PY0001	16P2033	3403 43540	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
07/15/21	PY0001	17C3033	3685 43804	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
07/30/21	PY0001	17R8033	3768 43869	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
08/13/21	PY0001	18A7033	4040 44124	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
08/31/21	PY0001	18R8036	4197 44262	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
09/15/21	PY0001	19A0536	4517 44560	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,607.36	
09/30/21	PY0001	19R4033	4609 44634	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,864.64	
				BALANCE >>>	63,833.92	63,833.92	0.00

155 305 465				STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5035	265 40709	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
10/30/20	PY0001	0AR3035	407 40830	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
11/13/20	PY0001	0BA8035	694 41099	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
11/30/20	PY0001	0BO7035	826 41213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	PY0001	OCA3035	1122	41491	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
12/31/20	PY0001	OCM1035	1193	41544	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
01/15/21	PY0001	11C4035	1402	41735	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
01/29/21	PY0001	11Q6035	1508	41823	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
02/12/21	PY0001	1297035	1771	42068	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
02/26/21	PY0001	12O8035	1859	42138	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
03/15/21	PY0001	13A5035	2092	42353	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
03/31/21	PY0001	13Q6035	2249	42493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
04/15/21	PY0001	14C1038	2537	42763	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
04/30/21	PY0001	14R8035	2639	42847	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
05/14/21	PY0001	15B5038	2906	43096	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
05/28/21	PY0001	15P7035	2997	43169	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
06/15/21	PY0001	16B8035	3334	43488	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
06/30/21	PY0001	16P2035	3403	43540	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
07/15/21	PY0001	17C3035	3685	43804	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
07/30/21	PY0001	17R8035	3768	43869	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
08/13/21	PY0001	18A7035	4040	44124	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
08/31/21	PY0001	18R8038	4197	44262	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
09/15/21	PY0001	19A0538	4517	44560	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		453.68	
09/30/21	PY0001	19R4035	4609	44634	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		672.45	
BALANCE >>>						11,107.09	11,107.09	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/20	PY0001	OAD5034	265	40709	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
10/30/20	PY0001	0AR3034	407	40830	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
11/13/20	PY0001	0BA8034	694	41099	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
11/30/20	PY0001	0BO7034	826	41213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
12/15/20	PY0001	OCA3034	1122	41491	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
12/31/20	PY0001	OCM1034	1193	41544	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
01/15/21	PY0001	11C4034	1402	41735	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
01/29/21	PY0001	11Q6034	1508	41823	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
02/12/21	PY0001	1297034	1771	42068	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
02/26/21	PY0001	12O8034	1859	42138	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
03/15/21	PY0001	13A5034	2092	42353	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
03/31/21	PY0001	13Q6034	2249	42493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
04/15/21	PY0001	14C1037	2537	42763	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
04/30/21	PY0001	14R8034	2639	42847	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
05/14/21	PY0001	15B5037	2906	43096	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
05/28/21	PY0001	15P7034	2997	43169	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
06/15/21	PY0001	16B8034	3334	43488	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
06/30/21	PY0001	16P2034	3403	43540	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
07/15/21	PY0001	17C3034	3685	43804	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
07/30/21	PY0001	17R8034	3768	43869	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
08/13/21	PY0001	18A7034	4040	44124	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
08/31/21	PY0001	18R8037	4197	44262	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
09/15/21	PY0001	19A0537	4517	44560	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.62	
09/30/21	PY0001	19R4034	4609	44634	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		278.80	
BALANCE >>>						4,479.06	4,479.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155 305 468				GROUP INSURANCE			
10/15/20	PY0001	0AD5057	265 40709	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
10/30/20	PY0001	0AR3057	407 40830	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
11/13/20	PY0001	0BA8057	694 41099	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
11/30/20	PY0001	0BO7057	826 41213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
12/15/20	PY0001	0CA3057	1122 41491	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
12/31/20	PY0001	0CM1057	1193 41544	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
01/15/21	PY0001	11C4057	1402 41735	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
01/29/21	PY0001	11Q6057	1508 41823	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
02/12/21	PY0001	1297057	1771 42068	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
02/26/21	PY0001	12O8057	1859 42138	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
03/15/21	PY0001	13A5057	2092 42353	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
03/31/21	PY0001	13Q6057	2249 42493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
04/15/21	PY0001	14C1060	2537 42763	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
04/30/21	PY0001	14R8057	2639 42847	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
05/14/21	PY0001	15B5060	2906 43096	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
05/28/21	PY0001	15P7057	2997 43169	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
06/15/21	PY0001	16B8057	3334 43488	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
06/30/21	PY0001	16P2057	3403 43540	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
07/15/21	PY0001	17C3057	3685 43804	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
07/30/21	PY0001	17R8057	3768 43869	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.28	
08/13/21	PY0001	18A7057	4040 44124	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/21	PY0001	18R8060	4197 44262	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/15/21	PY0001	19A0560	4517 44560	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/30/21	PY0001	19R4057	4609 44634	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
				BALANCE >>>	27,705.03	27,705.03	0.00

155 305 469				UNEMPLOYMENT INSURANCE			
04/14/21	AP0485	D5421	2616 42824	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		231.88	
07/19/21	AP0485	D5721	3748 43849	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT 5		188.12	
				BALANCE >>>	420.00	420.00	0.00

155 305 500				COMMUNICATIONS			
10/05/20	AP0091	D51020	214 40658	TDS TELECOM > 6626827289		57.31	
11/02/20	AP0091	D51020A	654 41059	TDS TELECOM > 662-682-7289-D5		57.40	
12/07/20	AP0091	D51120	1080 41449	TDS TELECOM > 6626827289 D5		57.40	
01/14/21	AP0091	D5121	1486 41801	TDS TELECOM > 6626827289		57.40	
02/01/21	AP0091	D5221	1728 42025	TDS TELECOM > 6626827289 D5		58.90	
03/12/21	AP0091	D5321	2228 42472	TDS TELECOM > 6626827289		58.04	
04/14/21	AP0091	D5421	2618 42826	TDS TELECOM > 6626827289		58.04	
05/14/21	AP0091	D5521	2975 43147	TDS TELECOM > 6626827289 D5		59.13	
06/07/21	AP0091	D5621	3266 43420	TDS TELECOM > 662-682-7289 D5		59.14	
07/06/21	AP0091	D5721	3629 43748	TDS TELECOM > 662-682-7289 - D5 BARN		58.26	
08/02/21	AP0091	D5821	3988 44072	TDS TELECOM > 662-682-7289 - DISTRICT 5 BARN		58.04	
09/07/21	AP0091	D5921	4455 44498	TDS TELECOM > 662-682-7289 - DISTRICT 5 BARN		58.04	
				BALANCE >>>	697.10	697.10	0.00

155 305 510				UTILITIES			
10/05/20	AP0160	D5920	212 40656	NATCHEZ TRACE EPA > 203921-102904-D5		135.05	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/14/20	AP0024	TT10205	384	40810	PEPA	> 216208-115069-TAR TANK	100.02		
11/02/20	AP0160	D51020	651	41056	NATCHEZ TRACE EPA	> 203921-102904-D5	110.07		
11/13/20	AP0024	TT11205	806	41193	PEPA	> 216208-115069-TAR TANK	79.89		
12/07/20	AP0160	D51120	1078	41447	NATCHEZ TRACE EPA	> 203921-102904	95.79		
12/15/20	AP0024	TT12205	1174	41525	PEPA	> 216208-115069 TAR TANK	92.72		
01/04/21	AP0160	D51220	1373	41706	NATCHEZ TRACE EPA	> 203921-102904 D5	90.13		
01/14/21	AP0024	TT1215	1485	41800	PEPA	> 216208-115069 TAR TANK	88.39		
02/01/21	AP0160	D5121	1726	42023	NATCHEZ TRACE EPA	> 203921-102904 D5	90.66		
02/12/21	AP0024	TT2215	1839	42118	PEPA	> 216208-115069 TAR TANK	108.95		
02/12/21	AP1129	D5221	1840	42119	SLATE SPRINGS L P GAS CO.	> 0305 D5	457.40		
03/01/21	AP0160	D5321	2063	42324	NATCHEZ TRACE EPA	> 203921-102904 D5	90.60		
03/12/21	AP0024	TT3215	2227	42471	PEPA	> 216208-115069 TAR TANK	97.66		
04/05/21	AP0160	D5421	2490	42716	NATCHEZ TRACE EPA	> 203921-102904 D5	89.28		
04/14/21	AP0024	TT4215	2617	42825	PEPA	> 216208-115069 TAR TANK	87.95		
05/03/21	AP0160	D5521	2845	43035	NATCHEZ TRACE EPA	> 203921-102904 D5	97.87		
05/14/21	AP0024	TT5215	2974	43146	PEPA	> 216208-115069 TAR TANK	99.33		
05/14/21	AP0160	D5521A	2973	43145	NATCHEZ TRACE EPA	> 203921-102904 D5	98.71		
06/07/21	AP0024	TT6215	3264	43418	PEPA	> 216208-115069 TAR TANK	90.69		
06/21/21	AP0160	D5621	3384	43521	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	104.69		
07/06/21	AP0024	TT7215	3625	43744	PEPA	> 216208-115069 - TAR TANK D5	101.22		
08/02/21	AP0160	D5721	3986	44070	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	120.75		
08/17/21	AP0024	TT821D	4174	44239	PEPA	> TAR TANK - DISTRICT FIVE	10.09		
09/07/21	AP0024	TT921D	4453	44496	PEPA	> 216208-115069 - TAR TANK	22.10		
09/07/21	AP0160	D5821	4451	44494	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT FIVE	121.10		
						BALANCE >>>	2,681.11	2,681.11	0.00

155	305	532			RENTAL OF ROAD EQUIPMENT				
11/02/20	AP4777	100220E	648	41053	CROSS-WAY TRUCKING, LLC	> HAULING RIP RAP	787.18		
						BALANCE >>>	787.18	787.18	0.00

155	305	541			ROAD MACHINERY/EQUIPT R&M OUTS				
11/02/20	AP4056	15574	655	41060	WADE INCORPORATED	> PARTS/REPAIRS	447.45		
12/07/20	AP3486	12649	1077	41446	HOOD EQUIPMENT	> MACHINERY	227.40		
12/07/20	AP3486	12680	1077	41446	HOOD EQUIPMENT	> PARTS/REPAIRS	263.55		
12/07/20	AP4056	16092	1081	41450	WADE INCORPORATED	> PARTS/REPAIRS	924.93		
03/01/21	AP4191	D512221	2055	42316	CANNON MOTOR COMPANY	> PARTS/REPAIRS	355.50		
06/07/21	AP4056	16835	3267	43421	WADE INCORPORATED	> SERVICE CALL D5	305.00		
08/02/21	AP3486	12934	3984	44068	HOOD EQUIPMENT	> REPAIRS ON 580SN CASE	403.47		
09/07/21	AP0822	6968D	4439	44482	B & D DISTRIBUTION, LLC	> PARTS AND LABOR	207.34		
09/07/21	AP4056	17381	4456	44499	WADE INCORPORATED	> PARTS & LABOR FOR A 7210 TRACTOR	290.00		
						BALANCE >>>	3,424.64	3,424.64	0.00

155	305	555			ENGINEERING FEES				
02/01/21	AP0282	211028	1729	42026	WILLIS ENGINEERING	> CALH CO LSBP-07(30) CR 235 D5	1,726.50		
04/05/21	AP0282	21-1080	2494	42720	WILLIS ENGINEERING	> CALH CO LSBP-07(30) CR435 D5	1,455.00		
05/03/21	AP0282	21-1492	2847	43037	WILLIS ENGINEERING	> CALH CO LSBP-07(30) CR 435 DT5	1,659.27		
						BALANCE >>>	4,840.77	4,840.77	0.00

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155	305	556			OTHER PROFESSIONAL FEES/SERVIC			
12/07/20	AP3486	12683	1077	41446	HOOD EQUIPMENT > DIAGNOSTIC TESTING		156.45	
12/07/20	AP4864	0318785	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	0500215	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	1925595	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	2199045	1072	41441	CINTAS > CLEANING UNIFORMS		41.25	
12/07/20	AP4864	2751255	1072	41441	CINTAS > RENTAL UNIFORMS		173.25	
12/07/20	AP4864	3773875	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	4070895	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	4858295	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	513085	1072	41441	CINTAS > CLEANING UNIFORMS		41.25	
12/07/20	AP4864	5809495	1072	41441	CINTAS > UNIFORM CLEANING		41.25	
12/07/20	AP4864	7051675	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	7759675	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	8005785	1072	41441	CINTAS > CLEANING UNIFORMS		42.02	
12/07/20	AP4864	9017335	1072	41441	CINTAS > CLEANING UNIFORMS		41.25	
12/07/20	AP4864	9861745	1072	41441	CINTAS > UNIFORMS		41.25	
01/04/21	AP4864	5034851	1368	41701	CINTAS > CLEANING UNIFORMS		42.02	
01/04/21	AP4864	5696429	1368	41701	CINTAS > CLEANING UNIFORMS		42.02	
01/04/21	AP4864	6356526	1368	41701	CINTAS > CLEANING UNIFORMS		42.02	
01/04/21	AP4864	7024534	1368	41701	CINTAS > CLEANING UNIFORMS		42.02	
01/04/21	AP4864	7546104	1368	41701	CINTAS > CLEANING UNIFORMS		42.02	
01/04/21	AP4864	9035837	1368	41701	CINTAS > CLEANING UNIFORMS		42.02	
03/01/21	AP4864	177282E	2056	42317	CINTAS > 4068177282		64.17	
03/01/21	AP4864	312868F	2056	42317	CINTAS > 4070312868		64.17	
03/01/21	AP4864	35837D	2056	42317	CINTAS > 4069035837		64.17	
03/01/21	AP4864	685528F	2056	42317	CINTAS > 4069685528		64.17	
03/01/21	AP4864	886425F	2056	42317	CINTAS > 4070886425		64.17	
06/07/21	AP4864	34851E	3256	43410	CINTAS > TICKET NUMBER: 4065034851		42.02	
06/07/21	AP4864	356526E	3256	43410	CINTAS > TICKET NUMBER: 4066356526		42.02	
06/07/21	AP4864	696429D	3256	43410	CINTAS > TICKET NUMBER: 4065696429		42.02	
06/21/21	AP4864	107765D	3383	43520	CINTAS > TICKET NUMBER: 4084107765		22.81	
06/21/21	AP4864	107765H	3383	43520	CINTAS > TICKET NUMBER: 4084107765		44.66	
06/21/21	AP4864	150808D	3383	43520	CINTAS > TICKET NUMBER: 4076150808		22.90	
06/21/21	AP4864	150808G	3383	43520	CINTAS > TICKET NUMBER: 4076150808		44.66	
06/21/21	AP4864	184874D	3383	43520	CINTAS > TICKET NUMBER: 4078184874		22.90	
06/21/21	AP4864	184874G	3383	43520	CINTAS > TICKET NUMBER: 4078184874		44.66	
06/21/21	AP4864	214683D	3383	43520	CINTAS > TICKET NUMBER: 4074214683		22.90	
06/21/21	AP4864	214683H	3383	43520	CINTAS > TICKET NUMBER: 4074214683		44.66	
06/21/21	AP4864	24534D	3383	43520	CINTAS > TICKET NUMBER: 4067024534		46.15	
06/21/21	AP4864	24534H	3383	43520	CINTAS > TICKET NUMBER: 4067024534		42.02	
06/21/21	AP4864	248028D	3383	43520	CINTAS > TICKET NUMBER: 4072248028		22.15	
06/21/21	AP4864	248028H	3383	43520	CINTAS > TICKET NUMBER: 4072248028		42.02	
06/21/21	AP4864	26739D	3383	43520	CINTAS > TICKET NUMBER: 4077026739		22.90	
06/21/21	AP4864	26739G	3383	43520	CINTAS > TICKET NUMBER: 4077026739		44.66	
06/21/21	AP4864	387280D	3383	43520	CINTAS > TICKET# 4085387280		22.62	
06/21/21	AP4864	387280H	3383	43520	CINTAS > TICKET# 4085387280		44.66	
06/21/21	AP4864	393466D	3383	43520	CINTAS > TICKET# 4083393466		22.82	
06/21/21	AP4864	393466H	3383	43520	CINTAS > TICKET# 4083393466		44.66	
06/21/21	AP4864	443763D	3383	43520	CINTAS > TICKET# 4081443763		22.89	
06/21/21	AP4864	443763H	3383	43520	CINTAS > TICKET# 4081443763		44.66	

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06/21/21	AP4864	513794D	3383	43520	CINTAS > TICKET NUMBER: 4075513794		22.89	
06/21/21	AP4864	513794G	3383	43520	CINTAS > TICKET NUMBER: 4075513794		44.66	
06/21/21	AP4864	519710D	3383	43520	CINTAS > TICKET# 4079519710		22.90	
06/21/21	AP4864	519710H	3383	43520	CINTAS > TICKET# 4079519710		44.66	
06/21/21	AP4864	540570D	3383	43520	CINTAS > TICKET NUMBER: 4077540570		22.89	
06/21/21	AP4864	540570G	3383	43520	CINTAS > TICKET NUMBER: 4077540570		44.66	
06/21/21	AP4864	546104D	3383	43520	CINTAS > TICKET NUMBER: 4067546104		22.15	
06/21/21	AP4864	546104H	3383	43520	CINTAS > TICKET NUMBER: 4067546104		42.02	
06/21/21	AP4864	566313D	3383	43520	CINTAS > TICKET NUMBER: 4073566313		22.90	
06/21/21	AP4864	566313H	3383	43520	CINTAS > TICKET NUMBER: 4073566313		44.66	
06/21/21	AP4864	674633D	3383	43520	CINTAS > TICKET NUMBER: 4086674633		22.77	
06/21/21	AP4864	674633H	3383	43520	CINTAS > TICKET NUMBER: 4086674633		46.31	
06/21/21	AP4864	72258D0	3383	43520	CINTAS > TICKET NUMBER: 4086072258		22.77	
06/21/21	AP4864	72258H	3383	43520	CINTAS > TICKET NUMBER: 4086072258		46.31	
06/21/21	AP4864	731900D	3383	43520	CINTAS > TICKET NUMBER: 4084731900		22.65	
06/21/21	AP4864	731900H	3383	43520	CINTAS > TICKET NUMBER: 731900H		44.66	
06/21/21	AP4864	768348D	3383	43520	CINTAS > TICKET# 4080768348		22.90	
06/21/21	AP4864	768348H	3383	43520	CINTAS > TICKET# 4080768348		44.66	
06/21/21	AP4864	781746D	3383	43520	CINTAS > TICKET# 4082781746		22.81	
06/21/21	AP4864	781746E	3383	43520	CINTAS > TICKET# 4082781746		18.90	
06/21/21	AP4864	781746H	3383	43520	CINTAS > TICKET# 4082781746		44.66	
06/21/21	AP4864	840035D	3383	43520	CINTAS > TICKET NUMBER: 4078840035		22.89	
06/21/21	AP4864	840035G	3383	43520	CINTAS > TICKET# 4078840035		44.66	
06/21/21	AP4864	859791D	3383	43520	CINTAS > TICKET NUMBER: 4074859791		22.90	
06/21/21	AP4864	859791H	3383	43520	CINTAS > TICKET NUMBER: 4074859791		44.66	
06/21/21	AP4864	86751D	3383	43520	CINTAS > TICKET# 4082086751		22.82	
06/21/21	AP4864	86751H	3383	43520	CINTAS > TICKET# 4082086751		44.66	
06/21/21	AP4864	900798D	3383	43520	CINTAS > TICKET NUMBER: 4072900798		22.15	
06/21/21	AP4864	900798H	3383	43520	CINTAS > TICKET NUMBER: 4072900798		42.02	
06/21/21	AP4864	93644D	3383	43520	CINTAS > TICKET# 4080093644		22.90	
06/21/21	AP4864	93644H	3383	43520	CINTAS > TICKET# 4080093644		44.66	
09/07/21	AP4864	1269197	4443	44486	CINTAS > TICKET NUMBER: 4091269197		62.67	
09/07/21	AP4864	1934592	4443	44486	CINTAS > TICKET NUMBER: 4091934592		62.67	
09/07/21	AP4864	248043D	4443	44486	CINTAS > TICKET NUMBER: 4089248043		5.34	
09/07/21	AP4864	2619451	4443	44486	CINTAS > TICKET NUMBER: 4092619451		62.67	
09/07/21	AP4864	263663D	4443	44486	CINTAS > TICKET NUMBER: 4093263663		6.53	
09/07/21	AP4864	269074D	4443	44486	CINTAS > TICKET NUMBER: 4091269074		5.34	
09/07/21	AP4864	3263794	4443	44486	CINTAS > TICKET NUMBER: 4093263794		62.67	
09/07/21	AP4864	362030D	4443	44486	CINTAS > TICKET NUMBER: 4087362030		22.73	
09/07/21	AP4864	362030H	4443	44486	CINTAS > TICKET NUMBER: 4087362030		46.31	
09/07/21	AP4864	3941376	4443	44486	CINTAS > TICKET NUMBER: 4093941376		62.67	
09/07/21	AP4864	4602346	4443	44486	CINTAS > TICKET NUMBER: 4094602346		62.67	
09/07/21	AP4864	602196D	4443	44486	CINTAS > TICKET NUMBER: 4094602196		6.87	
09/07/21	AP4864	619309D	4443	44486	CINTAS > TICKET NUMBER: 4092619309		5.34	
09/07/21	AP4864	648599D	4443	44486	CINTAS > TICKET NUMBER: 4088648599		5.34	
09/07/21	AP4864	649533D	4443	44486	CINTAS > TICKET NUMBER: 4090649533		5.34	
09/07/21	AP4864	649677	4443	44486	CINTAS > TICKET NUMBER: 4090649677		62.67	
09/07/21	AP4864	8648704	4443	44486	CINTAS > TICKET NUMBER: 4088648704		62.67	
09/07/21	AP4864	9248067	4443	44486	CINTAS > TICKET NUMBER: 4089248067		62.67	
09/07/21	AP4864	934433D	4443	44486	CINTAS > TICKET NUMBER: 4091934433		5.34	
09/07/21	AP4864	941242D	4443	44486	CINTAS > TICKET NUMBER: 4093941242		6.53	

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09/07/21	AP4864	953930D	4443 44486	CINTAS > TICKET NUMBER: 4089953930		5.34	
09/07/21	AP4864	989925E	4443 44486	CINTAS > TICKET NUMBER: 4087989925		5.34	
09/07/21	AP4864	989925J	4443 44486	CINTAS > TICKET NUMBER: 4087989925		62.67	
09/07/21	AP4864	9954118	4443 44486	CINTAS > TICKET NUMBER: 4089954118		62.67	
09/07/21	AP4925	2944D	4450 44493	JSG SERVICES LLC > PROFESSIONAL SERVICES		978.00	
				BALANCE >>>	5,132.69	5,132.69	0.00

155 305 570				INSURANCE AND FIDELITY			
12/07/20	AP0008	7858	1070 41439	BEASLEY AGENCY > LARRY BAILEY		175.00	
				BALANCE >>>	175.00	175.00	0.00

155 305 630				LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0137	15289	208 40652	COLD MIX, INC. > COLD MIX		841.94	
10/05/20	AP2601	1031910	213 40657	PINNACLE AGRICULTURE DIST > SUPPLIES		604.45	
10/05/20	AP2699	87571	209 40653	COVINGTON SALES & SERVICES, IN> SUPPLIES		524.96	
10/05/20	AP4687	208436	206 40650	BLUE WATER INDUSTRIES > STONE		316.74	
11/02/20	AP0137	15360	647 41052	COLD MIX, INC. > COLD MIX		693.16	
11/02/20	AP0217	359594	649 41054	DENLEY AUTO PARTS > SUPPLIES		15.00	
11/02/20	AP0217	359860	649 41054	DENLEY AUTO PARTS > SUPPLIES		13.84	
11/02/20	AP0217	360046	649 41054	DENLEY AUTO PARTS > SUPPLIES		5.29	
11/02/20	AP0217	360140	649 41054	DENLEY AUTO PARTS > SUPPLIES		58.61	
11/02/20	AP0217	360737	649 41054	DENLEY AUTO PARTS > SUPPLIES		41.68	
11/02/20	AP0217	360990	649 41054	DENLEY AUTO PARTS > SUPPLIES		3.86	
11/02/20	AP0217	361030	649 41054	DENLEY AUTO PARTS > SUPPLIES		5.11	
11/02/20	AP0217	361317	649 41054	DENLEY AUTO PARTS > SUPPLIES		10.16	
11/02/20	AP0217	361737	649 41054	DENLEY AUTO PARTS > SUPPLIES		39.99	
11/02/20	AP0217	362586	649 41054	DENLEY AUTO PARTS > SUPPLIES		37.99	
11/02/20	AP4001	72345	653 41058	PARKER SAND AND GRAVEL > ROAD GRAVEL		238.31	
11/02/20	AP4001	72401	653 41058	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.47	
11/02/20	AP4001	72436	653 41058	PARKER SAND AND GRAVEL > ROAD GRAVEL		238.72	
11/02/20	AP4001	72496	653 41058	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.67	
11/02/20	AP4687	217465	645 41050	BLUE WATER INDUSTRIES > RIP RAP 100#		723.84	
12/07/20	AP0137	15423	1073 41442	COLD MIX, INC. > COLD MIX		886.66	
12/07/20	AP0217	361858	1074 41443	DENLEY AUTO PARTS > PETROLEUM/ SUPPLIES		11.02	
12/07/20	AP0217	362014	1074 41443	DENLEY AUTO PARTS > SUPPLIES		12.54	
12/07/20	AP0217	362045	1074 41443	DENLEY AUTO PARTS > SUPPLIES		10.64	
12/07/20	AP0217	362182	1074 41443	DENLEY AUTO PARTS > SUPPLIES		8.49	
12/07/20	AP0217	362280	1074 41443	DENLEY AUTO PARTS > SUPPLIES		18.99	
12/07/20	AP0217	362287	1074 41443	DENLEY AUTO PARTS > SUPPLIES		100.31	
12/07/20	AP0217	362299	1074 41443	DENLEY AUTO PARTS > SUPPLIES		71.74	
12/07/20	AP0217	362301	1074 41443	DENLEY AUTO PARTS > SUPPLIES		9.12	
12/07/20	AP0217	362338	1074 41443	DENLEY AUTO PARTS > SUPPLIES		5.02	
12/07/20	AP0217	362855	1074 41443	DENLEY AUTO PARTS > SUPPLIES		20.55	
12/07/20	AP0217	362886	1074 41443	DENLEY AUTO PARTS > SUPPLIES		21.11	
12/07/20	AP0217	362942	1074 41443	DENLEY AUTO PARTS > SUPPLIES		32.95	
12/07/20	AP0217	363110	1074 41443	DENLEY AUTO PARTS > SUPPLIES		2.00	
12/07/20	AP4001	72578	1079 41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		247.85	
12/07/20	AP4001	72627	1079 41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.02	
12/07/20	AP4001	72627A	1079 41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.77	

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12/07/20	AP4001	72734	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.98	
12/07/20	AP4001	72734A	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.57	
12/07/20	AP4001	72747	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.59	
12/07/20	AP4001	72747A	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		236.78	
12/07/20	AP4001	72747B	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.18	
12/07/20	AP4001	72772	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.46	
12/07/20	AP4001	72864	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		238.01	
12/07/20	AP4001	72864A	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		242.00	
12/07/20	AP4001	72864B	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.26	
12/07/20	AP4001	72886	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		305.25	
12/07/20	AP4001	72886A	1079	41448	PARKER SAND AND GRAVEL > ROAD GRAVEL		250.82	
01/04/21	AP0137	15529	1369	41702	COLD MIX, INC. > COLD MIX		516.00	
01/04/21	AP0217	363465	1370	41703	DENLEY AUTO PARTS > SUPPLIES		37.24	
01/04/21	AP0217	363474	1370	41703	DENLEY AUTO PARTS > SUPPLIES		105.94	
01/04/21	AP0217	363492	1370	41703	DENLEY AUTO PARTS > SUPPLIES		22.92	
01/04/21	AP0217	363667	1370	41703	DENLEY AUTO PARTS > SUPPLIES		10.08	
01/04/21	AP0217	363760	1370	41703	DENLEY AUTO PARTS > SUPPLIES		43.12	
01/04/21	AP0217	363775	1370	41703	DENLEY AUTO PARTS > SUPPLIES		61.74	
01/04/21	AP0217	363779	1370	41703	DENLEY AUTO PARTS > SUPPLIES		131.13	
01/04/21	AP0217	363806	1370	41703	DENLEY AUTO PARTS > SUPPLIES		14.05	
01/04/21	AP0217	363938	1370	41703	DENLEY AUTO PARTS > SUPPLIES		8.42	
01/04/21	AP0217	363987	1370	41703	DENLEY AUTO PARTS > SUPPLIES		30.96	
01/04/21	AP4001	72912	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.26	
01/04/21	AP4001	72936	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		242.21	
01/04/21	AP4001	72936A	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.57	
01/04/21	AP4001	72961	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.87	
01/04/21	AP4001	73094	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		236.88	
01/04/21	AP4001	73119	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		237.49	
01/04/21	AP4001	73119A	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		235.75	
01/04/21	AP4001	73170	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		236.16	
01/04/21	AP4001	73170A	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		243.13	
01/04/21	AP4001	73170B	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		247.44	
01/04/21	AP4001	73201	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		242.62	
01/04/21	AP4001	73224	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		241.70	
01/04/21	AP4001	73224A	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		241.08	
01/04/21	AP4001	73224B	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		238.83	
01/04/21	AP4001	73235	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.57	
01/04/21	AP4001	73235A	1374	41707	PARKER SAND AND GRAVEL > ROAD GRAVEL		237.90	
01/04/21	AP4687	246442	1366	41699	BLUE WATER INDUSTRIES > #57 STONE		314.70	
02/01/21	AP0137	15602	1722	42019	COLD MIX, INC. > COLD MIX		512.56	
02/01/21	AP0137	15628	1722	42019	COLD MIX, INC. > COLD MIX		589.10	
02/01/21	AP0217	364246	1723	42020	DENLEY AUTO PARTS > SUPPLIES		17.99	
02/01/21	AP0217	364248	1723	42020	DENLEY AUTO PARTS > SUPPLIES		8.31	
02/01/21	AP0217	364519	1723	42020	DENLEY AUTO PARTS > SUPPLIES		22.92	
02/01/21	AP0217	364662	1723	42020	DENLEY AUTO PARTS > SUPPLIES		3.44	
02/01/21	AP0217	364781	1723	42020	DENLEY AUTO PARTS > SUPPLIES		34.56	
02/01/21	AP0217	364856	1723	42020	DENLEY AUTO PARTS > SUPPLIES		41.77	
02/01/21	AP0217	365073	1723	42020	DENLEY AUTO PARTS > SUPPLIES		7.62	
02/01/21	AP0217	365106	1723	42020	DENLEY AUTO PARTS > SUPPLIES		11.07	
02/01/21	AP0565	1169844	1725	42022	NABORS HOME CENTER > SUPPLIES		40.00	
02/01/21	AP4001	73294	1727	42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP4001	73294A	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		247.23	
02/01/21	AP4001	73294B	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.21	
02/01/21	AP4001	73486	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		244.16	
02/01/21	AP4001	73486A	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		238.83	
02/01/21	AP4001	73531	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		243.95	
02/01/21	AP4001	73531A	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		243.44	
02/01/21	AP4001	73581	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		243.54	
02/01/21	AP4001	73589	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.90	
02/01/21	AP4001	73589A	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		237.39	
02/01/21	AP4001	73589B	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		239.34	
02/01/21	AP4001	73607	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		250.20	
02/01/21	AP4001	73607A	1727 42024	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.26	
03/01/21	AP0066	763777	2059 42320	DOSS AUTO & AG INC > SUPPLIES		63.92	
03/01/21	AP0137	15701	2057 42318	COLD MIX, INC. > COLD MIX		527.18	
03/01/21	AP0217	365213	2058 42319	DENLEY AUTO PARTS > SUPPLIES		25.11	
03/01/21	AP0217	365250	2058 42319	DENLEY AUTO PARTS > SUPPLIES		78.84	
03/01/21	AP0217	365523	2058 42319	DENLEY AUTO PARTS > SUPPLIES		1.72	
03/01/21	AP0217	365572	2058 42319	DENLEY AUTO PARTS > SUPPLIES		4.99	
03/01/21	AP0217	365589	2058 42319	DENLEY AUTO PARTS > SUPPLIES		12.51	
03/01/21	AP0217	365683	2058 42319	DENLEY AUTO PARTS > SUPPLIES		1.60	
03/01/21	AP0217	365724	2058 42319	DENLEY AUTO PARTS > SUPPLIES		8.97	
03/01/21	AP0217	366054	2058 42319	DENLEY AUTO PARTS > SUPPLIES		7.77	
03/01/21	AP1357	6807088	2060 42321	G & C SUPPLY CO. > SIGNS		604.50	
03/01/21	AP4001	73626	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.08	
03/01/21	AP4001	73626A	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.65	
03/01/21	AP4001	73706	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.61	
03/01/21	AP4001	73706A	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.16	
03/01/21	AP4001	73809	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.66	
03/01/21	AP4001	73841	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.43	
03/01/21	AP4001	73841A	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.93	
03/01/21	AP4001	73841B	2064 42325	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.07	
03/01/21	AP4687	255442	2053 42314	BLUE WATER INDUSTRIES > #56 STONE		317.15	
03/01/21	AP4687	256126	2053 42314	BLUE WATER INDUSTRIES > #10 SCREENINGS		309.54	
03/01/21	AP4687	257598	2053 42314	BLUE WATER INDUSTRIES > #10 SCREENINGS		315.25	
04/05/21	AP0137	15817	2485 42711	COLD MIX, INC. > COLD MIX		524.08	
04/05/21	AP0137	15847	2485 42711	COLD MIX, INC. > COLD MIX		864.30	
04/05/21	AP0217	366110	2486 42712	DENLEY AUTO PARTS > SUPPLIES		7.56	
04/05/21	AP0217	366167	2486 42712	DENLEY AUTO PARTS > SUPPLIES		12.91	
04/05/21	AP0217	366433	2486 42712	DENLEY AUTO PARTS > SUPPLIES		11.44	
04/05/21	AP0217	366828	2486 42712	DENLEY AUTO PARTS > SUPPLIES		15.89	
04/05/21	AP0217	367271	2486 42712	DENLEY AUTO PARTS > SUPPLIES		19.46	
04/05/21	AP0217	367291	2486 42712	DENLEY AUTO PARTS > SUPPLIES		28.41	
04/05/21	AP0217	367448	2486 42712	DENLEY AUTO PARTS > SUPPLIES		19.52	
04/05/21	AP2810	4078277	2488 42714	HELENA CHEMICAL COMPANY > OUST EXTRA/BARRAGE HF/TAPOUT		1,761.49	
04/05/21	AP3998	36011	2493 42719	T & T SPECIALTY APPLICATORS, L > SPRAYING		1,098.00	
04/05/21	AP4001	73892	2492 42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.76	
04/05/21	AP4001	73892A	2492 42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		262.57	
04/05/21	AP4001	73892B	2492 42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.97	
04/05/21	AP4001	73937	2492 42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.29	
04/05/21	AP4001	74096	2492 42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.36	
04/05/21	AP4001	74105	2492 42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.27	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP4001	74105A	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		258.17	
04/05/21	AP4001	74117	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		277.64	
04/05/21	AP4001	74117A	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.77	
04/05/21	AP4001	74117B	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		286.99	
04/05/21	AP4001	74133	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.55	
04/05/21	AP4001	74133A	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.88	
04/05/21	AP4001	74157	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.29	
04/05/21	AP4001	74157A	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.09	
04/05/21	AP4001	74157B	2492	42718	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.74	
04/05/21	AP4687	274704	2483	42709	BLUE WATER INDUSTRIES > #10 SCREENINGS		311.58	
04/05/21	AP4687	275573	2483	42709	BLUE WATER INDUSTRIES > #10 SCREENINGS		311.71	
05/03/21	AP0217	368724	2840	43030	DENLEY AUTO PARTS > SUPPLIES		8.82	
05/03/21	AP0217	368749	2840	43030	DENLEY AUTO PARTS > SUPPLIES		5.46	
05/03/21	AP0217	368872	2840	43030	DENLEY AUTO PARTS > SUPPLIES		27.27	
05/03/21	AP1357	6814950	2841	43031	G & C SUPPLY CO. > SIGN		33.95	
05/03/21	AP4001	74173	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.09	
05/03/21	AP4001	74178	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		262.13	
05/03/21	AP4001	74178A	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.23	
05/03/21	AP4001	74178B	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		258.94	
05/03/21	AP4001	74185	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.91	
05/03/21	AP4001	74185A	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.45	
05/03/21	AP4001	74356	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		270.93	
05/03/21	AP4001	74356A	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		262.24	
05/03/21	AP4001	74373	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.29	
05/03/21	AP4001	74418	2846	43036	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.40	
05/03/21	AP4026	D5421	2843	43033	JORDAN, RONALD > DIRT		860.00	
05/03/21	AP4687	277232	2838	43028	BLUE WATER INDUSTRIES > #10 SCREENINGS		321.50	
05/03/21	AP4687	278294	2838	43028	BLUE WATER INDUSTRIES > #10 SCREENINGS		313.07	
05/03/21	AP4687	278416	2838	43028	BLUE WATER INDUSTRIES > #10 SCREENINGS		309.81	
05/03/21	AP4687	279910	2838	43028	BLUE WATER INDUSTRIES > #10 SCREENINGS		317.29	
05/03/21	AP4687	285056	2838	43028	BLUE WATER INDUSTRIES > RIP RAP 200#		727.84	
05/03/21	AP4687	286784	2838	43028	BLUE WATER INDUSTRIES > #10 SCREENING		317.15	
06/07/21	AP0066	7701695	3260	43414	DOSS AUTO & AG INC > LAND IMPROVEMENT SUPPLIES D5		7.51	
06/07/21	AP0137	16040	3257	43411	COLD MIX, INC. > COLD MIX		702.62	
06/07/21	AP0137	16083	3257	43411	COLD MIX, INC. > COLD MIX		428.28	
06/07/21	AP0137	16141	3257	43411	COLD MIX, INC. > LAND SUPPLIES		741.32	
06/07/21	AP0150	244399	3252	43406	BALL BUILDING SUPPLY > DISTRICT 5 SUPPLIES		29.95	
06/07/21	AP0217	370358	3259	43413	DENLEY AUTO PARTS > SUPPLIES		7.20	
06/07/21	AP0217	370491	3259	43413	DENLEY AUTO PARTS > SHOVEL		16.99	
06/07/21	AP2471	D5521	3265	43419	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		420.00	
06/07/21	AP2699	89978	3258	43412	COVINGTON SALES & SERVICES, IN> KNIFE DITCHER		486.28	
06/07/21	AP4001	74482	3263	43417	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.81	
06/07/21	AP4001	74638	3263	43417	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.82	
06/07/21	AP4001	74645	3263	43417	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.58	
06/07/21	AP4001	74645A	3263	43417	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.75	
06/07/21	AP4001	74645B	3263	43417	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.75	
06/07/21	AP4687	292028	3254	43408	BLUE WATER INDUSTRIES > 56 STONE - D5		321.78	
06/07/21	AP4687	293528	3254	43408	BLUE WATER INDUSTRIES > #10 SCREENINGS - D5		308.99	
07/06/21	AP0137	16239	3618	43737	COLD MIX, INC. > CM CAL - D5		602.00	
07/06/21	AP2471	4702	3626	43745	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		280.00	
07/06/21	AP2601	1033509	3627	43746	SIMPLOT GROWER SOLUTIONS > ENVY INTENSE		870.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP2699	90100	3619 43738	COVINGTON SALES & SERVICES, IN> DITCHER KNIFE		486.28	
07/06/21	AP3998	36037	3628 43747	T & T SPECIALTY APPLICATORS, L> SPRAYING 120 ACRES FOR D5		1,080.00	
07/06/21	AP4001	74799	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.63	
07/06/21	AP4001	74799A	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		265.54	
07/06/21	AP4001	74799B	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		273.57	
07/06/21	AP4001	74897	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.55	
07/06/21	AP4001	74897A	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.78	
07/06/21	AP4001	74897B	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.10	
07/06/21	AP4001	75017	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		271.26	
07/06/21	AP4001	75017A	3624 43743	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.58	
07/06/21	AP4001	75141	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		262.90	
07/06/21	AP4001	75141A	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		265.43	
07/06/21	AP4001	75153	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		258.50	
07/06/21	AP4001	75153A	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		259.27	
07/06/21	AP4001	75207	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		314.19	
07/06/21	AP4001	75215	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - MASON SAND		366.60	
07/06/21	AP4001	75215A	3624 43743	PARKER SAND AND GRAVEL > SUPPLIES - MASON SAND		341.70	
07/06/21	AP4687	302652	3616 43735	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		314.30	
07/06/21	AP4687	302973	3616 43735	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		295.12	
07/06/21	AP4687	303547	3616 43735	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		308.99	
07/06/21	AP4687	304025	3616 43735	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		321.50	
07/06/21	AP4687	304684	3616 43735	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		313.62	
07/06/21	AP4687	305301	3616 43735	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		318.65	
08/02/21	AP0137	16351	3980 44064	COLD MIX, INC. > TICKET # 45910		529.76	
08/02/21	AP0217	373028	3981 44065	DENLEY AUTO PARTS > SUPPLIES - PIPE BUSHING		5.31	
08/02/21	AP0217	373097	3981 44065	DENLEY AUTO PARTS > SUPPLIES - SHOP TOWELS		25.53	
08/02/21	AP0217	373111	3981 44065	DENLEY AUTO PARTS > SUPPLIES - CABLE TIES		3.32	
08/02/21	AP0217	373550	3981 44065	DENLEY AUTO PARTS > SUPPLIES		33.19	
08/02/21	AP0565	36606	3985 44069	NABORS HOME CENTER > SUPPLIES - 2X6X12 #1 TREATED		93.96	
08/02/21	AP2810	4079984	3983 44067	HELENA CHEMICAL COMPANY > TARGET AND MILESTONE		1,582.30	
08/02/21	AP4001	75380	3987 44071	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.82	
08/02/21	AP4001	75389	3987 44071	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.23	
08/02/21	AP4001	75389A	3987 44071	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.36	
08/02/21	AP4001	75413	3987 44071	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.38	
08/02/21	AP4001	75413A	3987 44071	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.00	
08/02/21	AP4001	75501	3987 44071	PARKER SAND AND GRAVEL > ROAD GRAVEL		262.57	
09/07/21	AP0066	775567D	4447 44490	DOSS AUTO & AG INC > SUPPLIES - BILGE PUMP		11.12	
09/07/21	AP0137	16400	4444 44487	COLD MIX, INC. > TICKET NUMBER: 45980		955.46	
09/07/21	AP0217	373669	4446 44489	DENLEY AUTO PARTS > SUPPLIES - MESH SCREEN		12.73	
09/07/21	AP0217	373677	4446 44489	DENLEY AUTO PARTS > SUPPLIES - SQUARE SHOVEL		11.52	
09/07/21	AP0217	373877	4446 44489	DENLEY AUTO PARTS > SUPPLIES - WELDING ROD		4.03	
09/07/21	AP0217	374415	4446 44489	DENLEY AUTO PARTS > SUPPLIES - BOLTS AND NUTS		3.66	
09/07/21	AP0217	374436	4446 44489	DENLEY AUTO PARTS > SUPPLIES - BOLTS AND NUTS		9.96	
09/07/21	AP0217	374717	4446 44489	DENLEY AUTO PARTS > SUPPLIES - BLOWGUN AND SHOP TOWELS		43.60	
09/07/21	AP0217	374731	4446 44489	DENLEY AUTO PARTS > SUPPLIES - WRENCH		45.93	
09/07/21	AP0217	374980	4446 44489	DENLEY AUTO PARTS > SUPPLIES - ROD, WASHER AND NUT		10.62	
09/07/21	AP1357	6828897	4448 44491	G & C SUPPLY CO. > SUPPLIES		109.17	
09/07/21	AP2471	4803-C	4454 44497	PRESTON DOBBS TRUCK SERVICES > SUPPLIES - CLAY GRAVEL		432.00	
09/07/21	AP4001	75541	4452 44495	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.62	
09/07/21	AP4001	75668	4452 44495	PARKER SAND AND GRAVEL > ROAD GRAVEL		260.92	
09/07/21	AP4001	75668A	4452 44495	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.29	

CALHOUN COUNTY 2020/2021
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP4001	75668B	4452 44495	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.77	
09/07/21	AP4687	321981	4441 44484	BLUE WATER INDUSTRIES > #56 STONE		320.96	
09/07/21	AP4687	330979	4441 44484	BLUE WATER INDUSTRIES > ROP RAP 300#		374.56	
09/07/21	AP4687	332510	4441 44484	BLUE WATER INDUSTRIES > #7 STONE		346.90	
09/07/21	AP4687	332923	4441 44484	BLUE WATER INDUSTRIES > #7 STONE		339.45	
09/07/21	AP4777	82021G	4445 44488	CROSS-WAY TRUCKING, LLC > SUPPLIES - RIPRAP		407.33	
BALANCE >>>					60,855.94	60,855.94	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 670				PETROLEUM PRODUCTS			
10/05/20	AP0085	124691	207 40651	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,623.59	
10/05/20	AP4056	6257	215 40659	WADE INCORPORATED > PETROLEUM PRODUCTS		39.44	
11/02/20	AP0085	127575	646 41051	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,608.89	
11/02/20	AP0217	360385	649 41054	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		10.25	
11/02/20	AP0217	360418	649 41054	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		9.67	
11/02/20	AP0217	360958	649 41054	DENLEY AUTO PARTS > PARTS/PETROLEUM		10.33	
11/02/20	AP0217	361649	649 41054	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		44.97	
12/07/20	AP0066	760507	1075 41444	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		219.90	
12/07/20	AP0085	130128	1071 41440	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,457.10	
12/07/20	AP0085	131543	1071 41440	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,493.10	
12/07/20	AP0217	361858	1074 41443	DENLEY AUTO PARTS > PETROLEUM/ SUPPLIES		5.25	
12/07/20	AP0217	361875	1074 41443	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		31.25	
12/07/20	AP0217	362103	1074 41443	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		45.48	
12/07/20	AP0217	362131	1074 41443	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		14.55	
12/07/20	AP0217	362149	1074 41443	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		15.75	
12/07/20	AP0217	363109	1074 41443	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		27.89	
01/04/21	AP0085	133740	1367 41700	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,322.19	
01/04/21	AP0217	363147	1370 41703	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		57.30	
01/04/21	AP4056	9189	1375 41708	WADE INCORPORATED > STARTING FLUID		4.69	
02/01/21	AP0085	134512	1721 42018	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		949.50	
02/01/21	AP0217	364124	1723 42020	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		21.60	
03/01/21	AP0085	136608	2054 42315	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,880.10	
03/01/21	AP0217	365199	2058 42319	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		203.84	
04/05/21	AP0085	138175	2484 42710	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,005.15	
04/05/21	AP0217	366117	2486 42712	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		22.92	
04/05/21	AP0217	366149	2486 42712	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		36.20	
04/05/21	AP0217	366376	2486 42712	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		34.38	
04/05/21	AP0217	366401	2486 42712	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		34.38	
04/05/21	AP0217	367293	2486 42712	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		5.94	
05/03/21	AP0085	141160	2839 43029	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,051.10	
05/03/21	AP0217	367880	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTDS		135.96	
05/03/21	AP0217	367947	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		125.28	
05/03/21	AP0217	368052	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		45.84	
05/03/21	AP0217	368124	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		22.92	
05/03/21	AP0217	368275	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		233.79	
05/03/21	AP0217	368279	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTDS		45.75	
05/03/21	AP0217	368524	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		8.97	
05/03/21	AP0217	369062	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		34.48	
05/03/21	AP0217	369283	2840 43030	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		45.84	
06/07/21	AP0085	142009	3255 43409	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT D5		1,259.50	
06/07/21	AP0085	143164	3255 43409	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS D5		2,254.10	

CALHOUN COUNTY 2020/2021
 155 CC DIST. FIVE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/07/21	AP0217	369414	3259	43413	DENLEY AUTO PARTS > PETROLEUM PRODUCTS BEAT5		135.96		
06/07/21	AP0217	369664	3259	43413	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		143.91		
06/07/21	AP0217	369787	3259	43413	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		34.53		
06/07/21	AP0217	370272	3259	43413	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		62.70		
07/06/21	AP0060	467291D	3622	43741	MCGREGER AUTO PARTS > DELO		18.44		
07/06/21	AP0085	145289	3617	43736	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		599.00		
07/06/21	AP0085	145652	3617	43736	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,321.10		
07/06/21	AP0102	243132	3623	43742	PARKER BROTHERS > LUBE AND FUEL		31.50		
07/06/21	AP0102	243136	3623	43742	PARKER BROTHERS > LUBE AND FUEL		19.60		
07/06/21	AP0217	371096	3620	43739	DENLEY AUTO PARTS > 2.5 GALLON DEF.		45.80		
07/06/21	AP0217	371206	3620	43739	DENLEY AUTO PARTS > GREASE		5.26		
07/06/21	AP0217	371295	3620	43739	DENLEY AUTO PARTS > BRAKE FLUID		5.29		
07/06/21	AP0217	371365	3620	43739	DENLEY AUTO PARTS > HYDRAULIC OIL		72.98		
07/06/21	AP0217	371369	3620	43739	DENLEY AUTO PARTS > HYDRAULIC OIL		32.99		
07/06/21	AP0217	371486	3620	43739	DENLEY AUTO PARTS > HYDRAULIC OIL		131.96		
07/06/21	AP0217	371584	3620	43739	DENLEY AUTO PARTS > OXYFUEL		158.34		
08/02/21	AP0085	147237	3979	44063	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,321.10		
08/02/21	AP0217	372506	3981	44065	DENLEY AUTO PARTS > STARTING FLUID		6.70		
08/02/21	AP0217	372673	3981	44065	DENLEY AUTO PARTS > HYDRAULIC OIL		65.98		
09/07/21	AP0085	148288	4442	44485	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		1,215.87		
09/07/21	AP0085	150544	4442	44485	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,276.10		
09/07/21	AP0217	373763	4446	44489	DENLEY AUTO PARTS > BRAKE FLUID		5.49		
BALANCE >>>						29,209.73	29,209.73	0.00	

155	305	680	TIRES AND TUBES						
11/02/20	AP0085	127152	646	41051	CALHOUN COUNTY OIL COMPANY > TIRES		200.00		
12/07/20	AP0085	129442	1071	41440	CALHOUN COUNTY OIL COMPANY > TIRES		349.00		
01/04/21	AP4026	128	1372	41705	JORDAN, RONALD > DIRT		196.00		
02/01/21	AP0085	133797	1721	42018	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		54.69		
05/03/21	AP0085	140381	2839	43029	CALHOUN COUNTY OIL COMPANY > TIRES		1,398.00		
05/03/21	AP0085	140585	2839	43029	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		220.00		
07/06/21	AP1534	292189	3630	43749	VARDAMAN TIRE SERVICE > 2 265-70-17 TIRES		342.00		
08/02/21	AP0085	145713	3979	44063	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		723.73		
08/02/21	AP0085	147569	3979	44063	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		59.19		
09/07/21	AP0085	1478789	4442	44485	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		60.00		
09/07/21	AP0085	148627	4442	44485	CALHOUN COUNTY OIL COMPANY > TIRES		198.00		
09/07/21	AP0085	150649	4442	44485	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		95.00		
BALANCE >>>						3,895.61	3,895.61	0.00	

155	305	681	REPAIR AND REPLACEMENT PARTS						
10/05/20	AP0066	759012D	210	40654	DOSS AUTO & AG INC > PARTS		28.52		
10/05/20	AP0066	759014D	210	40654	DOSS AUTO & AG INC > PARTS		3.16		
10/05/20	AP0066	759120D	210	40654	DOSS AUTO & AG INC > PARTS		10.12		
10/05/20	AP0066	759155D	210	40654	DOSS AUTO & AG INC > PARTS		7.07		
10/05/20	AP2967	30342D	216	40660	WILLIAMS HYDRAULICS, LLC > PARTS		5.00		
10/05/20	AP4056	7032	215	40659	WADE INCORPORATED > PARTS		1.38		
11/02/20	AP0102	238159	652	41057	PARKER BROTHERS > PARTS		9.07		
11/02/20	AP0217	359753	649	41054	DENLEY AUTO PARTS > PARTS		19.45		
11/02/20	AP0217	360012	649	41054	DENLEY AUTO PARTS > PARTS		9.53		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0217	360089	649	41054	DENLEY AUTO PARTS > PARTS		9.53	
11/02/20	AP0217	360134	649	41054	DENLEY AUTO PARTS > PARTS		1.64	
11/02/20	AP0217	360147	649	41054	DENLEY AUTO PARTS > PARTS		9.53	
11/02/20	AP0217	360497	649	41054	DENLEY AUTO PARTS > PARTS		19.99	
11/02/20	AP0217	360732	649	41054	DENLEY AUTO PARTS > PARTS		27.50	
11/02/20	AP0217	360958	649	41054	DENLEY AUTO PARTS > PARTS/PETROLEUM		134.72	
11/02/20	AP0217	361218	649	41054	DENLEY AUTO PARTS > PARTS		64.56	
11/02/20	AP4056	15574	655	41060	WADE INCORPORATED > PARTS/REPAIRS		160.16	
12/07/20	AP0217	362152	1074	41443	DENLEY AUTO PARTS > PARTS		23.60	
12/07/20	AP0217	362153	1074	41443	DENLEY AUTO PARTS > PARTS		22.60	
12/07/20	AP0217	362181	1074	41443	DENLEY AUTO PARTS > PARTS		44.11	
12/07/20	AP0217	362201	1074	41443	DENLEY AUTO PARTS > PARTS		14.10	
12/07/20	AP0217	362497	1074	41443	DENLEY AUTO PARTS > PARTS		137.24	
12/07/20	AP0217	362625	1074	41443	DENLEY AUTO PARTS > PARTS		302.48	
12/07/20	AP3486	12680	1077	41446	HOOD EQUIPMENT > PARTS/REPAIRS		1,073.94	
12/07/20	AP4056	16092	1081	41450	WADE INCORPORATED > PARTS/REPAIRS		993.00	
01/04/21	AP4056	9191	1375	41708	WADE INCORPORATED > FILTERS		35.64	
01/04/21	AP4056	9202	1375	41708	WADE INCORPORATED > PARTS		5,943.11	
02/01/21	AP0217	365005	1723	42020	DENLEY AUTO PARTS > PARTS		17.40	
03/01/21	AP0217	365209	2058	42319	DENLEY AUTO PARTS > PARTS		36.65	
03/01/21	AP0217	365273	2058	42319	DENLEY AUTO PARTS > PARTS		50.73	
03/01/21	AP0217	365522	2058	42319	DENLEY AUTO PARTS > PARTS		1.04	
03/01/21	AP3486	9855	2062	42323	HOOD EQUIPMENT > PARTS		172.73	
03/01/21	AP4056	9866	2065	42326	WADE INCORPORATED > FILTERS		133.11	
03/01/21	AP4191	D512221	2055	42316	CANNON MOTOR COMPANY > PARTS/REPAIRS		260.49	
04/05/21	AP0102	241158	2491	42717	PARKER BROTHERS > PARTS		245.00	
04/05/21	AP3486	9997	2489	42715	HOOD EQUIPMENT > PARTS		67.99	
05/03/21	AP0217	3675885	2840	43030	DENLEY AUTO PARTS > PARTS		28.20	
05/03/21	AP0217	3675895	2840	43030	DENLEY AUTO PARTS > PARTS		4.42	
05/03/21	AP0217	367800	2840	43030	DENLEY AUTO PARTS > PARTS		11.75	
05/03/21	AP0977	117554	2844	43034	MID-SOUTH MACHINERY > PARTS		61.37	
06/07/21	AP0066	7701635	3260	43414	DOSS AUTO & AG INC > PARTS D5		14.96	
06/07/21	AP0066	7703065	3260	43414	DOSS AUTO & AG INC > PARTS D5		39.96	
06/07/21	AP0066	770542	3260	43414	DOSS AUTO & AG INC > PARTS - HOSE FITTINGS & FLUID HOSE		314.32	
06/07/21	AP0217	369417	3259	43413	DENLEY AUTO PARTS > PARTS BEAT5		1.00	
06/07/21	AP0217	369439	3259	43413	DENLEY AUTO PARTS > PARTS BEAT5		41.26	
06/07/21	AP0217	369584	3259	43413	DENLEY AUTO PARTS > PARTS		17.33	
06/07/21	AP0217	369984	3259	43413	DENLEY AUTO PARTS > PARTS		35.72	
06/07/21	AP0217	370079	3259	43413	DENLEY AUTO PARTS > PARTS		3.67	
06/07/21	AP0217	370082	3259	43413	DENLEY AUTO PARTS > PARTS		4.08	
06/07/21	AP0217	370333	3259	43413	DENLEY AUTO PARTS > PARTS		119.00	
06/07/21	AP0217	370422	3259	43413	DENLEY AUTO PARTS > PARTS		3.40	
06/07/21	AP0217	370703	3259	43413	DENLEY AUTO PARTS > PARTS		2.20	
06/07/21	AP0977	1177525	3262	43416	MID-SOUTH MACHINERY > PARTS D5		46.25	
06/07/21	AP4056	16835	3267	43421	WADE INCORPORATED > SERVICE CALL D5		152.09	
07/06/21	AP0217	371517	3620	43739	DENLEY AUTO PARTS > PARTS - CONNECTOR		27.19	
07/06/21	AP0217	371554	3620	43739	DENLEY AUTO PARTS > PARTS - CONNECTOR		3.69	
07/06/21	AP0217	371578	3620	43739	DENLEY AUTO PARTS > PARTS - BOLTS, NUTS, AND WASHER		16.20	
07/06/21	AP0217	371857	3620	43739	DENLEY AUTO PARTS > PARTS - TIP CLEANER KIT		7.53	
07/06/21	AP0217	372109	3620	43739	DENLEY AUTO PARTS > PARTS - HOSE CLAMP		4.00	
07/06/21	AP4056	14973	3631	43750	WADE INCORPORATED > PARTS - BEARINGS, SEAL KIT, AND CAP		58.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP0217	372351	3981	44065	DENLEY AUTO PARTS > PARTS - PINS		16.35	
08/02/21	AP0217	373408	3981	44065	DENLEY AUTO PARTS > PARTS - BATTERY TEST CLIP		124.47	
08/02/21	AP2967	31534	3990	44074	WILLIAMS HYDRAULICS, LLC > HYDRAULIC CYCLINDER		137.50	
08/02/21	AP4056	16780	3989	44073	WADE INCORPORATED > PARTS		65.79	
09/07/21	AP0066	775385	4447	44490	DOSS AUTO & AG INC > PARTS - HOSE FITTINGS AND ADAPTERS		40.28	
09/07/21	AP0066	775474D	4447	44490	DOSS AUTO & AG INC > PARTS		1.37	
09/07/21	AP0066	776877	4447	44490	DOSS AUTO & AG INC > PARTS		609.11	
09/07/21	AP0217	374423	4446	44489	DENLEY AUTO PARTS > PARTS - FUEL FILTER		10.85	
09/07/21	AP0822	6968D	4439	44482	B & D DISTRIBUTION, LLC > PARTS AND LABOR		225.74	
09/07/21	AP2967	31842D	4457	44500	WILLIAMS HYDRAULICS, LLC > PARTS		107.91	
09/07/21	AP4056	17381	4456	44499	WADE INCORPORATED > PARTS & LABOR FOR A 7210 TRACTOR		150.29	
09/07/21	AP4056	18261	4456	44499	WADE INCORPORATED > PARTS - CAP SCREW, FLANGE NUT & LINNI		67.62	
09/07/21	AP4056	18290	4456	44499	WADE INCORPORATED > PARTS - LINING		62.20	
09/07/21	AP4056	18597	4456	44499	WADE INCORPORATED > PARTS - BLADES		236.52	
					BALANCE >>>	12,969.82	12,969.82	0.00

155	305	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP3350	222317D	211	40655	HANCOCK WHITNEY BANK > BACKHOES		1,345.41	
10/05/20	AP3350	222320	211	40655	HANCOCK WHITNEY BANK > JD TRACTOR AND MOWER		2,201.42	
10/05/20	AP3350	222527	211	40655	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		2,400.95	
10/05/20	AP3675	685158	205	40649	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,010.37	
11/02/20	AP3350	222837D	650	41055	HANCOCK WHITNEY BANK > BACKHOE- D5		1,347.64	
11/02/20	AP3350	222840	650	41055	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR& MOWER		2,207.51	
11/02/20	AP3350	223004	650	41055	HANCOCK WHITNEY BANK > NEW DUMP TRUCK-D5		2,408.64	
11/02/20	AP3675	686480	644	41049	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,013.45	
12/07/20	AP3350	223254D	1076	41445	HANCOCK WHITNEY BANK > BACKHOE-D5		1,347.64	
12/07/20	AP3350	223295	1076	41445	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - D5		2,213.62	
12/07/20	AP3350	233441	1076	41445	HANCOCK WHITNEY BANK > DUMP TRUCK		2,416.34	
12/07/20	AP3675	687771	1069	41438	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,016.53	
01/04/21	AP3350	223701E	1371	41704	HANCOCK WHITNEY BANK > BACKHOE		1,342.89	
01/04/21	AP3350	223704	1371	41704	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,213.62	
01/04/21	AP3350	223858	1371	41704	HANCOCK WHITNEY BANK > DUMP TRUCK		2,416.34	
01/04/21	AP3675	689084	1365	41698	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,016.53	
02/01/21	AP3350	224085D	1724	42021	HANCOCK WHITNEY BANK > BACKHOE		1,354.36	
02/01/21	AP3350	224129	1724	42021	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,225.88	
02/01/21	AP3350	224258	1724	42021	HANCOCK WHITNEY BANK > DUMP TRUCK		2,431.83	
02/01/21	AP3675	690495	1720	42017	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,022.72	
03/01/21	AP3350	224506D	2061	42322	HANCOCK WHITNEY BANK > BACKHOE		1,356.60	
03/01/21	AP3350	224525	2061	42322	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/MOWER		2,232.04	
03/01/21	AP3350	224654	2061	42322	HANCOCK WHITNEY BANK > DUMP TRUCK		2,439.61	
03/01/21	AP3675	691865	2052	42313	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,025.83	
04/05/21	AP3350	224850D	2487	42713	HANCOCK WHITNEY BANK > BACKHOE		1,358.86	
04/05/21	AP3350	224899	2487	42713	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,238.22	
04/05/21	AP3350	225030	2487	42713	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		2,447.42	
04/05/21	AP3675	693195	2482	42708	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,028.95	
05/03/21	AP3350	225261D	2842	43032	HANCOCK WHITNEY BANK > BACKHOE		1,361.11	
05/03/21	AP3350	225264	2842	43032	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,238.22	
05/03/21	AP3350	225397	2842	43032	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		2,455.25	
05/03/21	AP3675	694452	2837	43027	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,032.08	
06/07/21	AP3350	225632D	3261	43415	HANCOCK WHITNEY BANK > BACKHOE D5		1,363.37	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP3350	225634	3261	43415	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,250.62	
06/07/21	AP3350	225752	3261	43415	HANCOCK WHITNEY BANK > LEASE PAYMENT NEW DUMP TRUCK		2,463.11	
06/07/21	AP3675	695719	3253	43407	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PAYMENT FOR 2015 MACK DUMP TRUC		1,035.22	
07/06/21	AP3350	225995E	3621	43740	HANCOCK WHITNEY BANK > BACKHOE - LEASE PAYMENT DISTRICT 5		1,365.63	
07/06/21	AP3350	225998	3621	43740	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - LEASE PA		2,256.85	
07/06/21	AP3350	226132	3621	43740	HANCOCK WHITNEY BANK > NEW DUMP TRUCK LEASE PURCHASE PAYMENT		2,470.99	
07/06/21	AP3675	697061	3615	43734	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK - LEASE PAYMENT		1,038.37	
08/02/21	AP3350	226428D	3982	44066	HANCOCK WHITNEY BANK > BACKHOE D5 LEASE PURCHASE PAYMENT		1,367.89	
08/02/21	AP3350	226431	3982	44066	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER LEASE PAYM		2,263.09	
08/02/21	AP3350	226586	3982	44066	HANCOCK WHITNEY BANK > D5 NEW DUMP TRUCK LEASE PURCHASE PAYM		2,478.90	
08/02/21	AP3675	698520	3978	44062	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUM TRUCK LEASE PAYMENT		1,041.53	
09/07/21	AP3350	226801	4449	44492	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER LEASE PEYM		2,269.35	
09/07/21	AP3350	226921	4449	44492	HANCOCK WHITNEY BANK > NEW DUMP TRUCK LEASE PURCHASE PAYMENT		2,486.83	
09/07/21	AP3675	699766	4440	44483	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK LEASE PURCHASE P		1,044.70	
					BALANCE >>>	83,364.33	83,364.33	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	802			INTEREST EXPENSE			
10/05/20	AP3350	222317D	211	40655	HANCOCK WHITNEY BANK > BACKHOES		24.75	
10/05/20	AP3350	222320	211	40655	HANCOCK WHITNEY BANK > JD TRACTOR AND MOWER		230.22	
10/05/20	AP3350	222527	211	40655	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		344.79	
10/05/20	AP3675	685158	205	40649	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		176.46	
11/02/20	AP3350	222837D	650	41055	HANCOCK WHITNEY BANK > BACKHOE- D5		22.52	
11/02/20	AP3350	222840	650	41055	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR& MOWER		224.13	
11/02/20	AP3350	223004	650	41055	HANCOCK WHITNEY BANK > NEW DUMP TRUCK-D5		337.10	
11/02/20	AP3675	686480	644	41049	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		173.38	
12/07/20	AP3350	223254D	1076	41445	HANCOCK WHITNEY BANK > BACKHOE-D5		22.52	
12/07/20	AP3350	223295	1076	41445	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - D5		218.02	
12/07/20	AP3350	233441	1076	41445	HANCOCK WHITNEY BANK > DUMP TRUCK		329.40	
12/07/20	AP3675	687771	1069	41438	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		170.30	
01/04/21	AP3350	223701E	1371	41704	HANCOCK WHITNEY BANK > BACKHOE		27.27	
01/04/21	AP3350	223704	1371	41704	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		218.02	
01/04/21	AP3350	223858	1371	41704	HANCOCK WHITNEY BANK > DUMP TRUCK		329.40	
01/04/21	AP3675	689084	1365	41698	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		170.30	
02/01/21	AP3350	224085D	1724	42021	HANCOCK WHITNEY BANK > BACKHOE		15.80	
02/01/21	AP3350	224129	1724	42021	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		205.76	
02/01/21	AP3350	224258	1724	42021	HANCOCK WHITNEY BANK > DUMP TRUCK		313.91	
02/01/21	AP3675	690495	1720	42017	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		164.11	
03/01/21	AP3350	224506D	2061	42322	HANCOCK WHITNEY BANK > BACKHOE		13.56	
03/01/21	AP3350	224525	2061	42322	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR/MOWER		199.60	
03/01/21	AP3350	224654	2061	42322	HANCOCK WHITNEY BANK > DUMP TRUCK		306.13	
03/01/21	AP3675	691865	2052	42313	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		161.00	
04/05/21	AP3350	224850D	2487	42713	HANCOCK WHITNEY BANK > BACKHOE		11.30	
04/05/21	AP3350	224899	2487	42713	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		193.42	
04/05/21	AP3350	225030	2487	42713	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		298.32	
04/05/21	AP3675	693195	2482	42708	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		157.88	
05/03/21	AP3350	225261D	2842	43032	HANCOCK WHITNEY BANK > BACKHOE		9.05	
05/03/21	AP3350	225264	2842	43032	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		193.42	
05/03/21	AP3350	225397	2842	43032	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		290.49	
05/03/21	AP3675	694452	2837	43027	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		154.75	
06/07/21	AP3350	225632D	3261	43415	HANCOCK WHITNEY BANK > BACKHOE D5		6.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/07/21	AP3350	225634	3261 43415	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		181.02		
06/07/21	AP3350	225752	3261 43415	HANCOCK WHITNEY BANK > LEASE PAYMENT NEW DUMP TRUCK		282.63		
06/07/21	AP3675	695719	3253 43407	BANCORPSOUTH EQUIPMENT FINANCE> LEASE PAYMENT FOR 2015 MACK DUMP TRUC		151.61		
07/06/21	AP3350	225995E	3621 43740	HANCOCK WHITNEY BANK > BACKHOE - LEASE PAYMENT DISTRICT 5		4.53		
07/06/21	AP3350	225998	3621 43740	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - LEASE PA		174.79		
07/06/21	AP3350	226132	3621 43740	HANCOCK WHITNEY BANK > NEW DUMP TRUCK LEASE PURCHASE PAYMENT		274.75		
07/06/21	AP3675	697061	3615 43734	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK - LEASE PAYMENT		148.46		
08/02/21	AP3350	226428D	3982 44066	HANCOCK WHITNEY BANK > BACKHOE D5 LEASE PURCHASE PAYMENT		2.27		
08/02/21	AP3350	226431	3982 44066	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER LEASE PAYM		168.55		
08/02/21	AP3350	226586	3982 44066	HANCOCK WHITNEY BANK > D5 NEW DUMP TRUCK LEASE PURCHASE PAYM		266.84		
08/02/21	AP3675	698520	3978 44062	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUM TRUCK LEASE PAYMENT		145.30		
09/07/21	AP3350	226801	4449 44492	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER LEASE PEYM		162.29		
09/07/21	AP3350	226921	4449 44492	HANCOCK WHITNEY BANK > NEW DUMP TRUCK LEASE PURCHASE PAYMENT		258.91		
09/07/21	AP3675	699766	4440 44483	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK LEASE PURCHASE P		142.13		
				BALANCE >>>	8,077.95	8,077.95	0.00	

				DIST. FIVE	BALANCE >>>	323,656.97	323,656.97	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
INTERFUND TRANSACTION				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	323,656.97	
				CC DIST. FIVE	BALANCE >>>	0.00	593,890.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH IN BANK		45,450.93	
10/05/20	CD0156	040661		WILLIS ENGINEERING > PAYMENT OF CLAIM 000217			19,079.71
10/13/20	RC2021	025621		STATE OF MS> EFL08209BPE07 STATE AID		19,079.71	
11/02/20	CD0156	041061		WILLIS ENGINEERING > PAYMENT OF CLAIM 000656			24,017.69
11/24/20	RC2021	025731		STATE OF MS> EFL 0820 93		24,017.69	
12/07/20	CD0156	041451		WILLIS ENGINEERING > PAYMENT OF CLAIM 001082			11,798.20
12/30/20	RC2021	025792		STATE OF MS> EFL0820(9)B		11,798.20	
01/04/21	CD0156	041709		WILLIS ENGINEERING > PAYMENT OF CLAIM 001376			19,822.30
02/01/21	CD0156	042027		WILLIS ENGINEERING > PAYMENT OF CLAIM 001730			21,118.56
02/09/21	RC2021	025883		STATE OF MS> EFL 0820 9B		21,118.56	
03/31/21	RC2021	026001		STATE OF MS> EFL-0820 9B		18,349.93	
04/05/21	RC2021	026008		STATE OF MS> EFL 0220 9 B		19,822.30	
04/05/21	CD0156	042721		WILLIS ENGINEERING > PAYMENT OF CLAIM 002495			36,771.14
05/03/21	CD0156	043038		WILLIS ENGINEERING > PAYMENT OF CLAIM 002848			33,065.02
05/27/21	RC2021	026130		STATE OF MS> EFL 0820 9 B		51,131.93	
06/07/21	CD0156	043422		WILLIS ENGINEERING > PAYMENT OF CLAIM 003268			16,178.44
06/09/21	RC2021	026154		STATE OF MS> EFL-0820(9)B		16,532.74	
07/06/21	CD0156	043751		WILLIS ENGINEERING > PAYMENT OF CLAIM 003632			18,707.30
08/02/21	CD0156	044075		WILLIS ENGINEERING > PAYMENT OF CLAIM 003991			25,549.36
08/17/21	RC2021	026300		STATE OF MS> PROJECT #EFL 0820 9 B		25,549.36	
09/07/21	CD0156	044501		WILLIS ENGINEERING > PAYMENT OF CLAIM 004458			12,380.92
09/09/21	RC2021	026360		STATE OF MS> EF-08209(B)		11,872.69	
				BALANCE >>>	26,235.40	219,273.11	238,488.64

TOTAL ASSETS					BALANCE >>>	26,235.40	
+++++							
156 000 190				FUND BALANCE - UNRESERVED			45,450.93
				BALANCE >>>	45,450.93CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	45,450.93CR	
+++++							
156 000 263				REIMBURSEMENT STATE AID ROADS			
10/13/20	RC2021	025621		STATE OF MS> EFL08209BPE07 STATE AID			19,079.71
11/24/20	RC2021	025731		STATE OF MS> EFL 0820 93			24,017.69
12/30/20	RC2021	025792		STATE OF MS> EFL0820(9)B			11,798.20
02/09/21	RC2021	025883		STATE OF MS> EFL 0820 9B			21,118.56
03/31/21	RC2021	026001		STATE OF MS> EFL-0820 9B			18,349.93
04/05/21	RC2021	026008		STATE OF MS> EFL 0220 9 B			19,822.30
05/27/21	RC2021	026130		STATE OF MS> EFL 0820 9 B			51,131.93
06/09/21	RC2021	026154		STATE OF MS> EFL-0820(9)B			16,532.74
08/17/21	RC2021	026300		STATE OF MS> PROJECT #EFL 0820 9 B			25,549.36
09/09/21	RC2021	026360		STATE OF MS> EF-08209(B)			11,872.69
				BALANCE >>>	219,273.11CR	0.00	219,273.11

TOTAL REVENUE					BALANCE >>>	219,273.11CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
342 STATE AID							
156	342	555		ENGINEERING FEES			
10/05/20	AP0282	201462	217 40661	WILLIS ENGINEERING > EFL0820(9)B-CD-306 FLAP		19,079.71	
11/02/20	AP0282	201518	656 41061	WILLIS ENGINEERING > EFL-0820(9)CR306FLAP		24,017.69	
12/07/20	AP0282	201692	1082 41451	WILLIS ENGINEERING > EFL-0820(9)B CR 306 FLAP		11,798.20	
01/04/21	AP0282	20-1789	1376 41709	WILLIS ENGINEERING > EFL-0820(9)B-CR 306 FLAP		19,822.30	
02/01/21	AP0282	211026	1730 42027	WILLIS ENGINEERING > EFL-0820(9)B CR 306 FLAP		21,118.56	
04/05/21	AP0282	21-1125	2495 42721	WILLIS ENGINEERING > EFL-0820(9)B CR 306 FLAP		17,896.21	
04/05/21	AP0282	211079	2495 42721	WILLIS ENGINEERING > EFL-0280(9)B-CR 306 FLAP		18,349.93	
04/05/21	AP0282	211124	2495 42721	WILLIS ENGINEERING > EFL-0820(B)		525.00	
05/03/21	AP0282	21-1491	2848 43038	WILLIS ENGINEERING > EFL-0820(B)		1,527.56	
05/03/21	AP0282	211492	2848 43038	WILLIS ENGINEERING > EFL-0820(9)B CR306 FLAP		31,537.46	
06/07/21	AP0282	21-1547	3268 43422	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		16,178.44	
07/06/21	AP0282	21-1628	3632 43751	WILLIS ENGINEERING > EFL-0820(9) B - CR 306 FLAP		18,707.30	
08/02/21	AP0282	21-1673	3991 44075	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		25,549.36	
09/07/21	AP0282	21-1732	4458 44501	WILLIS ENGINEERING > EFL-0820(9)B-CR 306 FLAP		12,380.92	
				BALANCE >>>	238,488.64	238,488.64	0.00

				STATE AID	BALANCE >>>	238,488.64	238,488.64 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	238,488.64	
				STATE AID	BALANCE >>>	0.00	457,761.75

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161	000	002		CASH IN BANK		201,183.44	
10/05/20	CD0161	040662		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000218			2,259.20
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		130.51	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		35.84	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		11.56	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.24	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,104.78	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		9.47	
10/15/20	CD0161	040710		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000266			1,974.41
10/30/20	CD0161	040831		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000408			1,974.41
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		269.20	
11/02/20	CD0161	041062		B & B CONTRACTORS > PAYMENT OF CLAIM 000657			4,250.00
11/02/20	CD0161	041063		HAMILTON, FRANKIE > PAYMENT OF CLAIM 000658			1,900.00
11/13/20	CD0161	041100		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000695			1,974.41
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.57	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.80	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		837.51	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		317.81	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		371.37	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		71.74	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		37.44	
11/30/20	CD0161	041214		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000827			1,974.41
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		227.11	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		111.00	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		56.29	
12/15/20	CD0161	041492		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001123			1,974.41
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		8.40	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		42.14	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		953.99	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		30.39	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		5,503.60	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.22	
12/31/20	CD0161	041545		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001194			1,974.41
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		230.05	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		79.27	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		45.30	
01/15/21	CD0161	041736		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001403			1,974.41
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		27.21	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.51	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,333.93	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		15.79	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		8,637.48	
01/29/21	CD0161	041824		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001509			1,974.41
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		230.77	
02/01/21	CD0161	042028		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001731			4,558.80
02/12/21	CD0161	042069		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001772			1,974.41
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		41.98	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		20.91	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,420.81	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		13.83	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		178.37	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		12.60	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		25,088.53	
02/26/21	CD0161	042139		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001860			1,974.41
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		177.74	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		70.54	
03/15/21	CD0161	042354		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002093			1,974.41
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		16.14	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,089.13	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		5.07	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		28.49	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.39	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		8,118.48	
03/31/21	CD0161	042494		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002250			1,974.41
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		263.08	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		138.41	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		28.76	
04/15/21	CD0161	042764		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002538			1,974.41
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		10.93	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.60	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		1,801.83	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		17.05	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,369.65	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.99	
04/30/21	CD0161	042848		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002640			1,974.41
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		270.33	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		36.81	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		167.72	
05/14/21	CD0161	043097		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002907			1,974.41
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		9.03	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		3.50	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		1,500.03	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		738.28	
05/28/21	CD0161	043170		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002998			1,974.41
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		326.30	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		31.08	
06/15/21	CD0161	043489		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003335			1,974.41
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		27.23	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		14.79	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,254.81	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		454.58	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.84	
06/30/21	CD0161	043541		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003404			1,974.41
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		268.41	
07/06/21	CD0161	043752		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003633			1,014.60
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		116.55	
07/15/21	CD0161	043805		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003686			2,486.05
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		24.77	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		4.09	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		1,528.02	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		435.04	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		27.84	
07/30/21	CD0161	043870		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003769			2,835.61
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		306.10	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		37.30	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		48.86	
08/13/21	CD0161	044125		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004041			2,684.90
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		3,752.27	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		4.56	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,664.76	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.31	
08/31/21	CD0161	044263		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004198			2,900.20
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		288.90	
09/07/21	CD0161	044502		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 004459			22,835.95
09/07/21	CD0161	044503		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004460			4,749.90
09/15/21	CD0161	044561		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004518			2,232.77
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		88.52	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		88.52	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		5.91	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.46	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,186.10	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		3,781.57	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		18.69	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		38.50	
09/30/21	CD0161	044635		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004610			2,749.49
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		248.87	
BALANCE >>>					187,711.30	79,524.71	92,996.85

TOTAL ASSETS BALANCE >>> 187,711.30

161	000	190		FUND BALANCE - UNRESERVED			201,183.44
BALANCE >>>					201,183.44CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 201,183.44CR

161	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			9.47
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			371.37
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			5,503.60
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			8,637.48
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			25,088.53
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			8,118.48
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,369.65
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			738.28
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			454.58
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			435.04
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,664.76

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08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			18.31
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			3,781.57
BALANCE >>>					56,191.12CR	0.00	56,191.12

161	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.24
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			837.51
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			953.99
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,333.93
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,420.81
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,089.13
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			1,801.83
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			1,500.03
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,254.81
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			1,528.02
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			3,752.27
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,186.10
BALANCE >>>					16,658.67CR	0.00	16,658.67

161	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			11.56
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.57
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			42.14
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			27.21
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			178.37
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			28.49
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			10.93
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			9.03
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			24.77
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			4.56
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			5.91
BALANCE >>>					343.54CR	0.00	343.54

161	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,104.78
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.80
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			317.81
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			8.40
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			30.39
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.22
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.51
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			15.79
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			13.83
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			12.60
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			5.07
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.39
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.60
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			17.05

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04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.99
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			3.50
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			14.79
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.84
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			4.09
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.26
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.46
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			18.69
BALANCE >>>					1,631.46CR	0.00	1,631.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			130.51
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			35.84
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			71.74
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			37.44
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			111.00
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			56.29
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			79.27
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			45.30
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			41.98
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			20.91
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			70.54
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			16.14
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			138.41
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			28.76
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			36.81
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			167.72
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			31.08
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			27.23
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			116.55
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			27.84
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			37.30
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			48.86
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			88.52
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			88.52
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			38.50
BALANCE >>>					1,593.06CR	0.00	1,593.06

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161 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			269.20
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			227.11
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			230.05
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			230.77
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			177.74
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			263.08
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			270.33
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			326.30
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			268.41

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07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			306.10
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			288.90
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			248.87
BALANCE >>>					3,106.86CR	0.00	3,106.86

161	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		79,524.71CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 361 420 ROAD EMPLOYEES							
10/15/20	PY0001	0AD5036	266 40710	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
10/30/20	PY0001	0AR3036	408 40831	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
11/13/20	PY0001	0BA8036	695 41100	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
11/30/20	PY0001	0BO7036	827 41214	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
12/15/20	PY0001	0CA3036	1123 41492	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
12/31/20	PY0001	0CM1036	1194 41545	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
01/15/21	PY0001	11C4036	1403 41736	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
01/29/21	PY0001	11Q6036	1509 41824	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
02/12/21	PY0001	1297036	1772 42069	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
02/26/21	PY0001	12O8036	1860 42139	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/15/21	PY0001	13A5036	2093 42354	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/31/21	PY0001	13Q6036	2250 42494	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
04/15/21	PY0001	14C1039	2538 42764	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
04/30/21	PY0001	14R8036	2640 42848	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
05/14/21	PY0001	15B5039	2907 43097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
05/28/21	PY0001	15P7036	2998 43170	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
06/15/21	PY0001	16B8036	3335 43489	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
06/30/21	PY0001	16P2036	3404 43541	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/15/21	PY0001	17C3036	3686 43805	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,732.56	
07/30/21	PY0001	17R8036	3769 43870	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,057.28	
08/13/21	PY0001	18A7036	4041 44125	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,917.28	
08/31/21	PY0001	18R8039	4198 44263	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,117.28	
09/15/21	PY0001	19A0539	4518 44561	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,497.28	
09/30/21	PY0001	19R4036	4610 44635	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,977.28	
BALANCE >>>					33,930.00	33,930.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 361 465 STATE RETIREMENT MATCHING							
10/15/20	PY0001	0AD5038	266 40710	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
10/30/20	PY0001	0AR3038	408 40831	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/13/20	PY0001	0BA8038	695 41100	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/30/20	PY0001	0BO7038	827 41214	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/15/20	PY0001	0CA3038	1123 41492	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/31/20	PY0001	0CM1038	1194 41545	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/15/21	PY0001	11C4038	1403 41736	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	

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01/29/21	PY0001	11Q6038	1509	41824	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/12/21	PY0001	1297038	1772	42069	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/26/21	PY0001	1208038	1860	42139	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/15/21	PY0001	13A5038	2093	42354	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/31/21	PY0001	13Q6038	2250	42494	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
04/15/21	PY0001	14C1041	2538	42764	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
04/30/21	PY0001	14R8038	2640	42848	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/14/21	PY0001	15B5041	2907	43097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/28/21	PY0001	15P7038	2998	43170	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/15/21	PY0001	16B8038	3335	43489	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/30/21	PY0001	16P2038	3404	43541	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/15/21	PY0001	17C3038	3686	43805	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/30/21	PY0001	17R8038	3769	43870	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/13/21	PY0001	18A7038	4041	44125	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/31/21	PY0001	18R8041	4198	44263	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/15/21	PY0001	19A0541	4518	44561	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/30/21	PY0001	19R4038	4610	44635	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
					BALANCE >>>	5,250.48	5,250.48	0.00

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161 361 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5037	266	40710	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
10/30/20	PY0001	0AR3037	408	40831	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/13/20	PY0001	0BA8037	695	41100	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/30/20	PY0001	0BO7037	827	41214	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/15/20	PY0001	0CA3037	1123	41492	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/31/20	PY0001	0CM1037	1194	41545	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/15/21	PY0001	11C4037	1403	41736	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/29/21	PY0001	11Q6037	1509	41824	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/12/21	PY0001	1297037	1772	42069	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/26/21	PY0001	1208037	1860	42139	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/15/21	PY0001	13A5037	2093	42354	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/31/21	PY0001	13Q6037	2250	42494	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/15/21	PY0001	14C1040	2538	42764	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/30/21	PY0001	14R8037	2640	42848	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/14/21	PY0001	15B5040	2907	43097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/28/21	PY0001	15P7037	2998	43170	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/15/21	PY0001	16B8037	3335	43489	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/30/21	PY0001	16P2037	3404	43541	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/15/21	PY0001	17C3037	3686	43805	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		132.54	
07/30/21	PY0001	17R8037	3769	43870	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.38	
08/13/21	PY0001	18A7037	4041	44125	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.67	
08/31/21	PY0001	18R8040	4198	44263	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.97	
09/15/21	PY0001	19A0540	4518	44561	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.54	
09/30/21	PY0001	19R4037	4610	44635	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.26	
					BALANCE >>>	2,595.60	2,595.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 361 468					GROUP INSURANCE			
10/15/20	PY0001	0AD5081	266	40710	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3081	408	40831	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/20	PY0001	OBA8081	695 41100	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	OBO7081	827 41214	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	OCA3081	1123 41492	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	OCM1081	1194 41545	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4081	1403 41736	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6081	1509 41824	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/12/21	PY0001	1297081	1772 42069	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	12O8081	1860 42139	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5081	2093 42354	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6081	2250 42494	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/21	PY0001	14C1084	2538 42764	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/21	PY0001	14R8081	2640 42848	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/14/21	PY0001	15B5084	2907 43097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/28/21	PY0001	15P7081	2998 43170	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/21	PY0001	16B8081	3335 43489	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2081	3404 43541	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3081	3686 43805	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8081	3769 43870	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7081	4041 44125	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8084	4198 44263	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0584	4518 44561	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4081	4610 44635	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
BALANCE >>>					9,652.32	9,652.32	0.00

161	361	532	RENTAL OF ROAD EQUIPMENT				
11/02/20	AP3777	2101	657 41062	B & B CONTRACTORS > TRACKHOE		4,250.00	
11/02/20	AP3955	469925	658 41063	HAMILTON, FRANKIE > TRACKHOE/ DOZER		1,900.00	
BALANCE >>>					6,150.00	6,150.00	0.00

161	361	630	LAND IMPROVEMENT SUPPLIES				
10/05/20	AP0166	R27650	218 40662	G & O SUPPLY CO., INC. > SOLID PIPE		2,259.20	
02/01/21	AP0166	27837	1731 42028	G & O SUPPLY CO., INC. > CULVERTS		4,558.80	
07/06/21	AP0166	28178	3633 43752	G & O SUPPLY CO., INC. > CULVERTS		1,014.60	
09/07/21	AP0166	28231	4460 44503	G & O SUPPLY CO., INC. > SOLID PIPES		2,953.50	
09/07/21	AP0166	28231-1	4460 44503	G & O SUPPLY CO., INC. > SOLID PIPE AND SPLIT COUPLERS		962.10	
09/07/21	AP0166	28231-2	4460 44503	G & O SUPPLY CO., INC. > SOLID PIPE		834.30	
09/07/21	AP4534	4561173	4459 44502	COBURN SUPPLY COMPANY, INC > SUPPLIES - CULVERT		22,835.95	
BALANCE >>>					35,418.45	35,418.45	0.00

DIST ONE B&C BALANCE >>>					92,996.85	92,996.85	0.00

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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	92,996.85	
				CC DIST ONE B & C	BALANCE >>>	0.00	172,521.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		176,202.29	
10/05/20	CD0162	040663		B & B CONTRACTORS > PAYMENT OF CLAIM 000219			800.00
10/05/20	CD0162	040664		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000220			2,720.70
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		130.51	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		35.84	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		11.56	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.24	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,104.78	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		9.47	
10/15/20	CD0162	040711		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000267			1,974.41
10/30/20	CD0162	040832		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000409			1,974.41
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		233.21	
11/02/20	CD0162	041064		B & B CONTRACTORS > PAYMENT OF CLAIM 000659			1,200.00
11/13/20	CD0162	041101		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000696			1,974.41
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.57	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.80	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		837.51	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		317.81	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		371.37	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		71.74	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		37.44	
11/30/20	CD0162	041215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000828			1,974.41
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		201.35	
12/07/20	CD0162	041452		B. J. FAMER > PAYMENT OF CLAIM 001083			254.00
12/07/20	CD0162	041453		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001084			217.75
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		111.00	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		56.29	
12/15/20	CD0162	041493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001124			1,974.41
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		8.40	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		42.14	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		953.99	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		30.39	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		5,503.60	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.22	
12/31/20	CD0162	041546		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001195			1,974.41
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		203.77	
01/04/21	CD0162	041710		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001377			4,206.60
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		79.27	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		45.30	
01/15/21	CD0162	041737		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001404			1,974.41
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		27.21	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.51	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,333.92	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		15.79	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		8,637.48	
01/29/21	CD0162	041825		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001510			1,974.41
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		200.32	
02/12/21	CD0162	042070		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001773			1,974.41
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		41.98	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		20.91	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,420.81	

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02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		13.83	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		178.37	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		12.60	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		25,088.53	
02/26/21	CD0162	042140		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001861			1,974.41
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		160.02	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		70.54	
03/15/21	CD0162	042355		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002094			1,974.41
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		16.14	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,089.13	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		5.07	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		28.49	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.39	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		8,118.48	
03/31/21	CD0162	042495		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002251			3,948.82
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		235.15	
04/05/21	CD0162	042722		G & C SUPPLY CO. > PAYMENT OF CLAIM 002496			41.80
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		138.41	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		28.76	
04/15/21	CD0162	042765		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002539			3,933.45
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		10.93	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.60	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		1,801.83	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		17.05	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,369.65	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.99	
04/30/21	CD0162	042849		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002641			3,933.45
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		236.62	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		36.81	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		167.72	
05/14/21	CD0162	043098		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002908			3,933.45
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		9.03	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		3.50	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		1,500.03	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		738.28	
05/28/21	CD0162	043171		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002999			3,933.45
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		278.76	
06/07/21	CD0162	043423		B & B CONTRACTORS > PAYMENT OF CLAIM 003269			1,960.00
06/07/21	CD0162	043424		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003270			841.96
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		31.08	
06/15/21	CD0162	043490		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003336			3,933.45
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		27.23	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		14.79	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,254.81	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		454.58	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.84	
06/30/21	CD0162	043542		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003405			3,933.45
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		221.38	
07/06/21	CD0162	043753		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003634			4,513.86
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		116.55	
07/15/21	CD0162	043806		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003687			3,933.45

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07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		24.77	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		4.09	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		1,528.02	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		435.04	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.26	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		27.84	
07/30/21	CD0162	043871		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003770			3,933.45
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		242.14	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		37.30	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		48.86	
08/13/21	CD0162	044126		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004042			3,933.45
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		3,752.27	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		4.56	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,664.76	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.31	
08/31/21	CD0162	044264		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004199			3,933.45
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		226.06	
09/07/21	CD0162	044504		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004461			4,624.20
09/15/21	CD0162	044562		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004519			3,933.45
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		5.91	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.46	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,186.10	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		3,781.57	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		18.69	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		38.50	
09/30/21	CD0162	044636		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004611			3,933.45
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		213.26	
BALANCE >>>					160,845.53	78,892.84	94,249.60
TOTAL ASSETS					BALANCE >>>	160,845.53	
162	000	190		FUND BALANCE - UNRESERVED			176,202.29
BALANCE >>>					176,202.29CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	176,202.29CR	
162	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			9.47
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			371.37
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			5,503.60
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			8,637.48
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			25,088.53
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			8,118.48
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,369.65
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			738.28
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			454.58

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			435.04
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,664.76
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			18.31
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			3,781.57
				BALANCE >>>	56,191.12CR	0.00	56,191.12

162	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.24
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			837.51
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			953.99
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,333.92
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,420.81
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,089.13
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			1,801.83
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			1,500.03
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,254.81
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			1,528.02
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			3,752.27
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,186.10
				BALANCE >>>	16,658.66CR	0.00	16,658.66

162	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			11.56
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.57
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			42.14
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			27.21
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			178.37
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			28.49
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			10.93
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			9.03
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			24.77
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			4.56
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			5.91
				BALANCE >>>	343.54CR	0.00	343.54

162	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,104.78
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.80
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			317.81
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			8.40
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			30.39
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.22
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.51
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			15.79
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			13.83
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			12.60
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			5.07
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.60
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			17.05
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.99
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			3.50
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			14.79
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.84
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			4.09
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.26
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.46
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			18.69
BALANCE >>>					1,631.46CR	0.00	1,631.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			130.51
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			35.84
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			71.74
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			37.44
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			111.00
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			56.29
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			79.27
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			45.30
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			41.98
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			20.91
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			70.54
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			16.14
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			138.41
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			28.76
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			36.81
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			167.72
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			31.08
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			27.23
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			116.55
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			27.84
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			37.30
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			48.86
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			38.50
BALANCE >>>					1,416.02CR	0.00	1,416.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			233.21
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			201.35
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			203.77
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			200.32
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			160.02
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			235.15
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			236.62
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			278.76
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			221.38

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07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			242.14
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			226.06
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			213.26
BALANCE >>>					2,652.04CR	0.00	2,652.04

162	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		78,892.84CR
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD EMPLOYEES			
10/15/20	PY0001	0AD5039	267 40711	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
10/30/20	PY0001	0AR3039	409 40832	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
11/13/20	PY0001	0BA8039	696 41101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
11/30/20	PY0001	0BO7039	828 41215	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
12/15/20	PY0001	0CA3039	1124 41493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
12/31/20	PY0001	0CM1039	1195 41546	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
01/15/21	PY0001	11C4039	1404 41737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
01/29/21	PY0001	11Q6039	1510 41825	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
02/12/21	PY0001	1297039	1773 42070	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
02/26/21	PY0001	12O8039	1861 42140	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/15/21	PY0001	13A5039	2094 42355	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/31/21	PY0001	13Q6039	2251 42495	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
04/15/21	PY0001	14C1042	2539 42765	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
04/30/21	PY0001	14R8039	2641 42849	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
05/14/21	PY0001	15B5042	2908 43098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
05/28/21	PY0001	15P7039	2999 43171	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
06/15/21	PY0001	16B8039	3336 43490	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
06/30/21	PY0001	16P2039	3405 43542	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
07/15/21	PY0001	17C3039	3687 43806	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
07/30/21	PY0001	17R8039	3770 43871	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
08/13/21	PY0001	18A7039	4042 44126	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
08/31/21	PY0001	18R8042	4199 44264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
09/15/21	PY0001	19A0542	4519 44562	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
09/30/21	PY0001	19R4039	4611 44636	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,514.56	
BALANCE >>>					46,519.36	46,519.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5041	267 40711	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
10/30/20	PY0001	0AR3041	409 40832	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/13/20	PY0001	0BA8041	696 41101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/30/20	PY0001	0BO7041	828 41215	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/15/20	PY0001	0CA3041	1124 41493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/31/20	PY0001	0CM1041	1195 41546	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/15/21	PY0001	11C4041	1404 41737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	

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01/29/21	PY0001	11Q6041	1510	41825	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/12/21	PY0001	1297041	1773	42070	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/26/21	PY0001	12O8041	1861	42140	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/15/21	PY0001	13A5041	2094	42355	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/31/21	PY0001	13Q6041	2251	42495	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
04/15/21	PY0001	14C1044	2539	42765	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
04/30/21	PY0001	14R8041	2641	42849	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
05/14/21	PY0001	15B5044	2908	43098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
05/28/21	PY0001	15P7041	2999	43171	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
06/15/21	PY0001	16B8041	3336	43490	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
06/30/21	PY0001	16P2041	3405	43542	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
07/15/21	PY0001	17C3041	3687	43806	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
07/30/21	PY0001	17R8041	3770	43871	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
08/13/21	PY0001	18A7041	4042	44126	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
08/31/21	PY0001	18R8044	4199	44264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
09/15/21	PY0001	19A0544	4519	44562	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
09/30/21	PY0001	19R4041	4611	44636	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.54	
BALANCE >>>						8,094.49	8,094.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5040	267	40711	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
10/30/20	PY0001	0AR3040	409	40832	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/13/20	PY0001	0BA8040	696	41101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/30/20	PY0001	0BO7040	828	41215	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/15/20	PY0001	0CA3040	1124	41493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/31/20	PY0001	0CM1040	1195	41546	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/15/21	PY0001	11C4040	1404	41737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/29/21	PY0001	11Q6040	1510	41825	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/12/21	PY0001	1297040	1773	42070	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/26/21	PY0001	12O8040	1861	42140	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/15/21	PY0001	13A5040	2094	42355	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/31/21	PY0001	13Q6040	2251	42495	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.36	
04/15/21	PY0001	14C1043	2539	42765	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
04/30/21	PY0001	14R8040	2641	42849	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
05/14/21	PY0001	15B5043	2908	43098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
05/28/21	PY0001	15P7040	2999	43171	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
06/15/21	PY0001	16B8040	3336	43490	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
06/30/21	PY0001	16P2040	3405	43542	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
07/15/21	PY0001	17C3040	3687	43806	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
07/30/21	PY0001	17R8040	3770	43871	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
08/13/21	PY0001	18A7040	4042	44126	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
08/31/21	PY0001	18R8043	4199	44264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
09/15/21	PY0001	19A0543	4519	44562	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
09/30/21	PY0001	19R4040	4611	44636	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.99	
BALANCE >>>						3,374.22	3,374.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5090	267	40711	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3090	409	40832	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/20	PY0001	OBA8090	696 41101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	OBO7090	828 41215	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	OCA3090	1124 41493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	OCM1090	1195 41546	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4090	1404 41737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6090	1510 41825	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/12/21	PY0001	1297090	1773 42070	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	12O8090	1861 42140	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5090	2094 42355	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6090	2251 42495	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/15/21	PY0001	14C1093	2539 42765	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/30/21	PY0001	14R8090	2641 42849	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/14/21	PY0001	15B5093	2908 43098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/28/21	PY0001	15P7090	2999 43171	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/15/21	PY0001	16B8090	3336 43490	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/30/21	PY0001	16P2090	3405 43542	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/15/21	PY0001	17C3090	3687 43806	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/30/21	PY0001	17R8090	3770 43871	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/13/21	PY0001	18A7090	4042 44126	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/21	PY0001	18R8093	4199 44264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/15/21	PY0001	19A0593	4519 44562	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/30/21	PY0001	19R4090	4611 44636	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
BALANCE >>>					14,880.66	14,880.66	0.00

162	362	500	COMMUNICATIONS		BALANCE >>>	0.00	0.00

162	362	532	RENTAL OF ROAD EQUIPMENT				
10/05/20	AP3777	2072	219 40663	B & B CONTRACTORS > TRACKHOE WORK		800.00	
11/02/20	AP3777	2108	659 41064	B & B CONTRACTORS > TRACKHOE WORK		1,200.00	
BALANCE >>>					2,000.00	2,000.00	0.00

162	362	630	LAND IMPROVEMENT SUPPLIES				
10/05/20	AP0166	T26985	220 40664	G & O SUPPLY CO., INC. > CULVERTS		2,720.70	
12/07/20	AP0074	72590A	1084 41453	LEHMAN ROBERTS CO. > HOT MIX		217.75	
12/07/20	AP4845	D21120	1083 41452	B. J. FAMER > DIRT		254.00	
01/04/21	AP0166	27827	1377 41710	G & O SUPPLY CO., INC. > CULVERTS		4,206.60	
04/05/21	AP1357	6808995	2496 42722	G & C SUPPLY CO. > SIGNS		41.80	
06/07/21	AP3777	2186	3269 43423	B & B CONTRACTORS > TRACK HOE WORK		1,960.00	
06/07/21	AP4777	51421C	3270 43424	CROSS-WAY TRUCKING, LLC > RIPRAP		841.96	
07/06/21	AP0166	28184	3634 43753	G & O SUPPLY CO., INC. > CULVERTS		4,513.86	
09/07/21	AP0166	28368	4461 44504	G & O SUPPLY CO., INC. > SOLID PIPES		4,624.20	
BALANCE >>>					19,380.87	19,380.87	0.00

DIST TWO B&C					BALANCE >>>	94,249.60	94,249.60

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				TOTAL EXPENDITURES	BALANCE >>>	94,249.60	
				CC DIST TWO B & C	BALANCE >>>	0.00	173,142.44

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163	000	002		CASH IN BANK		81,085.49	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		152.26	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		41.81	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		13.48	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.28	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,288.90	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		11.05	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		113.29	
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.67	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.77	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		977.09	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		370.77	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		433.26	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		83.70	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		43.68	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		102.18	
12/07/20	CD0163	041454		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001085			4,420.50
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		129.50	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		65.68	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		9.80	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		49.17	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		1,112.98	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		35.45	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		6,420.86	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.42	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		106.11	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		92.48	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		52.85	
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		31.74	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		28.59	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,556.25	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		18.42	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		10,077.06	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		116.95	
02/01/21	CD0163	042029		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001732			1,605.60
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		48.97	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		24.39	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,657.61	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		16.13	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		208.09	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		14.70	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		29,269.95	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		106.84	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		82.29	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		18.82	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,270.65	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		5.92	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		33.23	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.46	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		9,471.55	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		167.22	

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04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		161.48	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		33.56	
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		12.76	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.03	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		2,102.14	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		19.89	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,660.30	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.16	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		176.83	
05/03/21	CD0163	043039		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002849			7,673.70
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		42.94	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		195.68	
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		10.53	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		4.09	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		1,750.03	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		861.33	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		205.99	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		36.25	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		31.76	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		17.25	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,463.95	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		530.34	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.98	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		175.48	
07/06/21	CD0163	043754		B & B CONTRACTORS > PAYMENT OF CLAIM 003635			800.00
07/06/21	CD0163	043755		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003636			6,831.80
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		135.98	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		28.90	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		4.77	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		1,782.69	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		507.54	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.97	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		32.47	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		195.08	
08/02/21	CD0163	044076		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003992			3,105.60
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		43.51	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		57.01	
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		4,377.65	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		5.32	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.37	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,942.22	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		21.36	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		190.22	
09/07/21	CD0163	044505		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004462			7,233.90
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		103.27	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		6.90	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.70	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,383.78	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		4,411.83	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		21.80	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		44.91	

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09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		186.11	
				BALANCE >>>	140,369.82	90,955.43	31,671.10
TOTAL ASSETS					BALANCE >>>		140,369.82
163	000	190		FUND BALANCE - UNRESERVED			81,085.49
				BALANCE >>>	81,085.49CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		81,085.49CR
163	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			11.05
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			433.26
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			6,420.86
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			10,077.06
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			29,269.95
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			9,471.55
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			1,660.30
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			861.33
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			530.34
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			507.54
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			1,942.22
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			21.36
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			4,411.83
				BALANCE >>>	65,618.65CR	0.00	65,618.65
163	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.28
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			977.09
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			1,112.98
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,556.25
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,657.61
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,270.65
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			2,102.14
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			1,750.03
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,463.95
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			1,782.69
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			4,377.65
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,383.78
				BALANCE >>>	19,435.10CR	0.00	19,435.10
163	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			13.48
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.67
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			49.17

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01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			31.74
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			208.09
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			33.23
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			12.76
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			10.53
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			28.90
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			5.32
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			6.90
BALANCE >>>					400.79CR	0.00	400.79

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163 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,288.90
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.77
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			370.77
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			9.80
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			35.45
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.42
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			28.59
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			18.42
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			16.13
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			14.70
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			5.92
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.46
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.03
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			19.89
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.16
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			4.09
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			17.25
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.98
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			4.77
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.97
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.37
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.70
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			21.80
BALANCE >>>					1,903.34CR	0.00	1,903.34

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163 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			152.26
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			41.81
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			83.70
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			43.68
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			129.50
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			65.68
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			92.48
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			52.85
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			48.97
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			24.39
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			82.29
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			18.82

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04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			161.48
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			33.56
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			42.94
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			195.68
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			36.25
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			31.76
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			135.98
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			32.47
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			43.51
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			57.01
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			103.27
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			44.91
BALANCE >>>					1,755.25CR	0.00	1,755.25

163	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			113.29
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			102.18
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			106.11
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			116.95
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			106.84
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			167.22
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			176.83
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			205.99
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			175.48
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			195.08
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			190.22
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			186.11
BALANCE >>>					1,842.30CR	0.00	1,842.30

163	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	90,955.43CR	
+++++							
363 DIST THREE B&C							
163	363	420		ROAD EMPLOYEES			
BALANCE >>>					0.00	0.00	0.00

163	363	500		COMMUNICATIONS			
BALANCE >>>					0.00	0.00	0.00

163	363	545		REPAIRS ROADS/BRIDGES NONCAP R			
07/06/21	AP3777	2216	3635 43754	B & B CONTRACTORS > CULVERT INSTALLATION FOR DISTRICT 3		800.00	
BALANCE >>>					800.00	800.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
163	363	630		LAND IMPROVEMENT SUPPLIES				
12/07/20	AP0166	27758	1085 41454	G & O SUPPLY CO.,INC. > CULVERTS		4,420.50		
02/01/21	AP0166	27838	1732 42029	G & O SUPPLY CO.,INC. > CULVERTS		1,605.60		
05/03/21	AP0166	28003	2849 43039	G & O SUPPLY CO.,INC. > CULVERTS		412.40		
05/03/21	AP0166	28013	2849 43039	G & O SUPPLY CO.,INC. > CULVERTS		3,453.30		
05/03/21	AP0166	28083	2849 43039	G & O SUPPLY CO.,INC. > CULVERTS		3,808.00		
07/06/21	AP0166	R28165	3636 43755	G & O SUPPLY CO.,INC. > CULVERTS		1,959.00		
07/06/21	AP0166	28704	3636 43755	G & O SUPPLY CO.,INC. > CULVERTS		4,872.80		
08/02/21	AP0166	R28297	3992 44076	G & O SUPPLY CO.,INC. > SOLID PIPE		3,105.60		
09/07/21	AP0166	R28389	4462 44505	G & O SUPPLY CO.,INC. > SUPPLIES - SOLID PIPE		3,312.00		
09/07/21	AP0166	R28390	4462 44505	G & O SUPPLY CO.,INC. > SUPPLIES - SOLID PIPES		3,921.90		
				BALANCE >>>	30,871.10	30,871.10	0.00	

				DIST THREE B&C	BALANCE >>>	31,671.10	31,671.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	31,671.10	
				CC DIST THREE B & C	BALANCE >>>	0.00	122,626.53

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		29,492.92	
10/05/20	CD0164	040665		CONNER, MARY LOUISE > PAYMENT OF CLAIM 000221			500.00
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		173.99	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		47.78	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		15.41	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.33	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,473.03	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		12.62	
10/15/20	CD0164	040712		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000268			1,974.41
10/30/20	CD0164	040833		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000410			1,974.41
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		36.71	
11/13/20	CD0164	041102		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000697			1,974.41
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.76	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.74	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		1,116.67	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		423.74	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		495.16	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		95.63	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		49.87	
11/30/20	CD0164	041216		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000829			1,974.41
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		30.24	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		148.00	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		75.06	
12/15/20	CD0164	041494		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001125			1,974.41
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		11.19	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		56.17	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		1,271.94	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		40.50	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		7,338.11	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.60	
12/31/20	CD0164	041547		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001196			1,974.41
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		36.20	
01/04/21	CD0164	041711		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001378			2,129.07
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		105.69	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		60.39	
01/15/21	CD0164	041738		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001405			1,974.41
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		36.24	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		32.64	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,778.54	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		21.02	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		11,516.62	
01/29/21	CD0164	041826		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001511			1,974.41
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		43.91	
02/12/21	CD0164	042071		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001774			1,974.41
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		55.96	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		27.86	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,944.40	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		18.42	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		237.79	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		16.78	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		33,451.34	

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02/26/21	CD0164	042141		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001862			1,974.41
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		57.12	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		94.05	
03/15/21	CD0164	042356		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002095			1,345.71
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		21.49	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,452.16	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		6.75	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		37.95	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.50	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES	10,824.63		
03/31/21	CD0164	042496		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002252			1,273.13
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		94.16	
04/05/21	CD0164	042723		G & C SUPPLY CO. > PAYMENT OF CLAIM 002497			67.95
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		184.55	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		38.36	
04/15/21	CD0164	042766		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002540			1,974.41
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		14.58	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.45	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		2,402.44	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		22.73	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		2,004.41	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.31	
04/30/21	CD0164	042850		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002642			1,974.41
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		97.96	
05/03/21	CD0164	043040		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002850			4,096.60
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		49.07	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		223.64	
05/14/21	CD0164	043099		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002909			1,974.41
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		12.02	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		5.04	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		2,000.04	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		984.38	
05/28/21	CD0164	043172		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003000			1,974.41
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		107.98	
06/07/21	CD0164	043425		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003271			80.00
06/07/21	CD0164	043426		CINTAS > PAYMENT OF CLAIM 003272			212.70
06/07/21	CD0164	043427		COLD MIX, INC. > PAYMENT OF CLAIM 003273			3,931.92
06/07/21	CD0164	043428		MAIN ONE STOP > PAYMENT OF CLAIM 003274			123.26
06/07/21	CD0164	043429		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003275			42.00
06/07/21	CD0164	043430		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003276			46.25
06/07/21	CD0164	043431		PARKER BROTHERS > PAYMENT OF CLAIM 003277			800.00
06/07/21	CD0164	043432		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003278			518.10
06/07/21	CD0164	043433		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 003279			244.00
06/07/21	CD0164	043434		RITE-KEM, INC. > PAYMENT OF CLAIM 003280			375.00
06/07/21	CD0164	043435		RYDELL'S > PAYMENT OF CLAIM 003281			577.88
06/07/21	CD0164	043436		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003282			1,157.07
06/07/21	CD0164	043437		WELLER TRACTOR SALVAGE > PAYMENT OF CLAIM 003283			7,400.00
06/07/21	CD0164	043438		WESTMORELAND EQUIPMENT > PAYMENT OF CLAIM 003284			277.94
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		41.44	
06/15/21	CD0164	043491		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003337			1,974.41
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		36.29	

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06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		19.70	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,673.09	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		606.10	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.14	
06/30/21	CD0164	043543		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003406			1,974.41
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		71.52	
07/06/21	CD0164	043756		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003637			4,263.19
07/06/21	CD0164	043757		COLD MIX, INC. > PAYMENT OF CLAIM 003638			8,710.94
07/06/21	CD0164	043758		DUNLAP & KYLE CO., INC. > PAYMENT OF CLAIM 003639			1,134.99
07/06/21	CD0164	043759		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003640			4,727.97
07/06/21	CD0164	043760		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003641			18.44
07/06/21	CD0164	043761		RYDELL'S > PAYMENT OF CLAIM 003642			772.40
07/06/21	CD0164	043762		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 003643			2,312.00
07/06/21	CD0164	043763		WADE INCORPORATED > PAYMENT OF CLAIM 003644			271.21
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		155.41	
07/15/21	CD0164	043807		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003688			1,974.41
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		33.02	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		5.45	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		2,037.35	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		580.04	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		13.68	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		37.11	
07/30/21	CD0164	043872		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003771			1,974.41
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		46.25	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		49.70	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		65.15	
08/13/21	CD0164	044127		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004043			1,636.02
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		5,003.04	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		6.08	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.43	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		2,219.69	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		24.40	
08/31/21	CD0164	044265		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004200			1,974.41
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		52.15	
09/07/21	CD0164	044506		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004463			2,512.14
09/15/21	CD0164	044563		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004520			1,974.41
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		118.02	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		7.90	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.95	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,581.46	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		5,042.09	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		24.91	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		51.32	
09/30/21	CD0164	044637		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004612			1,974.41
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		51.97	
BALANCE >>>					39,198.10	102,725.67	93,020.49

 TOTAL ASSETS BALANCE >>> 39,198.10

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164	000	190		FUND BALANCE - UNRESERVED			29,492.92
				BALANCE >>>	29,492.92CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	29,492.92CR	
+++++							
164	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			12.62
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			495.16
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			7,338.11
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			11,516.62
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			33,451.34
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			10,824.63
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			2,004.41
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			984.38
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			606.10
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			580.04
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			2,219.69
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			24.40
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			5,042.09
				BALANCE >>>	75,099.59CR	0.00	75,099.59

164	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.33
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			1,116.67
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			1,271.94
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,778.54
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,944.40
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,452.16
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			2,402.44
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			2,000.04
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,673.09
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			2,037.35
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			5,003.04
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,581.46
				BALANCE >>>	22,261.46CR	0.00	22,261.46

164	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			15.41
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.76
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			56.17
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			36.24
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			237.79
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			37.95
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			14.58
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			12.02
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			33.02
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			6.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			7.90
				BALANCE >>>	457.92CR	0.00	457.92

164	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,473.03
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.74
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			423.74
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			11.19
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			40.50
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.60
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			32.64
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			21.02
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			18.42
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			16.78
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			6.75
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.50
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.45
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			22.73
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.31
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			5.04
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			19.70
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.14
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			5.45
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			13.68
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.43
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.95
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			24.91
				BALANCE >>>	2,174.70CR	0.00	2,174.70

164	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			173.99
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			47.78
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			95.63
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			49.87
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			148.00
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			75.06
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			105.69
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			60.39
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			55.96
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			27.86
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			94.05
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			21.49
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			184.55
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			38.36
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			49.07
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			223.64
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			41.44
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			36.29
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			155.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			37.11
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			49.70
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			65.15
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			118.02
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			51.32
BALANCE >>>					2,005.83CR	0.00	2,005.83

164	000	330		INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			36.71
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			30.24
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			36.20
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			43.91
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			57.12
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			94.16
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			97.96
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			107.98
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			71.52
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			46.25
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			52.15
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			51.97
BALANCE >>>					726.17CR	0.00	726.17

164	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	102,725.67CR	

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364 DIST FOUR B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	364	420		ROAD EMPLOYEES			
10/15/20	PY0001	0AD5042	268 40712	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
10/30/20	PY0001	0AR3042	410 40833	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
11/13/20	PY0001	0BA8042	697 41102	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
11/30/20	PY0001	0BO7042	829 41216	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
12/15/20	PY0001	0CA3042	1125 41494	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
12/31/20	PY0001	0CM1042	1196 41547	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
01/15/21	PY0001	11C4042	1405 41738	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
01/29/21	PY0001	11Q6042	1511 41826	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
02/12/21	PY0001	1297042	1774 42071	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
02/26/21	PY0001	12O8042	1862 42141	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
03/15/21	PY0001	13A5042	2095 42356	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			754.52
03/31/21	PY0001	13Q6042	2252 42496	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			696.48
04/15/21	PY0001	14C1045	2540 42766	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
04/30/21	PY0001	14R8042	2642 42850	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
05/14/21	PY0001	15B5045	2909 43099	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
05/28/21	PY0001	15P7042	3000 43172	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28
06/15/21	PY0001	16B8042	3337 43491	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,257.28

CALHOUN COUNTY 2020/2021
 164 CC DIST FOUR B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	PY0001	16P2042	3406	43543	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/15/21	PY0001	17C3042	3688	43807	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/30/21	PY0001	17R8042	3771	43872	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
08/13/21	PY0001	18A7042	4043	44127	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		986.68	
08/31/21	PY0001	18R8045	4200	44265	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
09/15/21	PY0001	19A0545	4520	44563	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
09/30/21	PY0001	19R4042	4612	44637	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
					BALANCE >>>	28,840.56	28,840.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 465 STATE RETIREMENT MATCHING								
10/15/20	PY0001	0AD5044	268	40712	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
10/30/20	PY0001	0AR3044	410	40833	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/13/20	PY0001	0BA8044	697	41102	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/30/20	PY0001	0BO7044	829	41216	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/15/20	PY0001	0CA3044	1125	41494	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/31/20	PY0001	0CM1044	1196	41547	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/15/21	PY0001	11C4044	1405	41738	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/29/21	PY0001	11Q6044	1511	41826	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/12/21	PY0001	1297044	1774	42071	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/26/21	PY0001	12O8044	1862	42141	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/15/21	PY0001	13A5044	2095	42356	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		131.29	
03/31/21	PY0001	13Q6044	2252	42496	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.19	
04/15/21	PY0001	14C1047	2540	42766	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
04/30/21	PY0001	14R8044	2642	42850	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/14/21	PY0001	15B5047	2909	43099	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/28/21	PY0001	15P7044	3000	43172	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/15/21	PY0001	16B8044	3337	43491	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/30/21	PY0001	16P2044	3406	43543	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/15/21	PY0001	17C3044	3688	43807	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/30/21	PY0001	17R8044	3771	43872	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/13/21	PY0001	18A7044	4043	44127	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.68	
08/31/21	PY0001	18R8047	4200	44265	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/15/21	PY0001	19A0547	4520	44563	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/30/21	PY0001	19R4044	4612	44637	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
					BALANCE >>>	5,018.33	5,018.33	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 466 SOCIAL SECURITY MATCHING								
10/15/20	PY0001	0AD5043	268	40712	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
10/30/20	PY0001	0AR3043	410	40833	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/13/20	PY0001	0BA8043	697	41102	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
11/30/20	PY0001	0BO7043	829	41216	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/15/20	PY0001	0CA3043	1125	41494	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
12/31/20	PY0001	0CM1043	1196	41547	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/15/21	PY0001	11C4043	1405	41738	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
01/29/21	PY0001	11Q6043	1511	41826	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/12/21	PY0001	1297043	1774	42071	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
02/26/21	PY0001	12O8043	1862	42141	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
03/15/21	PY0001	13A5043	2095	42356	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.72	
03/31/21	PY0001	13Q6043	2252	42496	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/21	PY0001	14C1046	2540	42766	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
04/30/21	PY0001	14R8043	2642	42850	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/14/21	PY0001	15B5046	2909	43099	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
05/28/21	PY0001	15P7043	3000	43172	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/15/21	PY0001	16B8043	3337	43491	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
06/30/21	PY0001	16P2043	3406	43543	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/15/21	PY0001	17C3043	3688	43807	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
07/30/21	PY0001	17R8043	3771	43872	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
08/13/21	PY0001	18A7043	4043	44127	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.48	
08/31/21	PY0001	18R8046	4200	44265	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/15/21	PY0001	19A0546	4520	44563	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
09/30/21	PY0001	19R4043	4612	44637	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
BALANCE >>>						2,206.26	2,206.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5075	268	40712	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3075	410	40833	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/13/20	PY0001	0BA8075	697	41102	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	0BO7075	829	41216	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	0CA3075	1125	41494	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	0CM1075	1196	41547	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4075	1405	41738	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6075	1511	41826	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/12/21	PY0001	1297075	1774	42071	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	12O8075	1862	42141	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5075	2095	42356	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6075	2252	42496	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/21	PY0001	14C1078	2540	42766	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/21	PY0001	14R8075	2642	42850	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/14/21	PY0001	15B5078	2909	43099	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/28/21	PY0001	15P7075	3000	43172	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/21	PY0001	16B8075	3337	43491	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2075	3406	43543	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3075	3688	43807	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8075	3771	43872	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7075	4043	44127	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8078	4200	44265	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0578	4520	44563	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4075	4612	44637	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
BALANCE >>>						9,652.32	9,652.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 500 COMMUNICATIONS								
BALANCE >>>						0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 541 ROAD MACHINERY/EQUIPT R&M OUTS								
06/07/21	AP4388	5426990	3282	43436	SUMMIT TRUCK GROUP > REPAIRS TO 96 INTERNATIONAL		986.00	
07/06/21	AP0148	143326	3639	43758	DUNLAP & KYLE CO., INC. > REAPIRS ON MACK		1,134.99	
BALANCE >>>						2,120.99	2,120.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 552				MEDICAL FEES			
06/07/21	AP1990	3505B	3275 43429	MEA DRUG TESTING/TUPELO > PHILLIP LUCIUS-DRUG SCREEN		42.00	
				BALANCE >>>	42.00	42.00	0.00
164 364 556				OTHER PROFESSIONAL FEES/SERVIC			
06/07/21	AP4864	208288A	3272 43426	CINTAS > TICKET NUMBER: 4066208288		3.60	
06/07/21	AP4864	208288C	3272 43426	CINTAS > TICKET NUMBER: 4066208288		38.94	
06/07/21	AP4864	23037A	3272 43426	CINTAS > TICKET NUMBER: 4068023037		3.60	
06/07/21	AP4864	23037C	3272 43426	CINTAS > TICKET NUMBER: 4068023037		38.94	
06/07/21	AP4864	402061A	3272 43426	CINTAS > TICKET NUMBER: 4067402061		3.60	
06/07/21	AP4864	402061C	3272 43426	CINTAS > TICKET NUMBER: 4067402061		38.94	
06/07/21	AP4864	548761A	3272 43426	CINTAS > TICKET NUMBER: 4065548761		3.60	
06/07/21	AP4864	548761C	3272 43426	CINTAS > TICKET NUMBER: 4065548761		38.94	
06/07/21	AP4864	71087A	3272 43426	CINTAS > TICKET NUMBER: 4066871087		3.60	
06/07/21	AP4864	71087C	3272 43426	CINTAS > TICKET NUMBER: 4066871087		38.94	
				BALANCE >>>	212.70	212.70	0.00
164 364 579				FEEDING OF PRISONERS			
06/07/21	AP0308	D4521	3281 43435	RYDELL'S > GAS AND FOOD		274.76	
06/07/21	AP4873	50421B	3274 43428	MAIN ONE STOP > FEEDING INMATES		123.26	
07/06/21	AP0308	JUNE21	3642 43761	RYDELL'S > INMATES LUNCH AND FUEL		235.49	
				BALANCE >>>	633.51	633.51	0.00
164 364 630				LAND IMPROVEMENT SUPPLIES			
10/05/20	AP4434	716A	221 40665	CONNER, MARY LOUISE > DIRT		500.00	
01/04/21	AP0166	27826	1378 41711	G & O SUPPLY CO., INC. > CULVERTS		2,129.07	
04/05/21	AP1357	6808994	2497 42723	G & C SUPPLY CO. > SIGNS		67.95	
05/03/21	AP0166	28012	2850 43040	G & O SUPPLY CO., INC. > CULVERT		2,240.80	
05/03/21	AP0166	29034	2850 43040	G & O SUPPLY CO., INC. > PIPES		1,855.80	
06/07/21	AP0137	16069	3273 43427	COLD MIX, INC. > SUPPLIES TICKET# 45571		1,937.58	
06/07/21	AP0137	16173	3273 43427	COLD MIX, INC. > SUPPLIES - TICKET# 45704		1,994.34	
06/07/21	AP2471	D4521	3279 43433	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		244.00	
06/07/21	AP4001	74459	3278 43432	PARKER SAND AND GRAVEL > ROAD GRAVEL - TRANSACTION# 43990		253.00	
06/07/21	AP4001	74620	3278 43432	PARKER SAND AND GRAVEL > ROAD GRAVEL - TRANSACTION# 44335		265.10	
06/07/21	AP4196	1037220	3280 43434	RITE-KEM, INC. > SUPPLIES - ORDER# 1038907		375.00	
07/06/21	AP0137	16182	3638 43757	COLD MIX, INC. > CM CAL 45711		2,022.72	
07/06/21	AP0137	16184	3638 43757	COLD MIX, INC. > CM CAL 45717		724.98	
07/06/21	AP0137	16192	3638 43757	COLD MIX, INC. > CM CAL		2,000.36	
07/06/21	AP0137	16223	3638 43757	COLD MIX, INC. > CM CAL		2,024.44	
07/06/21	AP0137	16276	3638 43757	COLD MIX, INC. > CM CAL 45836		1,938.44	
07/06/21	AP0166	28177	3640 43759	G & O SUPPLY CO., INC. > CULVERTS		4,727.97	
07/06/21	AP3998	36038	3643 43762	T & T SPECIALTY APPLICATORS, L > 289 ACRES SPRAYING FOR D4		2,312.00	
09/07/21	AP0166	R28393	4463 44506	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPES		1,550.04	
09/07/21	AP0166	28177-1	4463 44506	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPE AND COUPLERS		962.10	
				BALANCE >>>	30,125.69	30,125.69	0.00
164 364 670				PETROLEUM PRODUCTS			
06/07/21	AP0308	D4521	3281 43435	RYDELL'S > GAS AND FOOD		303.12	

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07/06/21	AP0060	467291C	3641 43760	MCGREGER AUTO PARTS > DELO		18.44	
07/06/21	AP0085	145117	3637 43756	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCT		3,988.50	
07/06/21	AP0308	JUNE21	3642 43761	RYDELL'S > INMATES LUNCH AND FUEL		536.91	
				BALANCE >>>	4,846.97	4,846.97	0.00

164	364	680		TIRES AND TUBES			
06/07/21	AP0085	144530	3271 43425	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		80.00	
06/07/21	AP0102	242921	3277 43431	PARKER BROTHERS > TIRES		800.00	
07/06/21	AP0085	144753	3637 43756	CALHOUN COUNTY OIL COMPANY > TIRE RAPAIR		120.00	
07/06/21	AP0085	145083	3637 43756	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		95.00	
07/06/21	AP0085	145286	3637 43756	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		59.69	
				BALANCE >>>	1,154.69	1,154.69	0.00

164	364	681		REPAIR AND REPLACEMENT PARTS			
06/07/21	AP0977	1177524	3276 43430	MID-SOUTH MACHINERY > PARTS		46.25	
06/07/21	AP4388	5426990	3282 43436	SUMMIT TRUCK GROUP > REPAIRS TO 96 INTERNATIONAL		171.07	
06/07/21	AP4892	667	3284 43438	WESTMORELAND EQUIPMENT > PARTS		277.94	
06/07/21	AP4906	52277	3283 43437	WELLER TRACTOR SALVAGE > PARTS - 14' MOLDBOARD		7,400.00	
07/06/21	AP4056	15266	3644 43763	WADE INCORPORATED > PARTS		64.55	
07/06/21	AP4056	15434	3644 43763	WADE INCORPORATED > PARTS		206.66	
				BALANCE >>>	8,166.47	8,166.47	0.00

				DIST FOUR B&C BALANCE >>>	93,020.49	93,020.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	93,020.49	
				CC DIST FOUR B & C	BALANCE >>>	0.00	195,746.16

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		188,967.42	
10/05/20	CD0165	040666		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000222			2,298.80
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		137.76	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		37.82	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		12.20	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.26	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		1,166.15	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		10.00	
10/15/20	CD0165	040713		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000269			1,959.04
10/30/20	CD0165	040834		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000411			1,959.04
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		252.53	
11/13/20	CD0165	041103		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000698			1,959.04
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		.60	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.13	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		884.04	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		335.46	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		392.00	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		75.73	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		39.52	
11/30/20	CD0165	041217		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000830			1,959.04
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		219.98	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		117.17	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		59.02	
12/15/20	CD0165	041495		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001126			1,959.04
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		8.87	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		44.48	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		1,007.00	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		32.08	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		5,809.35	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.29	
12/31/20	CD0165	041548		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001197			1,959.04
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		223.43	
01/04/21	CD0165	041712		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001379			2,953.80
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		83.67	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		47.82	
01/15/21	CD0165	041739		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001406			1,959.04
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		28.72	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.87	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		1,408.03	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		16.67	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		9,117.34	
01/29/21	CD0165	041827		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001512			1,959.04
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		221.58	
02/12/21	CD0165	042072		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001775			1,959.04
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		44.31	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		22.07	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		1,449.75	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		14.60	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		188.28	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		13.30	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		26,482.33	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	CD0165	042142		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001863			1,959.04
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		176.22	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		74.46	
03/15/21	CD0165	042357		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002096			1,959.04
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		17.03	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		1,149.64	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		5.35	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		30.07	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.41	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		8,569.50	
03/31/21	CD0165	042497		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002253			1,959.04
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		261.54	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		146.10	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		30.36	
04/15/21	CD0165	042767		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002541			1,959.04
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		11.54	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.07	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		1,901.93	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		17.99	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		1,502.18	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.05	
04/30/21	CD0165	042851		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002643			1,959.04
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		269.70	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		38.85	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		177.04	
05/14/21	CD0165	043100		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002910			1,959.04
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		9.53	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		3.70	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		1,583.36	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		779.30	
05/28/21	CD0165	043173		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003001			1,959.04
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		324.53	
06/07/21	CD0165	043439		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003285			791.53
06/07/21	CD0165	043440		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003286			3,595.62
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		32.80	
06/15/21	CD0165	043492		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003338			1,959.04
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		28.74	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		15.61	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		1,324.53	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		479.83	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.89	
06/30/21	CD0165	043544		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003407			1,959.04
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		262.11	
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		123.03	
07/15/21	CD0165	043808		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003689			1,959.04
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		26.14	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		4.31	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		1,612.91	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		459.21	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.83	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		29.38	

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07/30/21	CD0165	043873		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003772			1,959.04
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		302.15	
08/02/21	CD0165	044077		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 003993			1,869.00
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		39.37	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		51.58	
08/13/21	CD0165	044128		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004044			1,959.04
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		3,960.73	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		4.81	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.91	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		1,757.25	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		19.32	
08/31/21	CD0165	044266		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004201			1,959.04
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		285.55	
09/07/21	CD0165	044507		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 004464			6,757.30
09/15/21	CD0165	044564		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004521			1,959.04
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		93.44	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		6.24	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.54	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		1,251.99	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		3,991.65	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		19.73	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		40.64	
09/30/21	CD0165	044638		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004613			1,959.04
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		274.89	
BALANCE >>>					207,335.18	83,650.77	65,283.01

TOTAL ASSETS BALANCE >>> 207,335.18

165	000	190		FUND BALANCE - UNRESERVED			188,967.42
BALANCE >>>					188,967.42CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 188,967.42CR

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10/14/20	RC2021	025637		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			10.00
11/16/20	RC2021	025709		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			392.00
12/15/20	RC2021	025771		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			5,809.35
01/15/21	RC2021	025840		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			9,117.34
02/23/21	RC2021	025908		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			26,482.33
03/15/21	RC2021	025971		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAXES			8,569.50
04/16/21	RC2021	026041		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAXES			1,502.18
05/17/21	RC2021	026102		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			779.30
06/17/21	RC2021	026176		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			479.83
07/19/21	RC2021	026227		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAXES			459.21
08/18/21	RC2021	026312		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			1,757.25
08/18/21	RC2021	026313		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAXES			19.32
09/17/21	RC2021	026383		TAX ASSESSOR> REALTY/PERSONAL PROPERTY TAX			3,991.65
BALANCE >>>					59,369.26CR	0.00	59,369.26

CALHOUN COUNTY 2020/2021
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.26
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			884.04
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			1,007.00
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			1,408.03
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			1,449.75
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			1,149.64
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			1,901.93
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			1,583.36
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			1,324.53
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			1,612.91
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			3,960.73
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			1,251.99
				BALANCE >>>	17,534.17CR	0.00	17,534.17

165	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			12.20
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			.60
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			44.48
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			28.72
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			188.28
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			30.07
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			11.54
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			9.53
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			26.14
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			4.81
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			6.24
				BALANCE >>>	362.61CR	0.00	362.61

165	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			1,166.15
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.13
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			335.46
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			8.87
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			32.08
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.29
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.87
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			16.67
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			14.60
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			13.30
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			5.35
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.41
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.07
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			17.99
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.05
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			3.70
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			15.61
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.89
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			4.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.83
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.91
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.54
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			19.73
BALANCE >>>					1,722.81CR	0.00	1,722.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			137.76
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			37.82
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			75.73
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			39.52
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			117.17
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			59.02
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			83.67
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			47.82
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			44.31
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			22.07
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			74.46
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			17.03
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			146.10
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			30.36
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			38.85
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			177.04
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			32.80
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			28.74
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			123.03
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			29.38
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			39.37
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			51.58
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			93.44
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			40.64
BALANCE >>>					1,587.71CR	0.00	1,587.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			252.53
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			219.98
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			223.43
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			221.58
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			176.22
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			261.54
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			269.70
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			324.53
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			262.11
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			302.15
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			285.55
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			274.89
BALANCE >>>					3,074.21CR	0.00	3,074.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	83,650.77CR	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	365	420		ROAD EMPLOYEES			
10/15/20	PY0001	0AD5045	269 40713	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
10/30/20	PY0001	0AR3045	411 40834	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
11/13/20	PY0001	0BA8045	698 41103	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
11/30/20	PY0001	0BO7045	830 41217	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
12/15/20	PY0001	0CA3045	1126 41495	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
12/31/20	PY0001	0CM1045	1197 41548	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
01/15/21	PY0001	11C4045	1406 41739	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
01/29/21	PY0001	11Q6045	1512 41827	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
02/12/21	PY0001	1297045	1775 42072	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
02/26/21	PY0001	12O8045	1863 42142	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/15/21	PY0001	13A5045	2096 42357	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
03/31/21	PY0001	13Q6045	2253 42497	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
04/15/21	PY0001	14C1048	2541 42767	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
04/30/21	PY0001	14R8045	2643 42851	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
05/14/21	PY0001	15B5048	2910 43100	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
05/28/21	PY0001	15P7045	3001 43173	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
06/15/21	PY0001	16B8045	3338 43492	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
06/30/21	PY0001	16P2045	3407 43544	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/15/21	PY0001	17C3045	3689 43808	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
07/30/21	PY0001	17R8045	3772 43873	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
08/13/21	PY0001	18A7045	4044 44128	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
08/31/21	PY0001	18R8048	4201 44266	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
09/15/21	PY0001	19A0548	4521 44564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
09/30/21	PY0001	19R4045	4613 44638	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
				BALANCE >>>	30,174.72	30,174.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	365	465		STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5047	269 40713	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
10/30/20	PY0001	0AR3047	411 40834	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/13/20	PY0001	0BA8047	698 41103	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
11/30/20	PY0001	0BO7047	830 41217	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/15/20	PY0001	0CA3047	1126 41495	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
12/31/20	PY0001	0CM1047	1197 41548	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/15/21	PY0001	11C4047	1406 41739	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
01/29/21	PY0001	11Q6047	1512 41827	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/12/21	PY0001	1297047	1775 42072	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
02/26/21	PY0001	12O8047	1863 42142	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/15/21	PY0001	13A5047	2096 42357	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
03/31/21	PY0001	13Q6047	2253 42497	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
04/15/21	PY0001	14C1050	2541 42767	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	PY0001	14R8047	2643	42851	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/14/21	PY0001	15B5050	2910	43100	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
05/28/21	PY0001	15P7047	3001	43173	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/15/21	PY0001	16B8047	3338	43492	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
06/30/21	PY0001	16P2047	3407	43544	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/15/21	PY0001	17C3047	3689	43808	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
07/30/21	PY0001	17R8047	3772	43873	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/13/21	PY0001	18A7047	4044	44128	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
08/31/21	PY0001	18R8050	4201	44266	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/15/21	PY0001	19A0550	4521	44564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
09/30/21	PY0001	19R4047	4613	44638	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
					BALANCE >>>	5,250.48	5,250.48	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/20	PY0001	0AD5046	269	40713	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
10/30/20	PY0001	0AR3046	411	40834	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
11/13/20	PY0001	0BA8046	698	41103	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
11/30/20	PY0001	0BO7046	830	41217	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
12/15/20	PY0001	0CA3046	1126	41495	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
12/31/20	PY0001	0CM1046	1197	41548	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
01/15/21	PY0001	11C4046	1406	41739	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
01/29/21	PY0001	11Q6046	1512	41827	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
02/12/21	PY0001	1297046	1775	42072	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
02/26/21	PY0001	12O8046	1863	42142	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
03/15/21	PY0001	13A5046	2096	42357	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
03/31/21	PY0001	13Q6046	2253	42497	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
04/15/21	PY0001	14C1049	2541	42767	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
04/30/21	PY0001	14R8046	2643	42851	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
05/14/21	PY0001	15B5049	2910	43100	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
05/28/21	PY0001	15P7046	3001	43173	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
06/15/21	PY0001	16B8046	3338	43492	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
06/30/21	PY0001	16P2046	3407	43544	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
07/15/21	PY0001	17C3046	3689	43808	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
07/30/21	PY0001	17R8046	3772	43873	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
08/13/21	PY0001	18A7046	4044	44128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
08/31/21	PY0001	18R8049	4201	44266	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
09/15/21	PY0001	19A0549	4521	44564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
09/30/21	PY0001	19R4046	4613	44638	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.81	
					BALANCE >>>	1,939.44	1,939.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/20	PY0001	0AD5078	269	40713	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/30/20	PY0001	0AR3078	411	40834	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/13/20	PY0001	0BA8078	698	41103	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/20	PY0001	0BO7078	830	41217	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/20	PY0001	0CA3078	1126	41495	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/31/20	PY0001	0CM1078	1197	41548	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/15/21	PY0001	11C4078	1406	41739	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6078	1512	41827	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/21	PY0001	1297078	1775 42072	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/26/21	PY0001	1208078	1863 42142	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/21	PY0001	13A5078	2096 42357	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/21	PY0001	13Q6078	2253 42497	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/15/21	PY0001	14C1081	2541 42767	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/30/21	PY0001	14R8078	2643 42851	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/14/21	PY0001	15B5081	2910 43100	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/28/21	PY0001	15P7078	3001 43173	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/21	PY0001	16B8078	3338 43492	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/21	PY0001	16P2078	3407 43544	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/21	PY0001	17C3078	3689 43808	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/30/21	PY0001	17R8078	3772 43873	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/13/21	PY0001	18A7078	4044 44128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/21	PY0001	18R8081	4201 44266	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/21	PY0001	19A0581	4521 44564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/21	PY0001	19R4078	4613 44638	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
BALANCE >>>					9,652.32	9,652.32	0.00

165	365	500	COMMUNICATIONS		BALANCE >>>	0.00	0.00

165	365	630	LAND IMPROVEMENT SUPPLIES				
10/05/20	AP0166	27599	222 40666	G & O SUPPLY CO.,INC. > CULVERTS		2,298.80	
01/04/21	AP0166	27862	1379 41712	G & O SUPPLY CO.,INC. > CULVERTS		2,953.80	
06/07/21	AP0166	28122	3286 43440	G & O SUPPLY CO.,INC. > PLAIN END DW SOLID PIPE - D5		3,595.62	
06/07/21	AP4777	41621	3285 43439	CROSS-WAY TRUCKING, LLC > RIPRAP D5		791.53	
08/02/21	AP2471	4763	3993 44077	PRESTON DOBBS TRUCK SERVICES > 534 YARDS OF CLAY GRAVEL		1,869.00	
09/07/21	AP0166	R28402	4464 44507	G & O SUPPLY CO.,INC. > SUPPLIES		2,356.30	
09/07/21	AP0166	28295	4464 44507	G & O SUPPLY CO.,INC. > SOLID PIPE		1,683.00	
09/07/21	AP0166	28295-1	4464 44507	G & O SUPPLY CO.,INC. > SOLID PIPES		2,718.00	
BALANCE >>>					18,266.05	18,266.05	0.00

DIST FIVE B&C					BALANCE >>>	65,283.01	65,283.01

CALHOUN COUNTY 2020/2021
165 CC DIST FIVE B & C
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
 165 CC DIST FIVE B & C
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	65,283.01	
				CC DIST FIVE B & C	BALANCE >>>	0.00	148,933.78

CALHOUN COUNTY 2020/2021
 171 D1 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 000 002				CASH IN BANK		18,986.56	
11/02/20	CD0171	041065		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000660			16,164.84
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY		43,644.03	
02/01/21	CD0171	042030		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 001733			2,357.10
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY		43,835.26	
				BALANCE >>>	87,943.91	87,479.29	18,521.94
TOTAL ASSETS					BALANCE >>>	87,943.91	
171 000 190				FUND BALANCE - UNRESERVED			18,986.56
				BALANCE >>>	18,986.56CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	18,986.56CR	
171 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY			43,644.03
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY			43,835.26
				BALANCE >>>	87,479.29CR	0.00	87,479.29
TOTAL REVENUE					BALANCE >>>	87,479.29CR	
371 USE TAX MONEY D1							
171 371 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
171 371 630				LAND IMPROVEMENT SUPPLIES			
11/02/20	AP0074	71397	660 41065	LEHMAN ROBERTS CO. > HOT MIX		16,164.84	
02/01/21	AP4198	2565139	1733 42030	GOLDEN TRIANGLE MILL SERVICES > SLAG		707.00	
02/01/21	AP4198	2567987	1733 42030	GOLDEN TRIANGLE MILL SERVICES > SLAG		714.20	
02/01/21	AP4198	2568083	1733 42030	GOLDEN TRIANGLE MILL SERVICES > SLAG		466.20	
02/01/21	AP4198	2568676	1733 42030	GOLDEN TRIANGLE MILL SERVICES > SLAG		469.70	
				BALANCE >>>	18,521.94	18,521.94	0.00
USE TAX MONEY D1					BALANCE >>>	18,521.94	18,521.94 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	18,521.94	
				D1 USE TAX	BALANCE >>>	0.00	106,001.23

CALHOUN COUNTY 2020/2021
 172 D2 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 000 002				CASH IN BANK		23,983.61	
12/07/20	CD0172	041455		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001086			23,983.61
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY		43,644.03	
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY		43,835.26	
				BALANCE >>>	87,479.29	87,479.29	23,983.61
TOTAL ASSETS					BALANCE >>>	87,479.29	
+-----+							
172 000 190				FUND BALANCE - UNRESERVED			23,983.61
				BALANCE >>>	23,983.61CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	23,983.61CR	
+-----+							
172 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY			43,644.03
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY			43,835.26
				BALANCE >>>	87,479.29CR	0.00	87,479.29
TOTAL REVENUE					BALANCE >>>	87,479.29CR	
+-----+							
372 USE TAX MONEY D2							
172 372 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
172 372 630				LAND IMPROVEMENT SUPPLIES			
12/07/20	AP0074	72590	1086 41455	LEHMAN ROBERTS CO. > HOT MIX		23,983.61	
				BALANCE >>>	23,983.61	23,983.61	0.00
USE TAX MONEY D2					BALANCE >>>	23,983.61	23,983.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	23,983.61	
				D2 USE TAX	BALANCE >>>	0.00	111,462.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
173 000 002				CASH IN BANK		35,003.07	
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY		50,918.03	
02/01/21	CD0173	042031		G & C SUPPLY CO.			952.20
06/07/21	CD0173	043441		BLUE WATER INDUSTRIES			2,269.58
07/06/21	CD0173	043764		BLUE WATER INDUSTRIES			1,311.96
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY		54,641.13	
08/02/21	CD0173	044078		BLUE WATER INDUSTRIES			2,944.09
				BALANCE >>>	133,084.40	105,559.16	7,477.83

TOTAL ASSETS BALANCE >>> 133,084.40

173 000 190				FUND BALANCE - UNRESERVED			35,003.07
				BALANCE >>>	35,003.07CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 35,003.07CR

173 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY			50,918.03
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY			54,641.13
				BALANCE >>>	105,559.16CR	0.00	105,559.16

TOTAL REVENUE BALANCE >>> 105,559.16CR

373 USE TAX MONEY D3

173 373 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

173 373 630				LAND IMPROVEMENT SUPPLIES			
02/01/21	AP1357	6803686	1734 42031	G & C SUPPLY CO.		247.20	
02/01/21	AP1357	6803687	1734 42031	G & C SUPPLY CO.		705.00	
06/07/21	AP4687	292746	3287 43441	BLUE WATER INDUSTRIES		326.31	
06/07/21	AP4687	293239	3287 43441	BLUE WATER INDUSTRIES		331.13	
06/07/21	AP4687	293935	3287 43441	BLUE WATER INDUSTRIES		319.16	
06/07/21	AP4687	294928	3287 43441	BLUE WATER INDUSTRIES		321.93	
06/07/21	AP4687	295499	3287 43441	BLUE WATER INDUSTRIES		315.07	
06/07/21	AP4687	295864	3287 43441	BLUE WATER INDUSTRIES		323.83	
06/07/21	AP4687	296728	3287 43441	BLUE WATER INDUSTRIES		332.15	
07/06/21	AP4687	311896	3645 43764	BLUE WATER INDUSTRIES		658.17	
07/06/21	AP4687	312388	3645 43764	BLUE WATER INDUSTRIES		653.79	
08/02/21	AP4687	312798	3994 44078	BLUE WATER INDUSTRIES		327.92	
08/02/21	AP4687	313547	3994 44078	BLUE WATER INDUSTRIES		652.47	
08/02/21	AP4687	314513	3994 44078	BLUE WATER INDUSTRIES		661.81	
08/02/21	AP4687	315469	3994 44078	BLUE WATER INDUSTRIES		324.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/21	AP4687	316084	3994 44078	BLUE WATER INDUSTRIES > #7 STONE		328.65		
08/02/21	AP4687	316899	3994 44078	BLUE WATER INDUSTRIES > #7 STONE		648.39		
BALANCE >>>					7,477.83	7,477.83	0.00	
USE TAX MONEY D3					BALANCE >>>	7,477.83	7,477.83	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,477.83	
				D3 USE TAX	BALANCE >>>	0.00	113,036.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174	000	002		CASH IN BANK		35,003.07	
10/05/20	CD0174	040667		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000223			1,668.89
10/05/20	CD0174	040668		G & C SUPPLY CO. > PAYMENT OF CLAIM 000224			51.70
10/05/20	CD0174	040669		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000225			700.00
10/05/20	CD0174	040670		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000226			3,875.20
10/05/20	CD0174	040671		HOOD EQUIPMENT > PAYMENT OF CLAIM 000227			2,468.34
10/05/20	CD0174	040672		LENARD TRUCKING > PAYMENT OF CLAIM 000228			784.65
10/05/20	CD0174	040673		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000229			863.63
10/05/20	CD0174	040674		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000230			393.30
10/05/20	CD0174	040675		WADE INCORPORATED > PAYMENT OF CLAIM 000231			4,030.70
11/02/20	CD0174	041066		COLD MIX, INC. > PAYMENT OF CLAIM 000661			4,018.78
11/02/20	CD0174	041067		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 000662			77.00
11/02/20	CD0174	041068		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000663			1,020.46
11/02/20	CD0174	041069		WADE INCORPORATED > PAYMENT OF CLAIM 000664			907.28
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY	58,192.01		
05/03/21	CD0174	043041		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002851			188.72
05/03/21	CD0174	043042		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002852			2,287.60
05/03/21	CD0174	043043		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 002853			60.00
05/03/21	CD0174	043044		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002854			3,250.82
05/03/21	CD0174	043045		COLD MIX, INC. > PAYMENT OF CLAIM 002855			2,004.66
05/03/21	CD0174	043046		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002856			276.38
05/03/21	CD0174	043047		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002857			1,347.49
05/03/21	CD0174	043048		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002858			717.50
05/03/21	CD0174	043049		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002859			331.92
05/03/21	CD0174	043050		HOOD EQUIPMENT > PAYMENT OF CLAIM 002860			2,317.30
05/03/21	CD0174	043051		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002861			24.79
05/03/21	CD0174	043052		PARKER BROTHERS > PAYMENT OF CLAIM 002862			695.00
05/03/21	CD0174	043053		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002863			6,282.82
05/03/21	CD0174	043054		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 002864			70.00
05/03/21	CD0174	043055		RYDELL'S > PAYMENT OF CLAIM 002865			426.50
05/03/21	CD0174	043056		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 002866			1,427.50
05/03/21	CD0174	043057		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002867			291.88
05/03/21	CD0174	043058		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002868			1,788.83
05/03/21	CD0174	043059		WADE INCORPORATED > PAYMENT OF CLAIM 002869			1,176.47
06/07/21	CD0174	043442		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003288			255.00
06/07/21	CD0174	043443		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003289			3,806.11
06/07/21	CD0174	043444		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003290			642.95
06/07/21	CD0174	043445		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003291			2,207.86
06/07/21	CD0174	043446		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003292			92.46
06/07/21	CD0174	043447		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003293			393.30
06/07/21	CD0174	043448		WADE INCORPORATED > PAYMENT OF CLAIM 003294			530.67
07/06/21	CD0174	043765		B & B CONTRACTORS > PAYMENT OF CLAIM 003646			600.00
07/06/21	CD0174	043766		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003647			631.74
07/06/21	CD0174	043767		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003648			220.80
07/06/21	CD0174	043768		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003649			3,231.99
07/06/21	CD0174	043769		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003650			16.97
07/06/21	CD0174	043770		HOOD EQUIPMENT > PAYMENT OF CLAIM 003651			359.10
07/06/21	CD0174	043771		WADE INCORPORATED > PAYMENT OF CLAIM 003652			10,004.17
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY	68,447.00		
08/02/21	CD0174	044079		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003995			570.75
08/02/21	CD0174	044080		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003996			1,872.96

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0174	044081		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003997			840.50
08/02/21	CD0174	044082		COLD MIX, INC. > PAYMENT OF CLAIM 003998			4,499.52
08/02/21	CD0174	044083		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003999			678.13
08/02/21	CD0174	044084		HOOD EQUIPMENT > PAYMENT OF CLAIM 004000			52.24
08/02/21	CD0174	044085		LENARD TRUCKING > PAYMENT OF CLAIM 004001			864.45
08/02/21	CD0174	044086		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004002			66.24
08/02/21	CD0174	044087		PARKER BROTHERS > PAYMENT OF CLAIM 004003			72.08
08/02/21	CD0174	044088		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004004			2,983.64
08/02/21	CD0174	044089		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004005			11.97
08/02/21	CD0174	044090		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 004006			4,966.50
08/02/21	CD0174	044091		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004007			678.46
08/02/21	CD0174	044092		THOMPSON MACHINERY > PAYMENT OF CLAIM 004008			2,553.10
08/02/21	CD0174	044093		WADE INCORPORATED > PAYMENT OF CLAIM 004009			3,066.13
09/07/21	CD0174	044508		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004465			433.08
09/07/21	CD0174	044509		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004466			118.89
09/07/21	CD0174	044510		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004467			7,817.84
09/07/21	CD0174	044511		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 004468			172.15
09/07/21	CD0174	044512		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 004469			154.56
09/07/21	CD0174	044513		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004470			408.49
09/07/21	CD0174	044514		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004471			4,268.42
09/07/21	CD0174	044515		G & C SUPPLY CO. > PAYMENT OF CLAIM 004472			27.95
09/07/21	CD0174	044516		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004473			539.80
09/07/21	CD0174	044517		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004474			2,029.61
09/07/21	CD0174	044518		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 004475			784.00
09/07/21	CD0174	044519		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004476			1,131.81
09/07/21	CD0174	044520		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 004477			1,440.00
09/07/21	CD0174	044521		WADE INCORPORATED > PAYMENT OF CLAIM 004478			436.64
BALANCE >>>					49,282.94	126,639.01	112,359.14
TOTAL ASSETS					BALANCE >>>	49,282.94	

174	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	35,003.07CR	35,003.07
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	35,003.07CR	

174	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY			58,192.01
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY			68,447.00
BALANCE >>>					126,639.01CR	0.00	126,639.01

TOTAL REVENUE					BALANCE >>>	126,639.01CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 374 532				RENTAL OF ROAD EQUIPMENT			
07/06/21	AP3777	2217	3646 43765	B & B CONTRACTORS > TRACK HOE RENTAL		600.00	
				BALANCE >>>	600.00	600.00	0.00

174 374 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP3115	D48920	228 40672	LENARD TRUCKING > PARTS/REPAIRS		291.50	
10/05/20	AP3486	12451	227 40671	HOOD EQUIPMENT > PARTS/REPAIRS		509.25	
10/05/20	AP4056	15287	231 40675	WADE INCORPORATED > REPAIRS		150.00	
10/05/20	AP4056	15410	231 40675	WADE INCORPORATED > PARTS/REPAIRS		774.25	
05/03/21	AP3486	12769	2860 43050	HOOD EQUIPMENT > PARTS/REPAIRS		894.60	
06/07/21	AP0269	21947	3288 43442	BOUNDS AUTO GLASS & REPAIR > INSTALLED WINDSHEILD		255.00	
07/06/21	AP4056	16865	3652 43771	WADE INCORPORATED > REPAIRS ON 7210 95HP TRACTOR		10,004.17	
08/02/21	AP3115	D4621	4001 44085	LENARD TRUCKING > PARTS AND REPAIRS		684.00	
08/02/21	AP4056	17195	4009 44093	WADE INCORPORATED > PARTS AND REPAIR FOR TRACTOR 2555		2,021.88	
09/07/21	AP0066	8594	4471 44514	DOSS AUTO & AG INC > LABOR AND PARTS FOR 2016 RAM 1500		85.00	
09/07/21	AP0066	8690	4471 44514	DOSS AUTO & AG INC > LABOR AND PARTS		314.95	
09/07/21	AP0822	6968	4465 44508	B & D DISTRIBUTION, LLC > PARTS AND LABOR		207.34	
09/07/21	AP4700	6019	4469 44512	DENHAM TRACTOR & EQUIPMENT INC > LABOR AND PARTS		80.00	
				BALANCE >>>	16,271.94	16,271.94	0.00

174 374 579				FEEDING OF PRISONERS			
05/03/21	AP0308	D4421	2865 43055	RYDELL'S > FEEDING PRISONERS		242.00	
				BALANCE >>>	242.00	242.00	0.00

174 374 630				LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0166	27466	225 40669	G & O SUPPLY CO., INC. > SUPPLIES		700.00	
10/05/20	AP1357	6788585	224 40668	G & C SUPPLY CO. > SIGNS		51.70	
10/05/20	AP2810	4077529	226 40670	HELENA CHEMICAL COMPANY > SUPPLIES		3,875.20	
10/05/20	AP4001	71952	229 40673	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		289.10	
10/05/20	AP4001	72054	229 40673	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		286.53	
10/05/20	AP4001	72077	229 40673	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		288.00	
10/05/20	AP4687	195673	223 40667	BLUE WATER INDUSTRIES > #10 SCREENING		316.20	
10/05/20	AP4687	196121	223 40667	BLUE WATER INDUSTRIES > #10 SCREENING		317.83	
10/05/20	AP4687	196683	223 40667	BLUE WATER INDUSTRIES > #10 SCREENING		318.38	
10/05/20	AP4687	197650	223 40667	BLUE WATER INDUSTRIES > RIP RAP 200#		359.52	
10/05/20	AP4687	197985	223 40667	BLUE WATER INDUSTRIES > RIP RAP 200#		356.96	
11/02/20	AP0137	15249	661 41066	COLD MIX, INC. > COLD MIX		2,019.28	
11/02/20	AP0137	15250	661 41066	COLD MIX, INC. > COLD MIX		1,999.50	
11/02/20	AP2471	4480	662 41067	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		77.00	
05/03/21	AP0032	131611A	2861 43051	NEWELL PAPER COMPANY > SUPPLIES		24.79	
05/03/21	AP0066	765639	2857 43047	DOSS AUTO & AG INC > SUPPLIES		9.99	
05/03/21	AP0066	766346	2857 43047	DOSS AUTO & AG INC > SUPPLIES		227.75	
05/03/21	AP0066	766370	2857 43047	DOSS AUTO & AG INC > SUPPLIES		4.99	
05/03/21	AP0066	766374	2857 43047	DOSS AUTO & AG INC > SUPPLIES		11.99	
05/03/21	AP0066	766420	2857 43047	DOSS AUTO & AG INC > SUPPLIES			9.99
05/03/21	AP0066	766431	2857 43047	DOSS AUTO & AG INC > SUPPLIES		3.29	
05/03/21	AP0066	766462	2857 43047	DOSS AUTO & AG INC > SUPPLIES		19.94	
05/03/21	AP0066	766478	2857 43047	DOSS AUTO & AG INC > SUPPLIES		126.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0066	766524	2857 43047	DOSS AUTO & AG INC > SUPPLIES		6.76	
05/03/21	AP0066	766631	2857 43047	DOSS AUTO & AG INC > SUPPLIES		31.49	
05/03/21	AP0066	767038	2857 43047	DOSS AUTO & AG INC > SUPPLIES		9.69	
05/03/21	AP0066	767356	2857 43047	DOSS AUTO & AG INC > SUPPLIES		8.39	
05/03/21	AP0066	767620	2857 43047	DOSS AUTO & AG INC > SUPPLIES		13.98	
05/03/21	AP0137	15939	2855 43045	COLD MIX, INC. > COLD MIX		2,004.66	
05/03/21	AP0150	241220	2851 43041	BALL BUILDING SUPPLY > SUPPLIES		11.94	
05/03/21	AP0150	241977	2851 43041	BALL BUILDING SUPPLY > SUPPLIES		176.78	
05/03/21	AP0217	368495	2856 43046	DENLEY AUTO PARTS > SUPPLIES		44.54	
05/03/21	AP0269	21883	2853 43043	BOUNDS AUTO GLASS & REPAIR > SUPPLIES		60.00	
05/03/21	AP2471	4660	2864 43054	PRESTON DOBBS TRUCK SERVICES > SUPPLIES		70.00	
05/03/21	AP3487	326812	2859 43049	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		2.39	
05/03/21	AP3487	331018	2859 43049	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		83.88	
05/03/21	AP3487	331445	2859 43049	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		37.65	
05/03/21	AP3487	331462	2859 43049	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		208.00	
05/03/21	AP4001	74196	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.62	
05/03/21	AP4001	74196A	2863 43053	PARKER SAND AND GRAVEL > OVER SIZE GRAVEL		329.45	
05/03/21	AP4001	74221	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.65	
05/03/21	AP4001	74234	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.21	
05/03/21	AP4001	74234A	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.84	
05/03/21	AP4001	74313	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.60	
05/03/21	AP4001	74313A	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.37	
05/03/21	AP4001	74333	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.66	
05/03/21	AP4001	74333A	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.00	
05/03/21	AP4001	74333B	2863 43053	PARKER SAND AND GRAVEL > OVERSIZE GRAVEL		337.43	
05/03/21	AP4001	74352	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		258.72	
05/03/21	AP4001	74352B	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		239.91	
05/03/21	AP4001	74352Q	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		253.22	
05/03/21	AP4001	74384	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		264.11	
05/03/21	AP4001	74384A	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.97	
05/03/21	AP4001	74384B	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		251.24	
05/03/21	AP4001	74393	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		257.62	
05/03/21	AP4001	74393A	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.37	
05/03/21	AP4001	74393B	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		256.41	
05/03/21	AP4001	74398	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.38	
05/03/21	AP4001	74398A	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		256.52	
05/03/21	AP4001	74415	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.01	
05/03/21	AP4001	74429	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		261.69	
05/03/21	AP4001	74453	2863 43053	PARKER SAND AND GRAVEL > ROAD GRAVEL		259.82	
05/03/21	AP4687	275848	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		250.70	
05/03/21	AP4687	276550	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		247.02	
05/03/21	AP4687	277154	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		254.27	
05/03/21	AP4687	278350	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		246.10	
05/03/21	AP4687	279268	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		260.48	
05/03/21	AP4687	280384	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		264.27	
05/03/21	AP4687	280566	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		260.48	
05/03/21	AP4687	286740	2852 43042	BLUE WATER INDUSTRIES > CRUSHED BASE		504.28	
05/03/21	AP4893	1032979	2866 43056	SIMPLOT GROWER SOLUTIONS > SUPPLIES		1,427.50	
06/07/21	AP0066	7701694	3291 43445	DOSS AUTO & AG INC > SUPPLIES		7.51	
07/06/21	AP0066	770445	3649 43768	DOSS AUTO & AG INC > SUPPLIES - PLIERS AND WRENCH		63.98	
07/06/21	AP0066	770711	3649 43768	DOSS AUTO & AG INC > SUPPLIES - SEAL AND CLEANER		83.04	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0066	770873	3649	43768	DOSS AUTO & AG INC > SUPPLIES - MAC DRY GRAPHITE LUB		8.00	
07/06/21	AP0066	771122	3649	43768	DOSS AUTO & AG INC > SUPPLIES - PLIERS AND WRENCH		72.98	
07/06/21	AP0066	771401	3649	43768	DOSS AUTO & AG INC > SUPPLIES - GLUE		8.95	
07/06/21	AP0066	771697	3649	43768	DOSS AUTO & AG INC > SUPPLIES		121.80	
07/06/21	AP0066	771873	3649	43768	DOSS AUTO & AG INC > SUPPLIES		89.95	
07/06/21	AP0066	772170	3649	43768	DOSS AUTO & AG INC > SUPPLIES - TOWELS AND WINDSHIELD WASH		40.76	
07/06/21	AP0066	772308	3649	43768	DOSS AUTO & AG INC > SUPPLIES - BEAM BLADES		34.98	
07/06/21	AP0066	772932	3649	43768	DOSS AUTO & AG INC > SUPPLIES - TAPE, PLIERS AND TOWELS		327.83	
07/06/21	AP0066	773412	3649	43768	DOSS AUTO & AG INC > SUPPLIES - RATCHET STRAP		59.90	
07/06/21	AP0217	371588	3648	43767	DENLEY AUTO PARTS > SUPPLIES - DRILL BIT SET		100.31	
07/06/21	AP4687	306390	3647	43766	BLUE WATER INDUSTRIES > #7 STONE		317.40	
07/06/21	AP4687	306606	3647	43766	BLUE WATER INDUSTRIES > #7 STONE		314.34	
08/02/21	AP0019	99816A	4005	44089	PITNER OFFICE SUPPLY > HAND SANITIZER		11.97	
08/02/21	AP0137	16261	3998	44082	COLD MIX, INC. > TICKET NUMBER: 45814		634.68	
08/02/21	AP0137	16320	3998	44082	COLD MIX, INC. > TICKET NUMBER: 45883		1,846.42	
08/02/21	AP0137	16341	3998	44082	COLD MIX, INC. > TICKET NUMBER: 45902		2,018.42	
08/02/21	AP0150	240023	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		106.35	
08/02/21	AP0150	240029	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		62.80	
08/02/21	AP0150	240061	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		56.76	
08/02/21	AP0150	240744	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		28.67	
08/02/21	AP0150	240754	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		41.17	
08/02/21	AP0150	240786	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		29.99	
08/02/21	AP0150	243079	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		44.15	
08/02/21	AP0150	244085	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		48.04	
08/02/21	AP0150	244130	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		58.40	
08/02/21	AP0150	244151	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		66.23	
08/02/21	AP0150	244155	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		4.25	
08/02/21	AP0150	244161	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		3.99	
08/02/21	AP0150	244170	3995	44079	BALL BUILDING SUPPLY > SUPPLIES		19.95	
08/02/21	AP2601	1034381	4006	44090	SIMPLOT GROWER SOLUTIONS > SUPPLIES		247.50	
08/02/21	AP2601	1035029	4006	44090	SIMPLOT GROWER SOLUTIONS > BERMUDA GRASS AND MILLET		265.00	
08/02/21	AP2601	1035339	4006	44090	SIMPLOT GROWER SOLUTIONS > AVATAR		350.00	
08/02/21	AP2601	1035605	4006	44090	SIMPLOT GROWER SOLUTIONS > DREXEL		3,000.00	
08/02/21	AP2601	1035690	4006	44090	SIMPLOT GROWER SOLUTIONS > MILLET		34.00	
08/02/21	AP2601	1035710	4006	44090	SIMPLOT GROWER SOLUTIONS > MILLET		170.00	
08/02/21	AP2601	1035862	4006	44090	SIMPLOT GROWER SOLUTIONS > SUPPLIES		900.00	
08/02/21	AP3179	398275	4002	44086	PANOLA PAPER COMPANY, INC. > NIFTY NABBERS		66.24	
08/02/21	AP4001	75146	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		248.60	
08/02/21	AP4001	75252	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		247.06	
08/02/21	AP4001	75252A	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		255.20	
08/02/21	AP4001	75252B	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		240.57	
08/02/21	AP4001	75360	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		206.25	
08/02/21	AP4001	75394	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		267.52	
08/02/21	AP4001	75396	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		249.15	
08/02/21	AP4001	75396A	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		260.15	
08/02/21	AP4001	75396B	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		246.40	
08/02/21	AP4001	75464	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		245.08	
08/02/21	AP4001	75474	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		254.32	
08/02/21	AP4001	75493	4004	44088	PARKER SAND AND GRAVEL > ROAD GRAVEL		263.34	
08/02/21	AP4687	315517	3996	44080	BLUE WATER INDUSTRIES > #10 SCREENINGS		304.37	
08/02/21	AP4687	315776	3996	44080	BLUE WATER INDUSTRIES > #10 SCREENINGS		308.04	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/21	AP4687	318642	3996	44080	BLUE WATER INDUSTRIES > #1 STONE		333.17		
08/02/21	AP4687	319299	3996	44080	BLUE WATER INDUSTRIES > #10 SCREENINGS		307.63		
08/02/21	AP4687	319976	3996	44080	BLUE WATER INDUSTRIES > #10 SCREENINGS		310.62		
08/02/21	AP4687	321042	3996	44080	BLUE WATER INDUSTRIES > #10 SCREENINGS		309.13		
09/07/21	AP0066	773740	4471	44514	DOSS AUTO & AG INC > SUPPLIES		75.20		
09/07/21	AP0066	773820	4471	44514	DOSS AUTO & AG INC > SUPPLIES - GREASE GUN		288.99		
09/07/21	AP0066	773879	4471	44514	DOSS AUTO & AG INC > SUPPLIES - TUFF STUFF FOAM CLEANER		12.48		
09/07/21	AP0066	774283	4471	44514	DOSS AUTO & AG INC > SUPPLIES - SWITCH		6.06		
09/07/21	AP0066	774446	4471	44514	DOSS AUTO & AG INC > SUPPLIES		61.10		
09/07/21	AP0066	775977	4471	44514	DOSS AUTO & AG INC > SUPPLIES - WIRES, SWITCHES ETC...		45.24		
09/07/21	AP0066	776003	4471	44514	DOSS AUTO & AG INC > SUPPLIES - SHOP TOWELS		52.24		
09/07/21	AP0066	776065	4471	44514	DOSS AUTO & AG INC > SUPPLIES		20.18		
09/07/21	AP0066	776136	4471	44514	DOSS AUTO & AG INC > SUPPLIES		6.78		
09/07/21	AP0066	776279	4471	44514	DOSS AUTO & AG INC > SUPPLIES		14.02		
09/07/21	AP0066	776386	4471	44514	DOSS AUTO & AG INC > SUPPLIES		119.00		
09/07/21	AP0066	776408	4471	44514	DOSS AUTO & AG INC > SUPPLIES			114.91	
09/07/21	AP0066	776530	4471	44514	DOSS AUTO & AG INC > SUPPLIES		58.92		
09/07/21	AP0066	777023	4471	44514	DOSS AUTO & AG INC > SUPPLIES		125.49		
09/07/21	AP0066	777072	4471	44514	DOSS AUTO & AG INC > SUPPLIES		54.00		
09/07/21	AP0150	240377	4466	44509	BALL BUILDING SUPPLY > SUPPLIES		61.95		
09/07/21	AP0150	242882	4466	44509	BALL BUILDING SUPPLY > SUPPLIES		25.17		
09/07/21	AP0150	243220	4466	44509	BALL BUILDING SUPPLY > SUPPLIES		31.77		
09/07/21	AP0217	374810	4470	44513	DENLEY AUTO PARTS > SUPPLIES - WRENCH SET		60.35		
09/07/21	AP0862	7472083	4468	44511	CERTIFIED LABORATORIES > SUPPLIES		172.15		
09/07/21	AP1357	6830146	4472	44515	G & C SUPPLY CO. > SUPPLIES		27.95		
09/07/21	AP2471	4803-B	4475	44518	PRESTON DOBBS TRUCK SERVICES > SUPPLIES - CLAY GRAVEL		784.00		
09/07/21	AP2810	4080686	4473	44516	HELENA CHEMICAL COMPANY > SUPPLIES - ROUNDUP AND TAPOUT		539.80		
09/07/21	AP3998	36051	4477	44520	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,440.00		
09/07/21	AP4001	75727	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		246.84		
09/07/21	AP4001	75736	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		245.63		
09/07/21	AP4001	75752	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		243.21		
09/07/21	AP4001	75764	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZE GRAVEL		309.65		
09/07/21	AP4001	75775	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		245.52		
09/07/21	AP4001	75775A	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		247.83		
09/07/21	AP4001	75787	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		249.37		
09/07/21	AP4001	75787A	4474	44517	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		241.56		
09/07/21	AP4056	17509	4478	44521	WADE INCORPORATED > SUPPLIES		347.48		
						BALANCE >>>	47,410.35	47,535.25	124.90

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP4056	4456	231	40675	WADE INCORPORATED > PETROLEUM PRODUCTS		320.35	
05/03/21	AP0066	766436	2857	43047	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		33.28	
05/03/21	AP0066	768045	2857	43047	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		23.98	
05/03/21	AP0085	140376	2854	43044	CALHOUN COUNTY OIL COMPANY > FUEL		3,070.32	
05/03/21	AP0217	368096	2856	43046	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		125.28	
05/03/21	AP0308	D4421	2865	43055	RYDELL'S > FEEDING PRISONERS		184.50	
06/07/21	AP0066	768104	3291	43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		341.60	
06/07/21	AP0066	768515	3291	43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		23.98	
06/07/21	AP0066	768560	3291	43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		79.99	
06/07/21	AP0066	768673	3291	43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		181.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP0066	768757	3291 43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		23.98	
06/07/21	AP0066	769053	3291 43445	DOSS AUTO & AG INC > PETROLUEM PRODUCTS		77.82	
06/07/21	AP0066	769212	3291 43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		53.85	
06/07/21	AP0066	769683	3291 43445	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		44.78	
06/07/21	AP0085	142431	3289 43443	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		105.96	
06/07/21	AP0085	142487	3289 43443	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,929.80	
06/07/21	AP0085	143059	3289 43443	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		66.35	
06/07/21	AP0217	370514	3290 43444	DENLEY AUTO PARTS > PARTS		642.95	
07/06/21	AP0066	770872	3649 43768	DOSS AUTO & AG INC > 80W90		125.81	
07/06/21	AP0066	771291	3649 43768	DOSS AUTO & AG INC > TRAC FLUID		166.12	
07/06/21	AP0066	771671	3649 43768	DOSS AUTO & AG INC > TRAC FLUID		69.98	
07/06/21	AP0066	771692	3649 43768	DOSS AUTO & AG INC > POWER SERVICE DIESEL		54.97	
07/06/21	AP0066	772846	3649 43768	DOSS AUTO & AG INC > TRAC FLUID		77.27	
07/06/21	AP0066	772889	3649 43768	DOSS AUTO & AG INC > LUCAS OIL		37.98	
07/06/21	AP0066	773437	3649 43768	DOSS AUTO & AG INC > MIX OIL		22.68	
07/06/21	AP0066	773567	3649 43768	DOSS AUTO & AG INC > TRAC FLUID		34.99	
08/02/21	AP0217	372397	3999 44083	DENLEY AUTO PARTS > DELO, DEF AND ETHANOL FUEL TREATMENT		196.40	
09/07/21	AP0066	774237	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		47.16	
09/07/21	AP0066	774441	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		23.98	
09/07/21	AP0066	774571	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		112.25	
09/07/21	AP0066	774623	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		101.88	
09/07/21	AP0066	774817	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		25.42	
09/07/21	AP0066	774849	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		49.99	
09/07/21	AP0066	774902	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		26.97	
09/07/21	AP0066	774924	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		24.98	
09/07/21	AP0066	775158	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		23.98	
09/07/21	AP0066	775710	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		78.64	
09/07/21	AP0066	775754	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		39.32	
09/07/21	AP0066	775814	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		164.98	
09/07/21	AP0066	775821	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		49.99	
09/07/21	AP0066	775832	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		196.60	
09/07/21	AP0066	776687	4471 44514	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		135.98	
09/07/21	AP0085	148186	4467 44510	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,373.70	
09/07/21	AP0085	149852	4467 44510	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,127.80	
09/07/21	AP0217	374189	4470 44513	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - HYDRAULIC OIL		246.17	
09/07/21	AP0217	374842	4470 44513	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - HYDRAULIC OIL		101.97	
				BALANCE >>>	17,067.81	17,067.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3597	26156	230 40674	SOUTHERN TIRE MART, LLC > SUPPLIES		393.30	
11/02/20	AP3597	20931A	663 41068	SOUTHERN TIRE MART, LLC > TIRE		376.00	
11/02/20	AP3597	23920A	663 41068	SOUTHERN TIRE MART, LLC > TIRES		268.46	
11/02/20	AP3597	24274AO	663 41068	SOUTHERN TIRE MART, LLC > TIRE		376.00	
05/03/21	AP0085	140222	2854 43044	CALHOUN COUNTY OIL COMPANY > TIRE		180.50	
05/03/21	AP3597	38611	2867 43057	SOUTHERN TIRE MART, LLC > TIRES		291.88	
06/07/21	AP0066	769943	3291 43445	DOSS AUTO & AG INC > TIRE REPAIRS		18.19	
06/07/21	AP0085	143543	3289 43443	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		100.00	
06/07/21	AP0085	144406	3289 43443	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		294.00	
06/07/21	AP0085	144605	3289 43443	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		310.00	
06/07/21	AP3597	41103	3293 43447	SOUTHERN TIRE MART, LLC > TIRES		393.30	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0066	770362	3649	43768	DOSS AUTO & AG INC > TIRES AND BUSHING		138.06	
07/06/21	AP0066	772604	3649	43768	DOSS AUTO & AG INC > TIRE SEAL		5.50	
08/02/21	AP0085	145705	3997	44081	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		300.00	
08/02/21	AP0085	147278	3997	44081	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		161.50	
08/02/21	AP0085	147280	3997	44081	CALHOUN COUNTY OIL COMPANY > FLAT TIRE		70.00	
08/02/21	AP0085	147905	3997	44081	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		309.00	
08/02/21	AP3597	37552	4007	44091	SOUTHERN TIRE MART, LLC > TIRES		93.46	
08/02/21	AP3597	43667	4007	44091	SOUTHERN TIRE MART, LLC > TIRES		585.00	
09/07/21	AP0066	774208	4471	44514	DOSS AUTO & AG INC > TIRE REPAIR KIT		21.99	
09/07/21	AP0085	148133	4467	44510	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT		112.59	
09/07/21	AP0085	148796	4467	44510	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT		161.50	
09/07/21	AP0085	149035	4467	44510	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		115.00	
09/07/21	AP0085	149042	4467	44510	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT		164.00	
09/07/21	AP0085	149749	4467	44510	CALHOUN COUNTY OIL COMPANY > REPAIRS TO TIRE		250.00	
09/07/21	AP0085	150388	4467	44510	CALHOUN COUNTY OIL COMPANY > REPAIRS TO TIRES		455.00	
09/07/21	AP0085	150645	4467	44510	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		58.25	
09/07/21	AP3597	44992	4476	44519	SOUTHERN TIRE MART, LLC > TIRES		1,131.81	
					BALANCE >>>	7,134.29	7,134.29	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP3115	D48920	228	40672	LENARD TRUCKING > PARTS/REPAIRS		493.15	
10/05/20	AP3486	12451	227	40671	HOOD EQUIPMENT > PARTS/REPAIRS		460.97	
10/05/20	AP3486	7666	227	40671	HOOD EQUIPMENT > PARTS		1,249.09	
10/05/20	AP3486	7738	227	40671	HOOD EQUIPMENT > PARTS		147.18	
10/05/20	AP3486	7765	227	40671	HOOD EQUIPMENT > PARTS		101.85	
10/05/20	AP4056	15410	231	40675	WADE INCORPORATED > PARTS/REPAIRS		2,749.48	
10/05/20	AP4056	3526	231	40675	WADE INCORPORATED > PARTS		36.62	
11/02/20	AP4056	091920	664	41069	WADE INCORPORATED > PARTS		668.89	
11/02/20	AP4056	5707	664	41069	WADE INCORPORATED > PARTS		190.41	
11/02/20	AP4056	6666	664	41069	WADE INCORPORATED > PARTS		47.98	
05/03/21	AP0066	767362	2857	43047	DOSS AUTO & AG INC > PARTS		40.23	
05/03/21	AP0066	767596	2857	43047	DOSS AUTO & AG INC > PARTS		273.98	
05/03/21	AP0066	767621	2857	43047	DOSS AUTO & AG INC > PARTS		241.21	
05/03/21	AP0066	767948	2857	43047	DOSS AUTO & AG INC > PARTS		88.17	
05/03/21	AP0066	768026	2857	43047	DOSS AUTO & AG INC > PARTS		13.38	
05/03/21	AP0066	768087	2857	43047	DOSS AUTO & AG INC > PARTS		168.99	
05/03/21	AP0102	242452	2862	43052	PARKER BROTHERS > PARTS		695.00	
05/03/21	AP0166	28087	2858	43048	G & O SUPPLY CO., INC. > GRADER BLADES		717.50	
05/03/21	AP0217	3675884	2856	43046	DENLEY AUTO PARTS > PARTS		28.20	
05/03/21	AP0217	3675894	2856	43046	DENLEY AUTO PARTS > PARTS		4.42	
05/03/21	AP0217	367597	2856	43046	DENLEY AUTO PARTS > PARTS		66.96	
05/03/21	AP0217	367624	2856	43046	DENLEY AUTO PARTS > PARTS		6.98	
05/03/21	AP3486	12769	2860	43050	HOOD EQUIPMENT > PARTS/REPAIRS		1,422.70	
05/03/21	AP4056	12634	2869	43059	WADE INCORPORATED > PARTS		485.54	
05/03/21	AP4056	12676	2869	43059	WADE INCORPORATED > PARTS		376.45	
05/03/21	AP4056	12712	2869	43059	WADE INCORPORATED > PARTS		15.10	
05/03/21	AP4056	12757	2869	43059	WADE INCORPORATED > PARTS		2.32	
05/03/21	AP4056	12947	2869	43059	WADE INCORPORATED > PARTS		61.69	
05/03/21	AP4056	12978	2869	43059	WADE INCORPORATED > PARTS		210.66	
05/03/21	AP4056	12979	2869	43059	WADE INCORPORATED > PARTS		24.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP4388	5391559	2868 43058	SUMMIT TRUCK GROUP > PARTS		1,788.83	
06/07/21	AP0066	768106	3291 43445	DOSS AUTO & AG INC > PARTS		33.98	
06/07/21	AP0066	768156	3291 43445	DOSS AUTO & AG INC > PARTS		120.20	
06/07/21	AP0066	768196	3291 43445	DOSS AUTO & AG INC > PARTS		128.18	
06/07/21	AP0066	768244	3291 43445	DOSS AUTO & AG INC > PARTS		156.07	
06/07/21	AP0066	768573	3291 43445	DOSS AUTO & AG INC > PARTS		199.00	
06/07/21	AP0066	769338	3291 43445	DOSS AUTO & AG INC > PARTS		47.32	
06/07/21	AP0066	769435	3291 43445	DOSS AUTO & AG INC > PARTS		5.99	
06/07/21	AP0066	769489	3291 43445	DOSS AUTO & AG INC > PARTS		21.49	
06/07/21	AP0066	769499	3291 43445	DOSS AUTO & AG INC > PARTS		17.99	
06/07/21	AP0066	769600	3291 43445	DOSS AUTO & AG INC > PARTS		205.87	
06/07/21	AP0066	769602	3291 43445	DOSS AUTO & AG INC > PARTS		200.00	
06/07/21	AP0066	769613	3291 43445	DOSS AUTO & AG INC > PARTS		24.97	
06/07/21	AP0066	769636	3291 43445	DOSS AUTO & AG INC > PARTS		5.75	
06/07/21	AP0066	769647	3291 43445	DOSS AUTO & AG INC > PARTS		14.80	
06/07/21	AP0066	769675	3291 43445	DOSS AUTO & AG INC > PARTS		95.21	
06/07/21	AP0066	769962	3291 43445	DOSS AUTO & AG INC > PARTS		16.92	
06/07/21	AP0066	769986	3291 43445	DOSS AUTO & AG INC > PARTS		54.99	
06/07/21	AP0066	770028	3291 43445	DOSS AUTO & AG INC > PARTS		20.97	
06/07/21	AP0066	770071	3291 43445	DOSS AUTO & AG INC > PARTS		86.63	
06/07/21	AP0066	770091	3291 43445	DOSS AUTO & AG INC > PARTS		5.96	
06/07/21	AP0066	7701634	3291 43445	DOSS AUTO & AG INC > PARTS		14.96	
06/07/21	AP0066	770200	3291 43445	DOSS AUTO & AG INC > PARTS			189.08
06/07/21	AP0066	7703064	3291 43445	DOSS AUTO & AG INC > PARTS		39.96	
06/07/21	AP0066	770343	3291 43445	DOSS AUTO & AG INC > PARTS		26.95	
06/07/21	AP3487	331826	3292 43446	HAWKINS HOME & AUTO CENTER, LL> PARTS		29.38	
06/07/21	AP3487	332101	3292 43446	HAWKINS HOME & AUTO CENTER, LL> PARTS		1.99	
06/07/21	AP3487	333075	3292 43446	HAWKINS HOME & AUTO CENTER, LL> PARTS		48.10	
06/07/21	AP3487	333143	3292 43446	HAWKINS HOME & AUTO CENTER, LL> PARTS		12.99	
06/07/21	AP4056	13452	3294 43448	WADE INCORPORATED > STEERING ARM		204.85	
06/07/21	AP4056	13454	3294 43448	WADE INCORPORATED > PARTS		109.42	
06/07/21	AP4056	16804	3294 43448	WADE INCORPORATED > LABOR ON TRACTOR		71.92	
06/07/21	AP4056	16880	3294 43448	WADE INCORPORATED > PARTS		144.48	
07/06/21	AP0066	770537	3649 43768	DOSS AUTO & AG INC > PARTS - REMAN STRATER		79.99	
07/06/21	AP0066	770546	3649 43768	DOSS AUTO & AG INC > PARTS - IGN COIL		32.49	
07/06/21	AP0066	770597	3649 43768	DOSS AUTO & AG INC > PARTS - OIL PRESSURE SWITCH		12.99	
07/06/21	AP0066	770598	3649 43768	DOSS AUTO & AG INC > PARTS - BATTERY		136.99	
07/06/21	AP0066	770611	3649 43768	DOSS AUTO & AG INC > PARTS - SPARK PLUG		19.44	
07/06/21	AP0066	770700	3649 43768	DOSS AUTO & AG INC > PARTS - FILTERS AND GIANT FUNNEL		233.80	
07/06/21	AP0066	770744	3649 43768	DOSS AUTO & AG INC > PARTS		29.99	
07/06/21	AP0066	771030	3649 43768	DOSS AUTO & AG INC > PARTS - STARTER SWITCH AND BATTERY		151.89	
07/06/21	AP0066	771214	3649 43768	DOSS AUTO & AG INC > PARTS - GAUGE AND BELT		126.74	
07/06/21	AP0066	771231	3649 43768	DOSS AUTO & AG INC > PARTS - WATER PUMP		135.13	
07/06/21	AP0066	771232	3649 43768	DOSS AUTO & AG INC > PARTS - LOCKNUT		4.14	
07/06/21	AP0066	771296	3649 43768	DOSS AUTO & AG INC > PARTS - SOCKET		8.99	
07/06/21	AP0066	771374	3649 43768	DOSS AUTO & AG INC > PARTS - HOSE AND CLAMP		107.80	
07/06/21	AP0066	771883	3649 43768	DOSS AUTO & AG INC > PARTS - HOSE		89.00	
07/06/21	AP0066	771912	3649 43768	DOSS AUTO & AG INC > PARTS - BLADES AND SPARK PLUG		57.83	
07/06/21	AP0066	772193	3649 43768	DOSS AUTO & AG INC > PARTS - BATTERY TEST CLIP		22.86	
07/06/21	AP0066	772388	3649 43768	DOSS AUTO & AG INC > PARTS - BELT		13.79	
07/06/21	AP0066	772494	3649 43768	DOSS AUTO & AG INC > PARTS - TANK CUT OFF AND OIL FILTER		71.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/06/21	AP0066	772907	3649 43768	DOSS AUTO & AG INC > PARTS - BATTERY TEST CLIP		5.88		
07/06/21	AP0066	772968	3649 43768	DOSS AUTO & AG INC > PARTS - HOOK, CONNECTOR, ADAPTER COUP		31.56		
07/06/21	AP0066	772973	3649 43768	DOSS AUTO & AG INC > PARTS - COUPLER ADAPTER AND AIR HOSE		68.77		
07/06/21	AP0066	772974	3649 43768	DOSS AUTO & AG INC > PARTS - ADAPTER		9.29		
07/06/21	AP0066	773072	3649 43768	DOSS AUTO & AG INC > PARTS - CHUCK, ADAPTER AND PLUG		21.26		
07/06/21	AP0066	773191	3649 43768	DOSS AUTO & AG INC > PARTS - BATTERY		114.50		
07/06/21	AP0217	371081	3648 43767	DENLEY AUTO PARTS > PARTS - DISCONNECT SWITCH		50.74		
07/06/21	AP0217	372043	3648 43767	DENLEY AUTO PARTS > PARTS - OIL FILTER		69.75		
07/06/21	AP3486	10534	3651 43770	HOOD EQUIPMENT > PARTS - BELTS		67.99		
07/06/21	AP3486	10868	3651 43770	HOOD EQUIPMENT > PARTS - SEALS AND GLASS		291.11		
07/06/21	AP3487	334001	3650 43769	HAWKINS HOME & AUTO CENTER, LL> PARTS - KNOB AND SCREWS		16.97		
08/02/21	AP0102	243599	4003 44087	PARKER BROTHERS > PARTS - BRAKE POT		45.50		
08/02/21	AP0102	243990	4003 44087	PARKER BROTHERS > PARTS		26.58		
08/02/21	AP0141	326095	4008 44092	THOMPSON MACHINERY > PARTS		569.33		
08/02/21	AP0141	326096	4008 44092	THOMPSON MACHINERY > PARTS		128.25		
08/02/21	AP0141	326204	4008 44092	THOMPSON MACHINERY > PARTS		1,606.46		
08/02/21	AP0141	326525	4008 44092	THOMPSON MACHINERY > PARTS		249.06		
08/02/21	AP0217	372442	3999 44083	DENLEY AUTO PARTS > PARTS		72.11		
08/02/21	AP0217	372769	3999 44083	DENLEY AUTO PARTS > PARTS - BATTERY		240.20		
08/02/21	AP0217	373434	3999 44083	DENLEY AUTO PARTS > PARTS - SPARK PLUG, OIL AND AIR FILTE		166.71		
08/02/21	AP0217	373435	3999 44083	DENLEY AUTO PARTS > PARTS - AIR FILTER		2.71		
08/02/21	AP3115	D4621	4001 44085	LENARD TRUCKING > PARTS AND REPAIRS		180.45		
08/02/21	AP3486	11371	4000 44084	HOOD EQUIPMENT > PARTS		52.24		
08/02/21	AP4056	17195	4009 44093	WADE INCORPORATED > PARTS AND REPAIR FOR TRACTOR 2555		1,044.25		
09/07/21	AP0066	773991	4471 44514	DOSS AUTO & AG INC > PARTS - DOOR HANDLES		82.98		
09/07/21	AP0066	774001	4471 44514	DOSS AUTO & AG INC > PARTS - ALTERNATOR		311.98		
09/07/21	AP0066	774025	4471 44514	DOSS AUTO & AG INC > PARTS		61.72		
09/07/21	AP0066	774078	4471 44514	DOSS AUTO & AG INC > PARTS - BATTERY		140.28		
09/07/21	AP0066	774205	4471 44514	DOSS AUTO & AG INC > PARTS - TRANSMISSION FILTER		33.87		
09/07/21	AP0066	774330	4471 44514	DOSS AUTO & AG INC > PARTS			61.72	
09/07/21	AP0066	774339	4471 44514	DOSS AUTO & AG INC > PARTS - DOOR HANDLE		64.62		
09/07/21	AP0066	774599	4471 44514	DOSS AUTO & AG INC > PARTS - ADAPTER		26.27		
09/07/21	AP0066	774899	4471 44514	DOSS AUTO & AG INC > PARTS - ADAPTER		221.69		
09/07/21	AP0066	774991	4471 44514	DOSS AUTO & AG INC > PARTS		79.22		
09/07/21	AP0066	775455	4471 44514	DOSS AUTO & AG INC > PARTS - GAUGE		19.49		
09/07/21	AP0066	775793	4471 44514	DOSS AUTO & AG INC > PARTS - FILTER		19.66		
09/07/21	AP0066	775948	4471 44514	DOSS AUTO & AG INC > PARTS - O-RING		69.99		
09/07/21	AP0066	776117	4471 44514	DOSS AUTO & AG INC > PARTS		35.47		
09/07/21	AP0066	777081	4471 44514	DOSS AUTO & AG INC > PARTS - FILTER		79.99		
09/07/21	AP0066	777254	4471 44514	DOSS AUTO & AG INC > PARTS - HOSE FITTINGS		81.09		
09/07/21	AP0066	8594	4471 44514	DOSS AUTO & AG INC > LABOR AND PARTS FOR 2016 RAM 1500		188.50		
09/07/21	AP0066	8690	4471 44514	DOSS AUTO & AG INC > LABOR AND PARTS		464.47		
09/07/21	AP0822	6968	4465 44508	B & D DISTRIBUTION, LLC > PARTS AND LABOR		225.74		
09/07/21	AP4056	17467	4478 44521	WADE INCORPORATED > PARTS		89.16		
09/07/21	AP4700	6019	4469 44512	DENHAM TRACTOR & EQUIPMENT INC> LABOR AND PARTS		74.56		
					BALANCE >>>	23,632.75	23,883.55	250.80

USE TAX MONEY D4

BALANCE >>>

112,359.14

112,734.84

375.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	112,359.14	
				D4 USE TAX	BALANCE >>>	0.00	239,373.85

CALHOUN COUNTY 2020/2021
 175 D5 USE TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 000 002				CASH IN BANK		35,003.07	
12/07/20	CD0175	041456		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001087			2,477.15
12/07/20	CD0175	041457		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001088			1,723.26
12/07/20	CD0175	041458		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001089			9,638.82
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY		46,068.69	
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY		49,437.22	
09/07/21	CD0175	044522		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004479			56,138.98
				BALANCE >>>	60,530.77	95,505.91	69,978.21
TOTAL ASSETS					BALANCE >>>	60,530.77	
175 000 190				FUND BALANCE - UNRESERVED			35,003.07
				BALANCE >>>	35,003.07CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	35,003.07CR	
175 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/21	RC2021	025845		STATE OF MS> USE TAX MONEY			46,068.69
07/20/21	RC2021	026248		STATE OF MS> USE TAX MONEY			49,437.22
				BALANCE >>>	95,505.91CR	0.00	95,505.91
TOTAL REVENUE					BALANCE >>>	95,505.91CR	
375 USE TAX MONEY D5							
175 375 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
175 375 630				LAND IMPROVEMENT SUPPLIES			
12/07/20	AP0074	72526	1089 41458	LEHMAN ROBERTS CO. > HOT MIX		9,638.82	
12/07/20	AP4687	229569	1087 41456	BLUE WATER INDUSTRIES > #10 SCREENINGS		322.46	
12/07/20	AP4687	232959	1087 41456	BLUE WATER INDUSTRIES > #10 SCREENINGS		313.75	
12/07/20	AP4687	235361	1087 41456	BLUE WATER INDUSTRIES > RIP RAP 200#		1,520.80	
12/07/20	AP4687	288140	1087 41456	BLUE WATER INDUSTRIES > #7 STONE		320.14	
12/07/20	AP4777	112320	1088 41457	CROSS-WAY TRUCKING, LLC > HAULING RIP RAP		1,723.26	
09/07/21	AP0074	77684	4479 44522	LEHMAN ROBERTS CO. > SUPPLIES - HOT MIX		22,127.03	
09/07/21	AP0074	77713	4479 44522	LEHMAN ROBERTS CO. > SUPPLIES - HOT MIX		11,305.90	
09/07/21	AP0074	77765	4479 44522	LEHMAN ROBERTS CO. > SUPPLIES - HOT MIX		11,343.45	
09/07/21	AP0074	77818	4479 44522	LEHMAN ROBERTS CO. > SUPPLIES - HOT MIX		11,362.60	
				BALANCE >>>	69,978.21	69,978.21	0.00
USE TAX MONEY D5					BALANCE >>>	69,978.21	69,978.21 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	69,978.21	
				D5 USE TAX	BALANCE >>>	0.00	165,484.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210 000 002				CASH IN BANK		220,446.13	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		302.37	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		266.55	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		266.12	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		258.55	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		182.29	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		263.26	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		270.97	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		333.34	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		273.82	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		321.59	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		300.56	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		296.70	
				BALANCE >>>	223,782.25	3,336.12	0.00

				TOTAL ASSETS	BALANCE >>>	223,782.25	

210 000 190				FUND BALANCE - UNRESERVED			220,446.13
				BALANCE >>>	220,446.13CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	220,446.13CR	

210 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			302.37
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			266.55
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			266.12
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			258.55
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			182.29
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			263.26
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			270.97
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			333.34
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			273.82
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			321.59
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			300.56
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			296.70
				BALANCE >>>	3,336.12CR	0.00	3,336.12

				TOTAL REVENUE	BALANCE >>>	3,336.12CR	

805 GEN. OB. BONDS							
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTION								
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
210 09 2,000,000 G & O BOND I & S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			09 2,000,000 G & O BOND I & S	BALANCE >>>	0.00	3,336.12	3,336.12

CALHOUN COUNTY 2020/2021
 215 150,000 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215	000	002		CASH IN BANK		924.69	
				BALANCE >>>	924.69	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	924.69	
+++++							
215	000	190		FUND BALANCE - UNRESERVED			924.69
				BALANCE >>>	924.69CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	924.69CR	
+++++							
807 96 SERIES - 150,000 CAP LOAN							
				96 SERIES - 150,000 CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
215 150,000 FEEDER PIG CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
215 150,000 FEEDER PIG CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				150,000 FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 216 165,795 FEEDER PIG CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK		3,423.59	
				BALANCE >>>	3,423.59	0.00	0.00
TOTAL ASSETS					BALANCE >>>	3,423.59	
216	000	190		FUND BALANCE - UNRESERVED			3,423.59
				BALANCE >>>	3,423.59CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,423.59CR	
808 98 SERIES - 165,795 CAP LOAN							
				98 SERIES - 165,795 CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
216 165,795 FEEDER PIG CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			165,795	FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
 217 83,099 HORSE ARENA CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217	000	002		CASH IN BANK		2,528.19	
				BALANCE >>>	2,528.19	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,528.19	
+++++							
217	000	190		FUND BALANCE - UNRESERVED			2,528.19
				BALANCE >>>	2,528.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,528.19CR	
+++++							
809 98 SERIES - 83,099 HA CAP LOAN							
				98 SERIES - 83,099 HA CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
217 83,099 HORSE ARENA CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			83,099	HORSE ARENA CAP LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	002		CASH IN BANK		423.73	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		483.35	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		132.73	
10/14/20	CD0219	040811		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000385		423.73
11/13/20	CD0219	041194		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000807		616.08
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		265.69	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		138.64	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		411.11	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		208.49	
12/15/20	CD0219	041526		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001175		404.33
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		293.59	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		167.78	
01/14/21	CD0219	041802		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001487		619.60
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		155.47	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		77.42	
02/12/21	CD0219	042120		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001841		461.37
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		261.25	
03/12/21	CD0219	042473		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002229		232.89
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		59.75	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		512.63	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		106.53	
04/14/21	CD0219	042827		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002619		321.00
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		136.32	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		621.20	
05/14/21	CD0219	043148		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002976		619.16
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		115.09	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		100.83	
06/21/21	CD0219	043522		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003385		757.52
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		431.68	
07/19/21	CD0219	043850		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003749		215.92
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		103.09	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		138.14	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		180.98	
08/17/21	CD0219	044240		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004175		534.77
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		327.85	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		142.58	
09/20/21	CD0219	044616		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004591		319.12
				BALANCE >>>	470.43	5,572.19	5,525.49

TOTAL ASSETS					BALANCE >>>	470.43	

219	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	423.73CR	423.73
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	423.73CR	

219	000	200		REALTY/PERSONAL	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			483.35
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			132.73
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			265.69
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			138.64
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			411.11
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			208.49
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			293.59
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			167.78
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			155.47
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			77.42
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			261.25
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			59.75
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			512.63
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			106.53
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			136.32
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			621.20
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			115.09
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			100.83
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			431.68
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			103.09
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			138.14
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			180.98
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			327.85
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			142.58
BALANCE >>>					5,572.19CR	0.00	5,572.19

TOTAL REVENUE

BALANCE >>>

5,572.19CR

880 SCHOOL NOTES

219	880	700		ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0327	LTN1020	385 40811	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		423.73	
11/13/20	AP0327	LTN1120	807 41194	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		616.08	
12/15/20	AP0327	MTN1220	1175 41526	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		404.33	
01/14/21	AP0327	LTN121	1487 41802	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		619.60	
02/12/21	AP0327	LTN221	1841 42120	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		461.37	
03/12/21	AP0327	LTN321	2229 42473	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		232.89	
04/14/21	AP0327	LTN421	2619 42827	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		321.00	
05/14/21	AP0327	LTN521	2976 43148	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		619.16	
06/21/21	AP0327	LTN621	3385 43522	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		757.52	
07/19/21	AP0327	LTN721	3749 43850	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		215.92	
08/17/21	AP0327	LTN821	4175 44240	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		534.77	
09/20/21	AP0327	LTN921	4591 44616	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		319.12	
BALANCE >>>					5,525.49	5,525.49	0.00

SCHOOL NOTES

BALANCE >>>

5,525.49

5,525.49

0.00

CALHOUN COUNTY 2020/2021
 219 2002 SCHOOL LIMITED TAX NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,525.49	
				2002 SCHOOL LIMITED TAX NOTES	BALANCE >>>	0.00	11,097.68

CALHOUN COUNTY 2020/2021
 220 2011 \$3 MILLION CONTR. GO BD I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220	000	002		CASH IN BANK		17,342.19	
				BALANCE >>>	17,342.19	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	17,342.19	
+++++							
220	000	190		FUND BALANCE - UNRESERVED			17,342.19
				BALANCE >>>	17,342.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	17,342.19CR	
+++++							
				801 GENERAL OB. BONDS			
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
220 2011 \$3 MILLION CONTR. GO BD I
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2011 \$3 MILLION CONTR. GO BD I	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
 221 DIST. ONE I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
221	000	002		CASH IN BANK		126.01	
				BALANCE >>>	126.01	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	126.01	
+++++							
221	000	190		FUND BALANCE - UNRESERVED			126.01
				BALANCE >>>	126.01CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	126.01CR	
+++++							
				801 GENERAL OB. BONDS			
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. ONE I & S	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 224 DIST. FOUR I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	002		CASH IN BANK		33.26	
				BALANCE >>>	33.26	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	33.26	
+++++							
224	000	190		FUND BALANCE - UNRESERVED			33.26
				BALANCE >>>	33.26CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	33.26CR	
+++++							
304 DIST. FOUR							
				DIST. FOUR	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
804		GEN.	OB.	BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00
						0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. FOUR I & S	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 225 DIST. FIVE I&S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		982.92	
				BALANCE >>>	982.92	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	982.92	
+++++							
225	000	190		FUND BALANCE - UNRESERVED			982.92
				BALANCE >>>	982.92CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	982.92CR	
+++++							
				805 GEN. OB. BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. FIVE I&S			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
 251 2008 DIST I&S (200,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 000 002				CASH IN BANK		29,949.07	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		.80	
				BALANCE >>>	29,949.87	0.80	0.00
TOTAL ASSETS					BALANCE >>>	29,949.87	
+++++							
251 000 190				FUND BALANCE - UNRESERVED			29,949.07
				BALANCE >>>	29,949.07CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	29,949.07CR	
+++++							
251 000 203				PRIOR YEAR PROPERTY TAX			.80
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			.80
				BALANCE >>>	0.80CR	0.00	0.80
TOTAL REVENUE					BALANCE >>>	0.80CR	
+++++							
801 GENERAL OB. BONDS							
GENERAL OB. BONDS					BALANCE >>>	0.00	0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
251 2008 DIST I&S (200,000)
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2008 DIST	I&S (200,000)	BALANCE >>> 0.00	0.80	0.80

CALHOUN COUNTY 2020/2021
 255 2001 DIST 5 I&S (150,000)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255	000	002		CASH IN BANK		10,487.79	
				BALANCE >>>	10,487.79	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	10,487.79	
+++++							
255	000	190		FUND BALANCE - UNRESERVED			10,487.79
				BALANCE >>>	10,487.79CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	10,487.79CR	
+++++							
				805 GEN. OB. BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
255 2001 DIST 5 I&S (150,000)
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2001 DIST 5 I&S (150,000)	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 260 2016 3.1 G & O REFUNDING LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260	000	002		CASH IN BANK		5,714.29	
				BALANCE >>>	5,714.29	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	5,714.29	
+++++							
260	000	190		FUND BALANCE - UNRESERVED			5,714.29
				BALANCE >>>	5,714.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	5,714.29CR	
+++++							
260	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE							
				DEBT SERVICE	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
260 2016 3.1 G & O REFUNDING LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		801		GENERAL OB. BONDS			
260	801	801		PRIN RETIREMENT NONCAPITAL DEB			
				BALANCE >>>	0.00	0.00	0.00

				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
260 2016 3.1 G & O REFUNDING LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2016 3.1 G & O REFUNDING LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 261 2016 REFINANCE G & O BD ISSUE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	002		CASH IN BANK		95,922.33	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		59.23	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		1.26	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		5,660.18	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		48.51	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		139.48	
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		2.96	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		29.74	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		4,342.60	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		1,628.28	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		1,925.60	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		371.97	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		194.09	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		133.22	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		575.56	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		291.89	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		43.79	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		218.49	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		4,946.60	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		155.70	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		28,536.51	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.23	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		174.87	
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		411.03	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		234.89	
01/14/21	CD0261	041803		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001488			1,940.00
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		141.03	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		126.20	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		6,916.67	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		80.91	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		44,785.87	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		229.20	
02/01/21	CD0261	042032		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001735			296,887.50
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		217.65	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		108.39	
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		7,367.11	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		70.82	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		924.86	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		72.27	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		130,087.21	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		31.56	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		365.75	
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		83.64	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		5,647.32	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		25.96	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		147.70	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.98	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		42,095.38	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		103.01	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		717.69	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		149.14	

CALHOUN COUNTY 2020/2021
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		56.70	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		44.04	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		9,342.84	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		87.35	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		7,379.05	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		7.34	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		127.85	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		190.84	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		869.68	
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		46.80	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		17.97	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		7,778.40	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		3,829.58	
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		157.28	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		161.13	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		141.17	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		76.57	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		6,506.72	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		2,356.92	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.33	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		156.11	
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		604.35	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		128.42	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		18.88	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		7,923.30	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		2,255.92	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		52.57	
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		144.33	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		183.32	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		193.40	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		253.37	
08/17/21	CD0261	044241		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004176			24,187.50
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		7,782.61	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		23.63	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.60	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		7,889.73	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		65.06	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		7.70	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		458.98	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		30.66	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		5.51	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		6,150.13	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		19,608.03	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		101.81	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		199.61	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		208.40	
BALANCE >>>					157,177.32	384,269.99	323,015.00
TOTAL ASSETS					BALANCE >>>	157,177.32	

CALHOUN COUNTY 2020/2021
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	190		FUND BALANCE - UNRESERVED			95,922.33
				BALANCE >>>	95,922.33CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	95,922.33CR	
+++++							
261	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			48.51
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			1,925.60
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			28,536.51
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			44,785.87
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			130,087.21
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			42,095.38
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			7,379.05
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			3,829.58
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			2,356.92
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			2,255.92
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			7,889.73
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			65.06
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			19,608.03
				BALANCE >>>	290,863.37CR	0.00	290,863.37

261	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			1.26
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			4,342.60
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			4,946.60
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			6,916.67
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			7,367.11
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			5,647.32
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			9,342.84
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			7,778.40
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			6,506.72
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			7,923.30
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			7,782.61
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			6,150.13
				BALANCE >>>	74,705.56CR	0.00	74,705.56

261	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			59.23
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			2.96
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			218.49
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			141.03
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			924.86
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			147.70
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			56.70
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			46.80
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			128.42
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			23.63

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			30.66
				BALANCE >>>	1,780.48CR	0.00	1,780.48

261 000 203				PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			5,660.18
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			29.74
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			1,628.28
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			43.79
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			155.70
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.23
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			126.20
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			80.91
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			70.82
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			72.27
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			25.96
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.98
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			44.04
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			87.35
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			7.34
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			17.97
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			76.57
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.33
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			18.88
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			52.57
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.60
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			5.51
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			101.81
				BALANCE >>>	8,330.03CR	0.00	8,330.03

261 000 283				MOTOR VEHICLE LICENSES			
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			371.97
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			194.09
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			575.56
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			291.89
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			411.03
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			234.89
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			217.65
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			108.39
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			365.75
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			83.64
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			717.69
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			149.14
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			190.84
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			869.68
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			161.13
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			141.17
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			604.35
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			144.33
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			193.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			253.37
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			458.98
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			199.61
				BALANCE >>>	6,938.55CR	0.00	6,938.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			139.48
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			133.22
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			174.87
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			229.20
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			31.56
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			103.01
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			127.85
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			157.28
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			156.11
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			183.32
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			7.70
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			208.40
				BALANCE >>>	1,652.00CR	0.00	1,652.00

TOTAL REVENUE BALANCE >>> 384,269.99CR

800 DEBT SERVICE

DEBT SERVICE BALANCE >>> 0.00 0.00 0.00

CALHOUN COUNTY 2020/2021
 261 2016 REFINANCE G & O BD ISSUE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
801 GENERAL OB. BONDS							
261	801	800		PRIN RETIREMENT CAPITAL DEBT			
02/01/21	AP1559	0221	1735 42032	FIRST NATIONAL BANK OF CLARKSD> G&O REFUNDING BOND		270,000.00	
				BALANCE >>>	270,000.00	270,000.00	0.00

261	801	802		INTEREST EXPENSE			
02/01/21	AP1559	0221	1735 42032	FIRST NATIONAL BANK OF CLARKSD> G&O REFUNDING BOND		26,887.50	
08/17/21	AP1559	0821	4176 44241	FIRST NATIONAL BANK OF CLARKSD> GO REFUNDING BOND SERIES 2016		24,187.50	
				BALANCE >>>	51,075.00	51,075.00	0.00

261	801	803		FISCAL AGENTS FEES			
01/14/21	AP1559	GOB1220	1488 41803	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES 1/1/21-12/31/21		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

				GENERAL OB. BONDS	BALANCE >>>	323,015.00	323,015.00

CALHOUN COUNTY 2020/2021
261 2016 REFINANCE G & O BD ISSUE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

CALHOUN COUNTY 2020/2021
 261 2016 REFINANCE G & O BD ISSUE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	323,015.00	
				2016 REFINANCE G & O BD ISSUE	BALANCE >>>	0.00	707,284.99

CALHOUN COUNTY 2020/2021
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
282 000 002				CASH IN BANK		45.22	
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS			3,000.00
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES		3,000.00	
				BALANCE >>>	45.22	3,000.00	3,000.00
TOTAL ASSETS					BALANCE >>>	45.22	
282 000 190				FUND BALANCE - UNRESERVED			45.22
				BALANCE >>>	45.22CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	45.22CR	
282 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/21	SJ2021	SEPT-004		10/14/2021 BOARD MINUTES> ADJUST YEAR END BALANNCES			3,000.00
				BALANCE >>>	3,000.00CR	0.00	3,000.00
TOTAL REVENUE					BALANCE >>>	3,000.00CR	
830 REVENUE BONDS							
REVENUE BONDS					BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
282	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/14/20	SJ2021	OCT-001		10-14-20 BOARD MINUTES> TO REPAY INTERFUND LOANS		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

				INTERFUND TRANSACTION	BALANCE >>>	3,000.00	3,000.00 0.00

CALHOUN COUNTY 2020/2021
 282 NURSING HOME REV. BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,000.00	
				NURSING HOME REV. BOND I & S	BALANCE >>>	0.00	6,000.00

CALHOUN COUNTY 2020/2021
 304 USDA 3 MILLION CH CONSTR. LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304	000	002		CASH IN BANK		3,379.13	
				BALANCE >>>	3,379.13	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3,379.13	
+++++							
304	000	190		FUND BALANCE - UNRESERVED			3,379.13
				BALANCE >>>	3,379.13CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3,379.13CR	
+++++							
705 USDA CONSTRUCTION LOAN							
				USDA CONSTRUCTION LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
304 USDA 3 MILLION CH CONSTR. LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
304 USDA 3 MILLION CH CONSTR. LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				USDA 3 MILLION CH CONSTR. LOAN	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306 000 002				CASH IN BANK		406,264.68	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		668.64	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		183.61	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		558.41	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		492.27	
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		491.46	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		477.48	
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		336.64	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		486.19	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		500.60	
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		504.92	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		592.97	
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		554.23	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		547.12	
				BALANCE >>>	412,659.22	6,394.54	0.00

				TOTAL ASSETS	BALANCE >>>	412,659.22	
+++++							
306 000 190				FUND BALANCE - UNRESERVED			406,264.68
				BALANCE >>>	406,264.68CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	406,264.68CR	
+++++							
306 000 283				MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			668.64
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			183.61
				BALANCE >>>	852.25CR	0.00	852.25

306 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			558.41
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			492.27
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			491.46
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			477.48
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			336.64
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			486.19
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			500.60
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			504.92
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			592.97
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			554.23
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			547.12
				BALANCE >>>	5,542.29CR	0.00	5,542.29

				TOTAL REVENUE	BALANCE >>>	6,394.54CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		800		DEBT SERVICE			
306	800	801		PRIN RETIREMENT NONCAPITAL DEB			
				BALANCE >>>	0.00	0.00	0.00
				DEBT SERVICE	0.00	0.00	0.00

CALHOUN COUNTY 2020/2021
306 2012 \$3 MILL. CRTHOUSE BD I&S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				805 GEN. OB. BONDS			
				GEN. OB. BONDS	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2020/2021
306 2012 \$3 MILL. CRTHOUSE BD I&S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2012 \$3 MILL. CRTHOUSE BD I&S	BALANCE >>>	0.00	6,394.54	6,394.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		621,297.09	
10/05/20	CD0400	040676		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000232			6,582.30
10/05/20	CD0400	040677		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000233			80.78
10/05/20	CD0400	040678		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000234			350.00
10/05/20	CD0400	040679		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000235			240.00
10/05/20	CD0400	040680		GRIFFIN MOTOR > PAYMENT OF CLAIM 000236			44.70
10/05/20	CD0400	040681		HAMILTON BROTHERS > PAYMENT OF CLAIM 000237			2,890.00
10/05/20	CD0400	040682		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000238			2,405.40
10/05/20	CD0400	040683		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000239			31.97
10/05/20	CD0400	040684		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 000240			16,356.42
10/05/20	CD0400	040685		JOE'S MARKET > PAYMENT OF CLAIM 000241			420.00
10/05/20	CD0400	040686		LEWIS STEEL WORKS, INC. > PAYMENT OF CLAIM 000242			11,590.00
10/05/20	CD0400	040687		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000243			216.44
10/05/20	CD0400	040688		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000244			99.87
10/05/20	CD0400	040689		OLD RIVER > PAYMENT OF CLAIM 000245			745.04
10/05/20	CD0400	040690		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000246			1,238.45
10/05/20	CD0400	040691		RYDELL'S > PAYMENT OF CLAIM 000247			173.01
10/05/20	CD0400	040692		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000248			7,805.19
10/05/20	CD0400	040693		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000249			2,862.26
10/05/20	CD0400	040694		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000250			57.49
10/05/20	CD0400	040695		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000251			1,209.53
10/05/20	CD0400	040696		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000252			43.99
10/05/20	CD0400	040697		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000253			824.93
10/05/20	CD0400	040698		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000254			11,481.36
10/13/20	RC2021	025616		CITY OF BRUCE> GARBAGE FEES		8,195.00	
10/13/20	RC2021	025617		CITY OF CALHOUN CITY> GARBAGE FEES		7,623.00	
10/14/20	RC2021	025629		THREE RIVERS PDD> GARBAGE FEES		47,597.54	
10/14/20	CD0400	040812		AT&T > PAYMENT OF CLAIM 000386			55.55
10/14/20	CD0400	040813		PEPA > PAYMENT OF CLAIM 000387			104.75
10/14/20	CD0400	040814		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000388			23.30
10/14/20	CD0400	040815		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000389			2,713.68
10/15/20	CD0400	040714		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000270			12,642.00
10/19/20	RC2021	025644		TOWN OF DERMA> GARBAGE FEES		4,433.00	
10/19/20	RC2021	025646		TILDA HARRELSON> TEMP. DUMPSTER		63.00	
10/30/20	CD0400	040835		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000412			11,435.70
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		815.40	
11/02/20	CD0400	041070		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000665			3,291.15
11/02/20	CD0400	041071		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 000666			461.32
11/02/20	CD0400	041072		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000667			74.48
11/02/20	CD0400	041073		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000668			8,667.69
11/02/20	CD0400	041074		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000669			970.09
11/02/20	CD0400	041075		HAMILTON BROTHERS > PAYMENT OF CLAIM 000670			3,485.00
11/02/20	CD0400	041076		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000671			2,405.40
11/02/20	CD0400	041077		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000672			109.93
11/02/20	CD0400	041078		JOE'S MARKET > PAYMENT OF CLAIM 000673			567.01
11/02/20	CD0400	041079		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000674			560.72
11/02/20	CD0400	041080		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000675			84.00
11/02/20	CD0400	041081		PARKER BROTHERS > PAYMENT OF CLAIM 000676			640.20
11/02/20	CD0400	041082		RYDELL'S > PAYMENT OF CLAIM 000677			67.00
11/02/20	CD0400	041083		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000678			1,998.24
11/02/20	CD0400	041084		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000679			93.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0400	041085		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000680			824.93
11/02/20	CD0400	041086		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000681			11,684.20
11/02/20	CD0400	041087		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000682			55.88
11/09/20	RC2021	025687		TOWN OF DERMA> GARBAGE FEES		4,400.00	
11/09/20	RC2021	025688		CITY OF CALHOUN CITY> GARBAGE FEES		7,623.00	
11/09/20	RC2021	025689		CITY OF BRUCE> GARBAGE FEES		8,162.00	
11/09/20	RC2021	025692		MAGNOLIA STATE BANK> SALE OF 2009 MACK TRUCK VIN#M0		11,777.77	
11/13/20	CD0400	041104		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000699			11,163.53
11/13/20	CD0400	041195		AT&T > PAYMENT OF CLAIM 000808			41.44
11/13/20	CD0400	041196		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000809			205.43
11/13/20	CD0400	041197		PEPA > PAYMENT OF CLAIM 000810			73.73
11/13/20	CD0400	041198		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000811			22.00
11/13/20	CD0400	041199		THREE RIVERS PDD > PAYMENT OF CLAIM 000812			2,911.36
11/16/20	RC2021	025697		THREE RIVERS PDD> GARBAGE FEES	42,556.04		
11/30/20	CD0400	041218		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000831			11,451.84
11/30/20	RC2021	025733		SHIRLEY SPENCER> TEMP DUMPSTER		92.00	
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		734.16	
12/07/20	CD0400	041459		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001090			122.25
12/07/20	CD0400	041460		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 001091			139.80
12/07/20	CD0400	041461		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001092			79.39
12/07/20	CD0400	041462		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001093			425.29
12/07/20	CD0400	041463		CINTAS > PAYMENT OF CLAIM 001094			646.14
12/07/20	CD0400	041464		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001095			222.22
12/07/20	CD0400	041465		HAMILTON BROTHERS > PAYMENT OF CLAIM 001096			3,782.50
12/07/20	CD0400	041466		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001097			2,405.40
12/07/20	CD0400	041467		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001098			103.98
12/07/20	CD0400	041468		HILL, JIMMY > PAYMENT OF CLAIM 001099			37.45
12/07/20	CD0400	041469		JOE'S MARKET > PAYMENT OF CLAIM 001100			521.04
12/07/20	CD0400	041470		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001101			725.07
12/07/20	CD0400	041471		PARKER BROTHERS > PAYMENT OF CLAIM 001102			169.92
12/07/20	CD0400	041472		PARKER MCGILL > PAYMENT OF CLAIM 001103			369.60
12/07/20	CD0400	041473		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001104			21.60
12/07/20	CD0400	041474		SIGMA CONSULTING AND TRAINING,> PAYMENT OF CLAIM 001105			150.00
12/07/20	CD0400	041475		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001106			24.99
12/07/20	CD0400	041476		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001107			34.33
12/07/20	CD0400	041477		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001108			824.93
12/07/20	CD0400	041478		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001109			11,109.12
12/07/20	CD0400	041479		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001110			53.90
12/09/20	RC2021	025746		CITY OF CALHOUN CITY> GARBAGE FEES		7,634.00	
12/09/20	RC2021	025747		CITY OF BRUCE> GARBAGE FEES		8,151.00	
12/09/20	RC2021	025748		TOWN OF DERMA> GARBAGE FEES		4,356.00	
12/15/20	CD0400	041496		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001127			17,291.77
12/15/20	RC2021	025764		THREE RIVERS PDD> GARBAGE FEES	37,153.80		
12/15/20	CD0400	041527		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001176			3,291.16
12/15/20	CD0400	041528		FIRSTNET > PAYMENT OF CLAIM 001177			53.85
12/15/20	CD0400	041529		PEPA > PAYMENT OF CLAIM 001178			72.37
12/15/20	CD0400	041530		THREE RIVERS PDD > PAYMENT OF CLAIM 001179			2,970.37
12/31/20	CD0400	041549		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001198			12,511.47
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		731.91	
01/04/21	CD0400	041713		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001380			285.29
01/04/21	CD0400	041714		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001381			571.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0400	041715		GRIFFIN MOTOR > PAYMENT OF CLAIM 001382			387.00
01/04/21	CD0400	041716		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001383			181.90
01/04/21	CD0400	041717		HAMILTON BROTHERS > PAYMENT OF CLAIM 001384			4,802.50
01/04/21	CD0400	041718		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001385			2,405.40
01/04/21	CD0400	041719		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001386			98.50
01/04/21	CD0400	041720		JOE'S MARKET > PAYMENT OF CLAIM 001387			492.75
01/04/21	CD0400	041721		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001388			699.26
01/04/21	CD0400	041722		RYDELL'S > PAYMENT OF CLAIM 001389			294.46
01/04/21	CD0400	041723		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001390			824.93
01/04/21	CD0400	041724		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001391			11,188.76
01/06/21	RC2021	025807		MARY TAX SERVICES/HELEN VANLANDINGHAM> DUMPSTER		126.00	
01/14/21	RC2021	025824		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEE		7,612.00	
01/14/21	RC2021	025825		CITY OF BRUCE> GARBAGE COLLECTION FEE		8,107.00	
01/14/21	RC2021	025826		SARA QUILLEN> TEMP DUMPSTER		189.00	
01/14/21	RC2021	025828		TOWN OF DERMA> GARBAGE COLLECTION FEES		4,356.00	
01/14/21	RC2021	025830		THREE RIVERS PDD> GARBAGE COLLECTION FEES		52,370.57	
01/14/21	CD0400	041804		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001489			134.80
01/14/21	CD0400	041805		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001490			78.49
01/14/21	CD0400	041806		FIRSTNET > PAYMENT OF CLAIM 001491			53.85
01/14/21	CD0400	041807		PEPA > PAYMENT OF CLAIM 001492			130.46
01/14/21	CD0400	041808		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001493			22.60
01/14/21	CD0400	041809		THREE RIVERS PDD > PAYMENT OF CLAIM 001494			2,987.57
01/15/21	CD0400	041740		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001407			13,711.51
01/29/21	CD0400	041828		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001513			14,154.61
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		733.59	
02/01/21	CD0400	042033		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001736			3,291.15
02/01/21	CD0400	042034		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 001737			247.50
02/01/21	CD0400	042035		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001738			78.56
02/01/21	CD0400	042036		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001739			9,811.83
02/01/21	CD0400	042037		CINTAS > PAYMENT OF CLAIM 001740			69.88
02/01/21	CD0400	042038		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001741			109.68
02/01/21	CD0400	042039		HAMILTON BROTHERS > PAYMENT OF CLAIM 001742			5,227.50
02/01/21	CD0400	042040		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001743			2,405.40
02/01/21	CD0400	042041		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001744			12.99
02/01/21	CD0400	042042		JOE'S MARKET > PAYMENT OF CLAIM 001745			614.00
02/01/21	CD0400	042043		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001746			501.10
02/01/21	CD0400	042044		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001747			99.87
02/01/21	CD0400	042045		PARKER BROTHERS > PAYMENT OF CLAIM 001748			490.88
02/01/21	CD0400	042046		PAUL'S TIRE > PAYMENT OF CLAIM 001749			200.00
02/01/21	CD0400	042047		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 001750			170.62
02/01/21	CD0400	042048		RYDELL'S > PAYMENT OF CLAIM 001751			170.39
02/01/21	CD0400	042049		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001752			2,609.96
02/01/21	CD0400	042050		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001753			5,616.36
02/01/21	CD0400	042051		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001754			94.85
02/01/21	CD0400	042052		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001755			195.00
02/01/21	CD0400	042053		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001756			824.93
02/01/21	CD0400	042054		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001757			11,104.50
02/01/21	CD0400	042055		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001758			2,922.90
02/01/21	CD0400	042056		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 001759			50.00
02/10/21	RC2021	025886		CITY OF BRUCE> GARBAGE FEES		8,085.00	
02/10/21	RC2021	025887		CITY OF CALHOUN CITY> GARBAGE FEES		7,645.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/21	RC2021	025889		MARY TAX SERVICES> TEMP DUMPSTER		63.00	
02/12/21	CD0400	042073		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001776			14,698.95
02/12/21	CD0400	042121		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001842			317.83
02/12/21	CD0400	042122		FIRSTNET > PAYMENT OF CLAIM 001843			53.92
02/12/21	CD0400	042123		PEPA > PAYMENT OF CLAIM 001844			196.86
02/12/21	CD0400	042124		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001845			21.20
02/23/21	RC2021	025897		THREE RIVERS PDD> GARBAGE FEES	46,555.81		
02/26/21	CD0400	042143		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001864			13,016.68
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		506.62	
03/01/21	CD0400	042327		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002066			3,291.15
03/01/21	CD0400	042328		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002067			400.00
03/01/21	CD0400	042329		CINTAS > PAYMENT OF CLAIM 002068			360.90
03/01/21	CD0400	042330		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002069			551.86
03/01/21	CD0400	042331		HAMILTON BROTHERS > PAYMENT OF CLAIM 002070			5,822.50
03/01/21	CD0400	042332		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002071			2,405.40
03/01/21	CD0400	042333		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 002072			972.34
03/01/21	CD0400	042334		JOE'S MARKET > PAYMENT OF CLAIM 002073			377.02
03/01/21	CD0400	042335		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002074			240.38
03/01/21	CD0400	042336		PARKER BROTHERS > PAYMENT OF CLAIM 002075			1,491.86
03/01/21	CD0400	042337		RYDELL'S > PAYMENT OF CLAIM 002076			127.04
03/01/21	CD0400	042338		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 002077			109.33
03/01/21	CD0400	042339		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002078			933.10
03/01/21	CD0400	042340		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002079			276.76
03/01/21	CD0400	042341		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002080			824.93
03/01/21	CD0400	042342		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002081			9,891.20
03/12/21	RC2021	025948		CITY OF BRUCE> GARBAGE COLLECTION		8,426.00	
03/12/21	RC2021	025953		THREE RIVERS PLANNING DEVELOPMENT DIST> GARBAGE FEES	67,967.93		
03/12/21	RC2021	025955		CITY OF CALHOUN CITY> GARBAGE FEES		7,667.00	
03/12/21	RC2021	025957		TOWN OF DERMA> GARBAGE FEES		4,400.00	
03/12/21	CD0400	042474		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002230			252.92
03/12/21	CD0400	042475		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002231			74.99
03/12/21	CD0400	042476		FIRSTNET > PAYMENT OF CLAIM 002232			53.92
03/12/21	CD0400	042477		PEPA > PAYMENT OF CLAIM 002233			228.05
03/12/21	CD0400	042478		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002234			21.60
03/12/21	CD0400	042479		THREE RIVERS PDD > PAYMENT OF CLAIM 002235			5,977.74
03/15/21	CD0400	042358		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002097			15,849.59
03/22/21	RC2021	025981		MARY CREATION LLC> TEMP DUMPSTER		63.00	
03/31/21	CD0400	042498		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002254			12,540.52
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		761.89	
04/05/21	CD0400	042724		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002498			5,242.53
04/05/21	CD0400	042725		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 002499			145.67
04/05/21	CD0400	042726		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 002500			200.00
04/05/21	CD0400	042727		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002501			77.24
04/05/21	CD0400	042728		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002502			13,038.16
04/05/21	CD0400	042729		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002503			26.35
04/05/21	CD0400	042730		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002504			12.00
04/05/21	CD0400	042731		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002505			911.75
04/05/21	CD0400	042732		HAMILTON BROTHERS > PAYMENT OF CLAIM 002506			5,822.50
04/05/21	CD0400	042733		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002507			2,405.40
04/05/21	CD0400	042734		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 002508			110.00
04/05/21	CD0400	042735		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002509			490.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0400	042736		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 002510			11,259.16
04/05/21	CD0400	042737		JOE'S MARKET > PAYMENT OF CLAIM 002511			643.10
04/05/21	CD0400	042738		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002512			48.00
04/05/21	CD0400	042739		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002513			392.40
04/05/21	CD0400	042740		PARKER BROTHERS > PAYMENT OF CLAIM 002514			972.69
04/05/21	CD0400	042741		PARKER MCGILL > PAYMENT OF CLAIM 002515			300.30
04/05/21	CD0400	042742		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 002516			150.76
04/05/21	CD0400	042743		RYDELL'S > PAYMENT OF CLAIM 002517			207.44
04/05/21	CD0400	042744		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 002518			4,444.17
04/05/21	CD0400	042745		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002519			2,214.49
04/05/21	CD0400	042746		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002520			21.99
04/05/21	CD0400	042747		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002521			4,651.35
04/05/21	CD0400	042748		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002522			97.50
04/05/21	CD0400	042749		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002523			824.93
04/05/21	CD0400	042750		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002524			10,446.26
04/05/21	CD0400	042751		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002525			2,513.58
04/14/21	RC2021	026026		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEE		7,634.00	
04/14/21	RC2021	026027		TOWN OF DERMA> GARBAGE FEES		4,356.00	
04/14/21	RC2021	026028		THREE RIVERS PDD> GARBAGE FEES		55,813.73	
04/14/21	CD0400	042828		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002620			112.19
04/14/21	CD0400	042829		FIRSTNET > PAYMENT OF CLAIM 002621			53.92
04/14/21	CD0400	042830		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002622			556.44
04/14/21	CD0400	042831		PEPA > PAYMENT OF CLAIM 002623			124.80
04/14/21	CD0400	042832		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002624			26.40
04/14/21	CD0400	042833		THREE RIVERS PDD > PAYMENT OF CLAIM 002625			3,005.22
04/15/21	CD0400	042768		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002542			12,247.68
04/23/21	RC2021	026054		MARY CREATION> TEMP DUMPSTER		63.00	
04/23/21	RC2021	026059		CITY OF BRUCE> GARBAGE FEES		7,810.00	
04/30/21	CD0400	042852		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002644			11,694.06
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		809.10	
05/03/21	CD0400	043060		ATMOS ENERGY CORP > PAYMENT OF CLAIM 002870			3,546.76
05/03/21	CD0400	043061		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002871			5,242.53
05/03/21	CD0400	043062		BAPTIST CALHOUN RURAL HEALTH C> PAYMENT OF CLAIM 002872			90.00
05/03/21	CD0400	043063		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 002873			119.76
05/03/21	CD0400	043064		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002874			78.19
05/03/21	CD0400	043065		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002875			212.93
05/03/21	CD0400	043066		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002876			137.84
05/03/21	CD0400	043067		HAMILTON BROTHERS > PAYMENT OF CLAIM 002877			6,060.00
05/03/21	CD0400	043068		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002878			2,405.40
05/03/21	CD0400	043069		HILL, JIMMY > PAYMENT OF CLAIM 002879			15.00
05/03/21	CD0400	043070		JOE'S MARKET > PAYMENT OF CLAIM 002880			420.00
05/03/21	CD0400	043071		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002881			499.11
05/03/21	CD0400	043072		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002882			204.00
05/03/21	CD0400	043073		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002883			950.98
05/03/21	CD0400	043074		PARKER BROTHERS > PAYMENT OF CLAIM 002884			231.30
05/03/21	CD0400	043075		RYDELL'S > PAYMENT OF CLAIM 002885			179.98
05/03/21	CD0400	043076		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002886			850.12
05/03/21	CD0400	043077		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002887			88.72
05/03/21	CD0400	043078		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002888			707.90
05/03/21	CD0400	043079		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002889			133.96
05/03/21	CD0400	043080		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002890			824.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0400	043081		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002891			12,958.88
05/14/21	CD0400	043101		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002911			13,049.33
05/14/21	CD0400	043149		ATMOS ENERGY CORP > PAYMENT OF CLAIM 002977			27.00
05/14/21	CD0400	043150		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002978			95.61
05/14/21	CD0400	043151		FIRSTNET > PAYMENT OF CLAIM 002979			53.94
05/14/21	CD0400	043152		PEPA > PAYMENT OF CLAIM 002980			80.24
05/14/21	CD0400	043153		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002981			23.60
05/14/21	CD0400	043154		THREE RIVERS PDD > PAYMENT OF CLAIM 002982			2,978.71
05/21/21	RC2021	026084		CITY OF CALHOUN CITY> GARBAGE FEES		7,634.00	
05/21/21	RC2021	026085		TOWN OF DERMA> GARBAGE FEES		4,356.00	
05/21/21	RC2021	026086		THREE RIVERS PDD> GARBAGE FEES		72,532.80	
05/25/21	RC2021	026118		MARY CREATION,LLC> TEMP DUMPSTER		63.00	
05/28/21	CD0400	043174		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003002			12,240.73
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		838.04	
06/07/21	CD0400	043449		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003295			87.56
06/07/21	CD0400	043450		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003296			5,242.53
06/07/21	CD0400	043451		BOWLES GARAGE > PAYMENT OF CLAIM 003297			35.16
06/07/21	CD0400	043452		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003298			75.72
06/07/21	CD0400	043453		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003299			12,749.98
06/07/21	CD0400	043454		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 003300			10.00
06/07/21	CD0400	043455		CINTAS > PAYMENT OF CLAIM 003301			172.70
06/07/21	CD0400	043456		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003302			335.58
06/07/21	CD0400	043457		HAMILTON BROTHERS > PAYMENT OF CLAIM 003303			6,800.00
06/07/21	CD0400	043458		HANCOCK EQUIPMENT & OIL CO. > PAYMENT OF CLAIM 003304			987.50
06/07/21	CD0400	043459		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003305			2,405.40
06/07/21	CD0400	043460		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003306			159.84
06/07/21	CD0400	043461		JOE'S MARKET > PAYMENT OF CLAIM 003307			473.02
06/07/21	CD0400	043462		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003308			146.00
06/07/21	CD0400	043463		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003309			100.47
06/07/21	CD0400	043464		OLD RIVER > PAYMENT OF CLAIM 003310			1,635.50
06/07/21	CD0400	043465		PARKER BROTHERS > PAYMENT OF CLAIM 003311			5,469.40
06/07/21	CD0400	043466		PEPA > PAYMENT OF CLAIM 003312			84.69
06/07/21	CD0400	043467		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003313			25.10
06/07/21	CD0400	043468		RYDELL'S > PAYMENT OF CLAIM 003314			102.51
06/07/21	CD0400	043469		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003315			2,642.76
06/07/21	CD0400	043470		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003316			239.98
06/07/21	CD0400	043471		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003317			776.11
06/07/21	CD0400	043472		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003318			824.93
06/07/21	CD0400	043473		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003319			104.00
06/07/21	CD0400	043474		WARDS SHORT STOP > PAYMENT OF CLAIM 003320			54.70
06/07/21	CD0400	043475		WASTEQUIP MANUFACTURING COMPAN> PAYMENT OF CLAIM 003321			24,504.00
06/07/21	CD0400	043476		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 003322			147.50
06/08/21	RC2021	026143		CITY OF CALHOUN CITY> GARBAGE FEE		7,601.00	
06/08/21	RC2021	026144		CITY OF BRUCE> GARBAGE FEES		16,291.00	
06/08/21	RC2021	026146		TOWN OF DERMA> GARBAGE FEES		4,389.00	
06/15/21	CD0400	043493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003339			15,849.59
06/15/21	RC2021	026160		THREE RIVERS PDD> GARBAGE FEES		52,595.34	
06/15/21	RC2021	026162		ADDIE R.ENOCHS> TEMP DUMPSTER		63.00	
06/17/21	RC2021	026171		MARY CREATION,LLC> TEMP DUMPSTER		63.00	
06/21/21	CD0400	043523		CINTAS > PAYMENT OF CLAIM 003386			1,673.51
06/21/21	CD0400	043524		FIRSTNET > PAYMENT OF CLAIM 003387			53.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/21	CD0400	043525		THREE RIVERS PDD > PAYMENT OF CLAIM 003388			2,993.98
06/21/21	CD0400	043526		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003389			12,022.78
06/22/21	RC2021	026191		THOMAS MOORE> TEMP DUMPSTER		101.00	
06/30/21	CD0400	043545		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003408			11,247.60
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		756.79	
07/06/21	CD0400	043772		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003653			5,242.53
07/06/21	CD0400	043773		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 003654			153.12
07/06/21	CD0400	043774		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003655			76.62
07/06/21	CD0400	043775		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003656			120.34
07/06/21	CD0400	043776		ELLIS, JONATHAN > PAYMENT OF CLAIM 003657			250.00
07/06/21	CD0400	043777		HAMILTON BROTHERS > PAYMENT OF CLAIM 003658			4,335.00
07/06/21	CD0400	043778		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003659			2,405.40
07/06/21	CD0400	043779		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003660			87.50
07/06/21	CD0400	043780		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003661			191.91
07/06/21	CD0400	043781		JOE'S MARKET > PAYMENT OF CLAIM 003662			588.01
07/06/21	CD0400	043782		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003663			1,658.29
07/06/21	CD0400	043783		PARKER BROTHERS > PAYMENT OF CLAIM 003664			1,562.72
07/06/21	CD0400	043784		PEPA > PAYMENT OF CLAIM 003665			102.36
07/06/21	CD0400	043785		RYDELL'S > PAYMENT OF CLAIM 003666			91.96
07/06/21	CD0400	043786		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003667			2,643.47
07/06/21	CD0400	043787		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003668			21.99
07/06/21	CD0400	043788		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003669			2,540.71
07/06/21	CD0400	043789		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003670			43.99
07/06/21	CD0400	043790		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003671			18.36
07/06/21	CD0400	043791		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003672			824.93
07/06/21	CD0400	043792		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003673			14,034.02
07/06/21	CD0400	043793		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 003674			172.50
07/13/21	RC2021	026218		TOWN OF DERMA> GARBAGE FEES		4,400.00	
07/13/21	RC2021	026219		CITY OF CALHOUN CITY> GARBAGE FEES		7,513.00	
07/13/21	RC2021	026220		CITY OF BRUCE> GARBAGE FEES		8,140.00	
07/13/21	RC2021	026221		THREE RIVERS PDD> GARBAGE FEES		43,922.52	
07/15/21	CD0400	043809		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003690			12,226.69
07/19/21	RC2021	026232		FRED NABORS> TEMP DUMPSTER		92.00	
07/19/21	CD0400	043851		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003750			32.35
07/19/21	CD0400	043852		FIRSTNET > PAYMENT OF CLAIM 003751			53.94
07/19/21	CD0400	043853		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003752			295.47
07/19/21	CD0400	043854		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003753			22.20
07/19/21	CD0400	043855		THREE RIVERS PDD > PAYMENT OF CLAIM 003754			2,999.52
07/23/21	RC2021	026257		MARY CREATION,LLC> GARBAGE FEES		63.00	
07/30/21	CD0400	043874		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003773			11,435.70
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		796.07	
08/02/21	CD0400	044094		AMAZON/SYNCB > PAYMENT OF CLAIM 004010			83.62
08/02/21	CD0400	044095		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004011			3,291.15
08/02/21	CD0400	044096		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 004012			139.70
08/02/21	CD0400	044097		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004013			79.61
08/02/21	CD0400	044098		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004014			11,765.50
08/02/21	CD0400	044099		FEDEX > PAYMENT OF CLAIM 004015			157.00
08/02/21	CD0400	044100		HAMILTON BROTHERS > PAYMENT OF CLAIM 004016			6,587.50
08/02/21	CD0400	044101		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004017			2,405.40
08/02/21	CD0400	044102		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004018			90.47
08/02/21	CD0400	044103		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 004019			4,202.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	CD0400	044104		JOE'S MARKET > PAYMENT OF CLAIM 004020			498.76
08/02/21	CD0400	044105		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004021			790.41
08/02/21	CD0400	044106		RYDELL'S > PAYMENT OF CLAIM 004022			119.84
08/02/21	CD0400	044107		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004023			1,998.24
08/02/21	CD0400	044108		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004024			84.72
08/02/21	CD0400	044109		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004025			558.82
08/02/21	CD0400	044110		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004026			824.93
08/02/21	CD0400	044111		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004027			12,119.36
08/02/21	CD0400	044112		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004028			3,855.15
08/13/21	CD0400	044129		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004045			13,075.47
08/13/21	RC2021	026295		THREE RIVERS PDD> GARBAGE FEES		53,654.14	
08/13/21	RC2021	026296		CITY OF CALHOUN CITY> GARBAGE FEES		7,546.00	
08/17/21	CD0400	044242		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004177			32.35
08/17/21	CD0400	044243		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004178			1,951.38
08/17/21	CD0400	044244		FIRSTNET > PAYMENT OF CLAIM 004179			53.91
08/17/21	CD0400	044245		PEPA > PAYMENT OF CLAIM 004180			106.21
08/17/21	CD0400	044246		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004181			22.00
08/17/21	CD0400	044247		THREE RIVERS PDD > PAYMENT OF CLAIM 004182			2,995.56
08/18/21	RC2021	026304		TOWN OF DERMA> GARBAGE FEES		4,422.00	
08/26/21	RC2021	026329		MARY CREATION,LLC> TEMP DUMPSTER		63.00	
08/26/21	RC2021	026330		CHARLES HEGWOOD> TEMP DUMPSTER		92.00	
08/31/21	CD0400	044267		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004202			11,163.53
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		812.56	
09/07/21	RC2021	026348		BRUCE COMMUNITY CEMETERY> TEMP DUMPSTER		63.00	
09/07/21	RC2021	026352		SUMMER WILLIAMS> TEMP DUMPSTER		63.00	
09/07/21	CD0400	044523		AMAZON/SYNCB > PAYMENT OF CLAIM 004480			167.24
09/07/21	CD0400	044524		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004481			5,242.53
09/07/21	CD0400	044525		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 004482			101.50
09/07/21	CD0400	044526		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004483			82.12
09/07/21	CD0400	044527		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004484			420.00
09/07/21	CD0400	044528		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004485			813.51
09/07/21	CD0400	044529		CINTAS > PAYMENT OF CLAIM 004486			980.26
09/07/21	CD0400	044530		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004487			452.53
09/07/21	CD0400	044531		HAMILTON BROTHERS > PAYMENT OF CLAIM 004488			4,377.50
09/07/21	CD0400	044532		HANCOCK EQUIPMENT & OIL CO. > PAYMENT OF CLAIM 004489			922.50
09/07/21	CD0400	044533		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 004490			315.81
09/07/21	CD0400	044534		JOE'S MARKET > PAYMENT OF CLAIM 004491			809.30
09/07/21	CD0400	044535		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 004492			2,289.99
09/07/21	CD0400	044536		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004493			1,366.75
09/07/21	CD0400	044537		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004494			35.84
09/07/21	CD0400	044538		PARKER BROTHERS > PAYMENT OF CLAIM 004495			342.50
09/07/21	CD0400	044539		PEPA > PAYMENT OF CLAIM 004496			105.80
09/07/21	CD0400	044540		RYDELL'S > PAYMENT OF CLAIM 004497			94.00
09/07/21	CD0400	044541		SCHAEFER SYSTEMS INTERNATIONAL> PAYMENT OF CLAIM 004498			202,545.00
09/07/21	CD0400	044542		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004499			1,998.24
09/07/21	CD0400	044543		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004500			66.44
09/07/21	CD0400	044544		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 004501			1,600.00
09/07/21	CD0400	044545		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004502			259.98
09/07/21	CD0400	044546		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004503			465.24
09/07/21	CD0400	044547		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004504			824.93
09/07/21	CD0400	044548		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004505			10,807.72

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09/15/21	CD0400	044565		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004522			15,561.29
09/15/21	RC2021	026363		TOWN OF DERMA> GARBAGE FEES		4,378.00	
09/15/21	RC2021	026364		TOWN OF CALHOUN CITY> GARBAGE FEE		7,502.00	
09/15/21	RC2021	026366		CITY OF BRUCE> GARBAGE FEES		8,074.00	
09/15/21	RC2021	026367		THREE RIVERS PDD> GARBAGE FEES		52,469.25	
09/17/21	RC2021	026376		DEBBIE WHITE> TEMP DUMPSTER		92.00	
09/20/21	CD0400	044617		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004592			32.35
09/20/21	CD0400	044618		FIRSTNET > PAYMENT OF CLAIM 004593			53.91
09/20/21	CD0400	044619		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004594			21.20
09/20/21	CD0400	044620		THREE RIVERS PDD > PAYMENT OF CLAIM 004595			3,000.45
09/23/21	RC2021	026400		TINY TOT DAYCARE INC.> TEMP DUMPSTER		63.00	
09/29/21	RC2021	026407		MARY TAX SERVICES> TEMP DUMPSTER		63.00	
09/30/21	CD0400	044639		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004614			11,163.53
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		543.84	
				BALANCE >>>	410,190.64	876,331.21	1,087,437.66

				TOTAL ASSETS	BALANCE >>>	410,190.64	
+++++							
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	621,297.09CR	621,297.09
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	621,297.09CR	
+++++							
400	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00
						0.00	0.00

400	000	320		GARBAGE FEES			
10/13/20	RC2021	025616		CITY OF BRUCE> GARBAGE FEES			8,195.00
10/13/20	RC2021	025617		CITY OF CALHOUN CITY> GARBAGE FEES			7,623.00
10/14/20	RC2021	025629		THREE RIVERS PDD> GARBAGE FEES			47,597.54
10/19/20	RC2021	025644		TOWN OF DERMA> GARBAGE FEES			4,433.00
10/19/20	RC2021	025646		TILDA HARRELSON> TEMP. DUMPSTER			63.00
11/09/20	RC2021	025687		TOWN OF DERMA> GARBAGE FEES			4,400.00
11/09/20	RC2021	025688		CITY OF CALHOUN CITY> GARBAGE FEES			7,623.00
11/09/20	RC2021	025689		CITY OF BRUCE> GARBAGE FEES			8,162.00
11/16/20	RC2021	025697		THREE RIVERS PDD> GARBAGE FEES			42,556.04
11/30/20	RC2021	025733		SHIRLEY SPENCER> TEMP DUMPSTER			92.00
12/09/20	RC2021	025746		CITY OF CALHOUN CITY> GARBAGE FEES			7,634.00
12/09/20	RC2021	025747		CITY OF BRUCE> GARBAGE FEES			8,151.00
12/09/20	RC2021	025748		TOWN OF DERMA> GARBAGE FEES			4,356.00
12/15/20	RC2021	025764		THREE RIVERS PDD> GARBAGE FEES			37,153.80
01/06/21	RC2021	025807		MARY TAX SERVICES/HELEN VANLANDINGHAM> DUMPSTER			126.00
01/14/21	RC2021	025824		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEE			7,612.00
01/14/21	RC2021	025825		CITY OF BRUCE> GARBAGE COLLECTION FEE			8,107.00
01/14/21	RC2021	025826		SARA QUILLEN> TEMP DUMPSTER			189.00
01/14/21	RC2021	025828		TOWN OF DERMA> GARBAGE COLLECTION FEES			4,356.00

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01/14/21	RC2021	025830		THREE RIVERS PDD> GARBAGE COLLECTION FEES			52,370.57
02/10/21	RC2021	025886		CITY OF BRUCE> GARBAGE FEES			8,085.00
02/10/21	RC2021	025887		CITY OF CALHOUN CITY> GARBAGE FEES			7,645.00
02/10/21	RC2021	025889		MARY TAX SERVICES> TEMP DUMPSTER			63.00
02/23/21	RC2021	025897		THREE RIVERS PDD> GARBAGE FEES			46,555.81
03/12/21	RC2021	025948		CITY OF BRUCE> GARBAGE COLLECTION			8,426.00
03/12/21	RC2021	025953		THREE RIVERS PLANNING DEVELOPMENT DIST> GARBAGE FEES			67,967.93
03/12/21	RC2021	025955		CITY OF CALHOUN CITY> GARBAGE FEES			7,667.00
03/12/21	RC2021	025957		TOWN OF DERMA> GARBAGE FEES			4,400.00
03/22/21	RC2021	025981		MARY CREATION LLC> TEMP DUMPSTER			63.00
04/14/21	RC2021	026026		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEE			7,634.00
04/14/21	RC2021	026027		TOWN OF DERMA> GARBAGE FEES			4,356.00
04/14/21	RC2021	026028		THREE RIVERS PDD> GARBAGE FEES			55,813.73
04/23/21	RC2021	026054		MARY CREATION> TEMP DUMPSTER			63.00
04/23/21	RC2021	026059		CITY OF BRUCE> GARBAGE FEES			7,810.00
05/21/21	RC2021	026084		CITY OF CALHOUN CITY> GARBAGE FEES			7,634.00
05/21/21	RC2021	026085		TOWN OF DERMA> GARBAGE FEES			4,356.00
05/21/21	RC2021	026086		THREE RIVERS PDD> GARBAGE FEES			72,532.80
05/25/21	RC2021	026118		MARY CREATION,LLC> TEMP DUMPSTER			63.00
06/08/21	RC2021	026143		CITY OF CALHOUN CITY> GARBAGE FEE			7,601.00
06/08/21	RC2021	026144		CITY OF BRUCE> GARBAGE FEES			16,291.00
06/08/21	RC2021	026146		TOWN OF DERMA> GARBAGE FEES			4,389.00
06/15/21	RC2021	026160		THREE RIVERS PDD> GARBAGE FEES			52,595.34
06/15/21	RC2021	026162		ADDIE R.ENOCHS> TEMP DUMPSTER			63.00
06/17/21	RC2021	026171		MARY CREATION,LLC> TEMP DUMPSTER			63.00
06/22/21	RC2021	026191		THOMAS MOORE> TEMP DUMPSTER			101.00
07/13/21	RC2021	026218		TOWN OF DERMA> GARBAGE FEES			4,400.00
07/13/21	RC2021	026219		CITY OF CALHOUN CITY> GARBAGE FEES			7,513.00
07/13/21	RC2021	026220		CITY OF BRUCE> GARBAGE FEES			8,140.00
07/13/21	RC2021	026221		THREE RIVERS PDD> GARBAGE FEES			43,922.52
07/19/21	RC2021	026232		FRED NABORS> TEMP DUMPSTER			92.00
07/23/21	RC2021	026257		MARY CREATION,LLC> GARBAGE FEES			63.00
08/13/21	RC2021	026295		THREE RIVERS PDD> GARBAGE FEES			53,654.14
08/13/21	RC2021	026296		CITY OF CALHOUN CITY> GARBAGE FEES			7,546.00
08/18/21	RC2021	026304		TOWN OF DERMA> GARBAGE FEES			4,422.00
08/26/21	RC2021	026329		MARY CREATION,LLC> TEMP DUMPSTER			63.00
08/26/21	RC2021	026330		CHARLES HEGWOOD> TEMP DUMPSTER			92.00
09/07/21	RC2021	026348		BRUCE COMMUNITY CEMETERY> TEMP DUMPSTER			63.00
09/07/21	RC2021	026352		SUMMER WILLIAMS> TEMP DUMPSTER			63.00
09/15/21	RC2021	026363		TOWN OF DERMA> GARBAGE FEES			4,378.00
09/15/21	RC2021	026364		TOWN OF CALHOUN CITY> GARBAGE FEE			7,502.00
09/15/21	RC2021	026366		CITY OF BRUCE> GARBAGE FEES			8,074.00
09/15/21	RC2021	026367		THREE RIVERS PDD> GARBAGE FEES			52,469.25
09/17/21	RC2021	026376		DEBBIE WHITE> TEMP DUMPSTER			92.00
09/23/21	RC2021	026400		TINY TOT DAYCARE INC.> TEMP DUMPSTER			63.00
09/29/21	RC2021	026407		MARY TAX SERVICES> TEMP DUMPSTER			63.00
				BALANCE >>>	855,713.47CR	0.00	855,713.47

400 000 330 INTEREST INCOME
10/30/20 RC2021 025667 BANCORPSOUTH> INTEREST 815.40

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11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			734.16
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			731.91
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			733.59
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			506.62
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			761.89
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			809.10
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			838.04
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			756.79
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			796.07
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			812.56
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			543.84
				BALANCE >>>	8,839.97CR	0.00	8,839.97

400	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

400	000	383		PROCEEDS SALES CAPITAL ASSETS			
11/09/20	RC2021	025692		MAGNOLIA STATE BANK> SALE OF 2009 MACK TRUCK VIN#M0			11,777.77
				BALANCE >>>	11,777.77CR	0.00	11,777.77

400	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	876,331.21CR	
+++++							
340 GARBAGE PICKUP							
400	340	404		OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00

400	340	439		GARBAGE WORKERS			
10/15/20	PY0001	0AD5048	270 40714	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,215.90	
10/30/20	PY0001	0AR3048	412 40835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,251.25	
11/13/20	PY0001	0BA8048	699 41104	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,033.60	
11/30/20	PY0001	0BO7048	831 41218	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,264.15	
12/15/20	PY0001	0CA3048	1127 41496	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,934.23	
12/31/20	PY0001	0CM1048	1198 41549	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,111.53	
01/15/21	PY0001	11C4048	1407 41740	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,134.75	
01/15/21	PY0001	1141003	1407 41740	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		614.80	
01/29/21	PY0001	11Q6048	1513 41828	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,425.50	
02/12/21	PY0001	1297048	1776 42073	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,860.80	
02/26/21	PY0001	12O8048	1864 42143	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,515.52	
03/15/21	PY0001	13A5048	2097 42358	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,780.95	
03/31/21	PY0001	13Q6048	2254 42498	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,134.75	
04/15/21	PY0001	14C1051	2542 42768	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,900.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	PY0001	14R8048	2644	42852	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,491.25	
05/14/21	PY0001	15B5051	2911	43101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,608.42	
05/28/21	PY0001	15P7048	3002	43174	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,961.80	
06/15/21	PY0001	16B8048	3339	43493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,780.95	
06/30/21	PY0001	16P2048	3408	43545	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,100.83	
07/15/21	PY0001	17C3048	3690	43809	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,883.78	
07/30/21	PY0001	17R8048	3773	43874	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,251.25	
08/13/21	PY0001	18A7048	4045	44129	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,562.53	
08/31/21	PY0001	18R8051	4202	44267	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,033.60	
09/15/21	PY0001	19A0551	4522	44565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,550.40	
09/30/21	PY0001	19R4048	4614	44639	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,033.60	
					BALANCE >>>	203,436.72	203,436.72	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465					STATE RETIREMENT MATCHING			
10/15/20	PY0001	0AD5050	270	40714	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,429.58	
10/30/20	PY0001	0AR3050	412	40835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,261.72	
11/13/20	PY0001	0BA8050	699	41104	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,223.85	
11/30/20	PY0001	0BO7050	831	41218	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,263.97	
12/15/20	PY0001	0CA3050	1127	41496	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,076.57	
12/31/20	PY0001	0CM1050	1198	41549	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,411.40	
01/15/21	PY0001	11C4050	1407	41740	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,415.45	
01/15/21	PY0001	1141005	1407	41740	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		106.98	
01/29/21	PY0001	11Q6050	1513	41828	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,640.05	
02/12/21	PY0001	1297050	1776	42073	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,715.79	
02/26/21	PY0001	12O8050	1864	42143	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,481.71	
03/15/21	PY0001	13A5050	2097	42358	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,875.89	
03/31/21	PY0001	13Q6050	2254	42498	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,415.45	
04/15/21	PY0001	14C1053	2542	42768	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,374.70	
04/30/21	PY0001	14R8050	2644	42852	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,261.72	
05/14/21	PY0001	15B5053	2911	43101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,414.35	
05/28/21	PY0001	15P7050	3002	43174	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,301.84	
06/15/21	PY0001	16B8050	3339	43493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,875.89	
06/30/21	PY0001	16P2050	3408	43545	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.55	
07/15/21	PY0001	17C3050	3690	43809	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.79	
07/30/21	PY0001	17R8050	3773	43874	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,261.72	
08/13/21	PY0001	18A7050	4045	44129	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,489.90	
08/31/21	PY0001	18R8053	4202	44267	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,223.85	
09/15/21	PY0001	19A0553	4522	44565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,835.78	
09/30/21	PY0001	19R4050	4614	44639	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,223.85	
					BALANCE >>>	35,189.35	35,189.35	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466					SOCIAL SECURITY MATCHING			
10/15/20	PY0001	0AD5049	270	40714	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		584.76	
10/30/20	PY0001	0AR3049	412	40835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		510.97	
11/13/20	PY0001	0BA8049	699	41104	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		494.32	
11/30/20	PY0001	0BO7049	831	41218	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		511.96	
12/15/20	PY0001	0CA3049	1127	41496	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		869.21	
12/31/20	PY0001	0CM1049	1198	41549	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		576.78	
01/15/21	PY0001	11C4049	1407	41740	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		593.93	

CALHOUN COUNTY 2020/2021
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	PY0001	1141004	1407	41740	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.66	
01/29/21	PY0001	11Q6049	1513	41828	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		677.30	
02/12/21	PY0001	1297049	1776	42073	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		710.60	
02/26/21	PY0001	1208049	1864	42143	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		607.69	
03/15/21	PY0001	13A5049	2097	42358	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		780.99	
03/31/21	PY0001	13Q6049	2254	42498	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		578.56	
04/15/21	PY0001	14C1052	2542	42768	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		560.64	
04/30/21	PY0001	14R8049	2644	42852	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		529.33	
05/14/21	PY0001	15B5052	2911	43101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		614.80	
05/28/21	PY0001	15P7049	3002	43174	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		565.33	
06/15/21	PY0001	16B8049	3339	43493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		780.99	
06/30/21	PY0001	16P2049	3408	43545	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		499.46	
07/15/21	PY0001	17C3049	3690	43809	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		559.36	
07/30/21	PY0001	17R8049	3773	43874	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		510.97	
08/13/21	PY0001	18A7049	4045	44129	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		611.28	
08/31/21	PY0001	18R8052	4202	44267	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		494.32	
09/15/21	PY0001	19A0552	4522	44565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		763.35	
09/30/21	PY0001	19R4049	4614	44639	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		494.32	
BALANCE >>>						14,512.88	14,512.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468 GROUP INSURANCE								
10/15/20	PY0001	0AD5063	270	40714	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
10/30/20	PY0001	0AR3063	412	40835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
11/13/20	PY0001	0BA8063	699	41104	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
11/30/20	PY0001	0BO7063	831	41218	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
12/15/20	PY0001	0CA3063	1127	41496	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
12/31/20	PY0001	0CM1063	1198	41549	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
01/15/21	PY0001	11C4063	1407	41740	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
01/15/21	PY0001	1141006	1407	41740	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/29/21	PY0001	11Q6063	1513	41828	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
02/12/21	PY0001	1297063	1776	42073	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
02/26/21	PY0001	1208063	1864	42143	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
03/15/21	PY0001	13A5063	2097	42358	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
03/31/21	PY0001	13Q6063	2254	42498	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
04/15/21	PY0001	14C1066	2542	42768	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
04/30/21	PY0001	14R8063	2644	42852	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
05/14/21	PY0001	15B5066	2911	43101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
05/28/21	PY0001	15P7063	3002	43174	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
06/15/21	PY0001	16B8063	3339	43493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
06/30/21	PY0001	16P2063	3408	43545	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
07/15/21	PY0001	17C3063	3690	43809	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
07/30/21	PY0001	17R8063	3773	43874	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
08/13/21	PY0001	18A7063	4045	44129	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
08/31/21	PY0001	18R8066	4202	44267	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
09/15/21	PY0001	19A0566	4522	44565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
09/30/21	PY0001	19R4063	4614	44639	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
BALANCE >>>						58,284.42	58,284.42	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 469 UNEMPLOYMENT INSURANCE								
04/14/21	AP0485	SW421	2622	42830	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		556.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	AP0485	SW721	3752	43853	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - SOLID WASTE		295.47	
					BALANCE >>>	851.91	851.91	0.00

400	340	475			TRAVEL AND SUBSISTENCE			
05/03/21	AP4863	JDHT421	2879	43069	HILL, JIMMY > REIMB FOR TIRE REPAIRS		15.00	
					BALANCE >>>	15.00	15.00	0.00

400	340	500			COMMUNICATIONS			
10/05/20	AP0055	SW1020	233	40677	BRUCE TELEPHONE COMPANY > 2100259- SOLID WASTE		80.78	
10/14/20	AP1911	SW1020	386	40812	AT&T > 999112191-662-983-5938-SOLID WASTE		55.55	
11/02/20	AP0055	SW1120	667	41072	BRUCE TELEPHONE COMPANY > 2100259-SOLID WASTE		74.48	
11/13/20	AP1911	SW1120	808	41195	AT&T > 999112191- SOLID WASTE		22.34	
11/13/20	AP1911	1052020	808	41195	AT&T > 287302638254-SOLID WASTE-662-983-5938		19.10	
12/07/20	AP0055	SW1220	1092	41461	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE		79.39	
12/15/20	AP4871	2052020	1177	41528	FIRSTNET > 287302638254 ACCT#		53.85	
01/14/21	AP0055	SW121	1490	41805	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE		78.49	
01/14/21	AP4871	52021	1491	41806	FIRSTNET > 287302638254		53.85	
02/01/21	AP0055	SW221	1738	42035	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE		78.56	
02/12/21	AP4871	SW221	1843	42122	FIRSTNET > 287302638254		53.92	
03/12/21	AP0055	SW321	2231	42475	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE		74.99	
03/12/21	AP4871	SW321	2232	42476	FIRSTNET > 287302638254		53.92	
04/05/21	AP0055	SW421	2501	42727	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE		77.24	
04/05/21	AP0126	SSW321	2503	42729	CHANCERY CLERK'S PETTY CASH FU> POSTAGE FOR LEASE PURCHASE DOC		26.35	
					OVERNIGHT LEASE PURCHASE DOCUMENT FOR 2020 DODGE RAM			
04/14/21	AP4871	SW421	2621	42829	FIRSTNET > 287302638254		53.92	
05/03/21	AP0055	SW521	2874	43064	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE		78.19	
05/14/21	AP4871	SW521	2979	43151	FIRSTNET > 287302638254 SOLID WASTE		53.94	
06/07/21	AP0055	SW621	3298	43452	BRUCE TELEPHONE COMPANY > 2100259 SOLID WASTE MANAGEMENT		75.72	
06/21/21	AP4871	SW621	3387	43524	FIRSTNET > 287302638254 - SOLID WASTE		53.94	
07/06/21	AP0055	SW721	3655	43774	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		76.62	
07/19/21	AP4871	SW721	3751	43852	FIRSTNET > 287302638254 - SOLID WASTE		53.94	
08/02/21	AP0055	SW821	4013	44097	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		79.61	
08/17/21	AP4871	SW821	4179	44244	FIRSTNET > ACCOUNT NUMBER: 287302638254		53.91	
09/07/21	AP0055	SW921	4483	44526	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		82.12	
09/20/21	AP4871	SW921	4593	44618	FIRSTNET > 287302638254 - SOLID WASTE		53.91	
					BALANCE >>>	1,598.63	1,598.63	0.00

400	340	510			UTILITIES			
10/14/20	AP0024	SW1020	387	40813	PEPA > 216209-115070-SOLID WASTE WASH		28.87	
10/14/20	AP0024	SW1020A	387	40813	PEPA > 216213-115074-SOLID WASTE-A		75.88	
10/14/20	AP0029	SW1020	388	40814	PITTSBORO WATER ASSN. > 020018000-SOLID WASTE		23.30	
11/13/20	AP0023	SW1120	809	41196	ATMOS ENERGY CORPORATION > 3015086531-SOLID WASTE		176.60	
11/13/20	AP0023	SW1120A	809	41196	ATMOS ENERGY CORPORATION > 3014174572- SOLID WASTE		28.83	
11/13/20	AP0024	SW1120	810	41197	PEPA > 216209-115070-SOLID WASTE WASH		28.70	
11/13/20	AP0024	SW1120A	810	41197	PEPA > 216213-115074-SOLID WASTE-A		45.03	
11/13/20	AP0029	SW1120	811	41198	PITTSBORO WATER ASSN. > 020018000-SOLID WASTE		22.00	
12/07/20	AP0023	SW1220	1090	41459	ATMOS ENERGY CORPORATION > 3015086531 SOLID WASTE		89.90	
12/07/20	AP0023	SW1220A	1090	41459	ATMOS ENERGY CORPORATION > 3014174572 SOLID WASTE		32.35	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/07/20	AP0029	SW1220	1104	41473	PITTSBORO WATER ASSN.	> 020018000 SOLID WASTE	21.60		
12/15/20	AP0024	SW1220	1178	41529	PEPA	> 216209-115070 SOLID WASTE	29.49		
12/15/20	AP0024	SW1220A	1178	41529	PEPA	> 216213-115074 SOLID WASTE	42.88		
01/14/21	AP0023	SW121	1489	41804	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE	97.51		
01/14/21	AP0023	SW121A	1489	41804	ATMOS ENERGY CORPORATION	> 3014174572 SOLID WASTE	37.29		
01/14/21	AP0024	SW121	1492	41807	PEPA	> 216213-115074 SOLID WASTE	67.06		
01/14/21	AP0024	SW121A	1492	41807	PEPA	> 216209-115070 SOLID WASTE WASH	63.40		
01/14/21	AP0029	SW121	1493	41808	PITTSBORO WATER ASSN.	> 020018000 SOLID WASTE	22.60		
02/12/21	AP0023	SW221	1842	42121	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE	285.48		
02/12/21	AP0023	SW221A	1842	42121	ATMOS ENERGY CORPORATION	> 3014174572 SOLID WASTE	32.35		
02/12/21	AP0024	SW221	1844	42123	PEPA	> 216209-115070 SOLID WASTE	95.80		
02/12/21	AP0024	SW221A	1844	42123	PEPA	> 216213-115074 SOLID WASTE	101.06		
02/12/21	AP0029	SW221	1845	42124	PITTSBORO WATER ASSN.	> 020018000 SOLIS WASTE	21.20		
03/12/21	AP0023	SW321	2230	42474	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE	220.57		
03/12/21	AP0023	SW321A	2230	42474	ATMOS ENERGY CORPORATION	> 3014174572 SOLID WASTE	32.35		
03/12/21	AP0024	SW321	2233	42477	PEPA	> 216213-115074 SOLID WASTE	120.26		
03/12/21	AP0024	SW321A	2233	42477	PEPA	> 216209-115070 SOLID WASTE	87.99		
03/12/21	AP0024	SW321B	2233	42477	PEPA	> 221540-123100 SOLID WASTE	19.80		
03/12/21	AP0029	SW321	2234	42478	PITTSBORO WATER ASSN.	> 020018000 SOLID WASTE	21.60		
04/14/21	AP0023	SW421	2620	42828	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE	79.84		
04/14/21	AP0023	SW421A	2620	42828	ATMOS ENERGY CORPORATION	> 3014174572 SOLID WASTE	32.35		
04/14/21	AP0024	SW421	2623	42831	PEPA	> 216213-115074 SOLID WASTE	61.41		
04/14/21	AP0024	SW421A	2623	42831	PEPA	> 216209-115070 SOLID WASTE WASH	63.39		
04/14/21	AP0029	SW421	2624	42832	PITTSBORO WATER ASSN.	> 020018000 SOLID WASTE	26.40		
05/14/21	AP0023	SW521	2978	43150	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE	63.26		
05/14/21	AP0023	SW521A	2978	43150	ATMOS ENERGY CORPORATION	> 3014174572	32.35		
05/14/21	AP0024	SW521	2980	43152	PEPA	> 216213-115074 SOLID WASTE	51.39		
05/14/21	AP0024	SW521A	2980	43152	PEPA	> 216209-115070 SOLID WASTE	28.85		
05/14/21	AP0029	SW521	2981	43153	PITTSBORO WATER ASSN.	> 020018000 SOLID WASTE	23.60		
06/07/21	AP0023	SW621	3295	43449	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE	55.21		
06/07/21	AP0023	SW621A	3295	43449	ATMOS ENERGY CORPORATION	> 3014174572 SOLID WASTE	32.35		
06/07/21	AP0024	SW621	3312	43466	PEPA	> 216213-115074 SOLID WASTE	55.24		
06/07/21	AP0024	SW621A	3312	43466	PEPA	> 216209-115070 SOLID WASTE WASH	29.45		
06/07/21	AP0029	SW621	3313	43467	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	25.10		
07/06/21	AP0024	SW721	3665	43784	PEPA	> 216213-115074 - SOLID WASTE	71.38		
07/06/21	AP0024	SW721A	3665	43784	PEPA	> 216209-115070 - SOLID WASTE WASH	30.98		
07/19/21	AP0023	SW721A	3750	43851	ATMOS ENERGY CORPORATION	> 3014174572 - SOLID WASTE	32.35		
07/19/21	AP0029	SW721	3753	43854	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	22.20		
08/17/21	AP0023	SW821A	4177	44242	ATMOS ENERGY CORPORATION	> 3014174572 - SOLID WASTE WASH	32.35		
08/17/21	AP0024	SW821	4180	44245	PEPA	> 216213-115074 - SOLID WASTE	76.49		
08/17/21	AP0024	SW821A	4180	44245	PEPA	> 216209-115070 - SOLID WASTE WASH	29.72		
08/17/21	AP0029	SW821	4181	44246	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	22.00		
09/07/21	AP0024	SW921	4496	44539	PEPA	> 216213-115074 - SOLID WASTE	75.63		
09/07/21	AP0024	SW921A	4496	44539	PEPA	> 216209-115070 - SOLID WASTE WASH	30.17		
09/20/21	AP0023	SW921A	4592	44617	ATMOS ENERGY CORPORATION	> 3014174572 - SOLID WASTE WASH	32.35		
09/20/21	AP0029	SW921	4594	44619	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	21.20		
						BALANCE >>>	3,108.76	3,108.76	0.00

400	340	521	LEGAL ADVERTISING					
11/02/20	AP0121	24807	679	41084	THE CALHOUN COUNTY JOURNAL	> ADV FOR GARBAGE COLLECTING UNIT	93.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0121	24941SW	1755	42052	THE CALHOUN COUNTY JOURNAL > HOLIDAY GARBAGE COLLECTION		195.00	
03/01/21	AP0121	25082	2079	42340	THE CALHOUN COUNTY JOURNAL > SOLID WASTE HELP		195.00	
03/01/21	AP0121	25147	2079	42340	THE CALHOUN COUNTY JOURNAL > ADV FOR WASTE CONTAINERS		81.76	
04/05/21	AP0121	25141	2522	42748	THE CALHOUN COUNTY JOURNAL > SOLID WASTE HELP WANTED		97.50	
07/06/21	AP0121	25500	3671	43790	THE CALHOUN COUNTY JOURNAL > ADD IN THE JOURNAL		18.36	
09/07/21	AP0121	25652	4503	44546	THE CALHOUN COUNTY JOURNAL > GARBAGE ORDINANCE PROOF OF PUBLICATIO		465.24	
					BALANCE >>>	1,146.06	1,146.06	0.00

400	340	535			WRECKER SERVICE			
03/01/21	AP0102	241424	2075	42336	PARKER BROTHERS > WRECKER SERVICE		350.00	
03/01/21	AP0102	241541	2075	42336	PARKER BROTHERS > WRECKER SERVICE		350.00	
04/05/21	AP0102	241659	2514	42740	PARKER BROTHERS > WRECKER SERVICES		150.00	
04/05/21	AP0102	241662	2514	42740	PARKER BROTHERS > WRECKER SERVICES		720.00	
06/07/21	AP0102	242479	3311	43465	PARKER BROTHERS > WRECKER SERVICE SOLID WASTE		350.00	
07/06/21	AP0102	243367	3664	43783	PARKER BROTHERS > WRECKER SERVICE		350.00	
09/07/21	AP0102	244204	4495	44538	PARKER BROTHERS > WRECKER SERVICE FOR DODGE		342.50	
					BALANCE >>>	2,612.50	2,612.50	0.00

400	340	540			BUILDINGS R&M BY OUTSIDE			
04/05/21	AP2833	SW31021	2508	42734	HARRIS HEATING & COOLING - FLO> REPAIRED LEAK		110.00	
07/06/21	AP2833	SW61621	3660	43779	HARRIS HEATING & COOLING - FLO> LOOKING AT ICE MACHINE		87.50	
07/06/21	AP4905	282145	3657	43776	ELLIS, JONATHAN > FIXED DAMAGED GATE AT BRUCE HIGH SCHO		250.00	
					BALANCE >>>	447.50	447.50	0.00

400	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0307	SW2120	237	40681	HAMILTON BROTHERS > BRAKES DODGE RAM 5500		255.00	
10/05/20	AP0307	SW82520	237	40681	HAMILTON BROTHERS > BRAKES REPAIRS DODGE 5500		340.00	
10/05/20	AP0307	SW82820	237	40681	HAMILTON BROTHERS > BRAKE (HINO)		595.00	
10/05/20	AP0307	SW91820	237	40681	HAMILTON BROTHERS > CYLINDER REPAIRS		425.00	
10/05/20	AP0307	SW92320	237	40681	HAMILTON BROTHERS > BRAKE REPAIRS FREIGHTLINER		85.00	
10/05/20	AP0307	SW92520	237	40681	HAMILTON BROTHERS > BRAKE FREIGHTLINER		595.00	
10/05/20	AP0307	SW9420	237	40681	HAMILTON BROTHERS > BRAKE& AC REPAIRS FREIGHTERLINER		595.00	
10/05/20	AP3196	369185	240	40684	HOL-MAC CORPORATOIN > PARTS/REPAIRS		2,735.43	
10/05/20	AP3196	369187	240	40684	HOL-MAC CORPORATOIN > PARTS/REPAIRS		1,094.17	
10/05/20	AP4388	5380468	251	40695	SUMMIT TRUCK GROUP > PARTS/REPAIRS		103.44	
11/02/20	AP0060	457152	674	41079	MCGREGER AUTO PARTS > PARTS/REPAIRS		5.95	
11/02/20	AP0307	SW1012	670	41075	HAMILTON BROTHERS > REPAIRS TO INTERNATONAL TRUCK		340.00	
11/02/20	AP0307	SW10120	670	41075	HAMILTON BROTHERS > REPAIRS TO DODGE RAM		340.00	
11/02/20	AP0307	SW1018	670	41075	HAMILTON BROTHERS > REPAIRS TO HINO TRUCK		340.00	
11/02/20	AP0307	SW1019	670	41075	HAMILTON BROTHERS > REPAIRS TO DODGE RAM		510.00	
11/02/20	AP0307	SW1062A	670	41075	HAMILTON BROTHERS > REPAIRS TO FREIGHTLINER		680.00	
11/02/20	AP0307	SW10620	670	41075	HAMILTON BROTHERS > REPAIRS TO DODGE RAM		425.00	
11/02/20	AP0307	SW10820	670	41075	HAMILTON BROTHERS > REPAIRS TO HINO		510.00	
11/02/20	AP0307	SW92820	670	41075	HAMILTON BROTHERS > REPAIRS TO FREIGHTERLINER		340.00	
11/02/20	AP3349	7688	682	41087	TRI-STATE TRUCK CENTER - TUPEL> PARTS/REPAIRS		43.46	
12/07/20	AP0307	SW11220	1096	41465	HAMILTON BROTHERS > BRAKE REPAIR		680.00	
12/07/20	AP0307	SW11520	1096	41465	HAMILTON BROTHERS > BRAKE REPAIRS		552.50	
12/07/20	AP0307	SW11920	1096	41465	HAMILTON BROTHERS > BRAKE REPAIR		680.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0307	S102720	1096	41465	HAMILTON BROTHERS > CYLINDER REPAIR		680.00	
12/07/20	AP0307	S11102A	1096	41465	HAMILTON BROTHERS > BRAKE REPAIR		595.00	
12/07/20	AP0307	S111020	1096	41465	HAMILTON BROTHERS > WELDED ON DUMPSTER		85.00	
12/07/20	AP0307	S112020	1096	41465	HAMILTON BROTHERS > BRAKE REPAIR		510.00	
01/04/21	AP0307	SW12120	1384	41717	HAMILTON BROTHERS > REPAIRS-FREIGHTLINER		170.00	
01/04/21	AP0307	S121120	1384	41717	HAMILTON BROTHERS > REPAIRS-DODGE RAM		510.00	
01/04/21	AP0307	S121820	1384	41717	HAMILTON BROTHERS > REPAIRS-INTERNATIONAL		510.00	
01/04/21	AP0307	W121120	1384	41717	HAMILTON BROTHERS > REPAIRS-INTERNATIONAL		340.00	
01/04/21	AP0307	W121620	1384	41717	HAMILTON BROTHERS > REPAIRS-DODGE RAM		510.00	
01/04/21	AP0307	W121820	1384	41717	HAMILTON BROTHERS > REPAIRS-DODGE RAM		510.00	
01/04/21	AP0307	W12420	1384	41717	HAMILTON BROTHERS > REPAIRS-INTERNATIONAL		340.00	
01/04/21	AP0307	W12420B	1384	41717	HAMILTON BROTHERS > REPAIRS-FREIGHTLINER		467.50	
01/04/21	AP0307	W12920	1384	41717	HAMILTON BROTHERS > REPAIRS-DODGE RAM 1500		425.00	
01/04/21	AP0307	W12920A	1384	41717	HAMILTON BROTHERS > REPAIRS-FREIGHTLINER		595.00	
01/04/21	AP0307	121820	1384	41717	HAMILTON BROTHERS > REPAIRS-FREIGHTLINER		425.00	
02/01/21	AP0307	SW104	1742	42039	HAMILTON BROTHERS > REPAIRS TO INTERNATIONAL		637.50	
02/01/21	AP0307	SW104A	1742	42039	HAMILTON BROTHERS > REPAIRS TO INTERNATIONAL		680.00	
02/01/21	AP0307	SW108	1742	42039	HAMILTON BROTHERS > REPAIRS TO FREIGHTLINER		552.50	
02/01/21	AP0307	SW112	1742	42039	HAMILTON BROTHERS > REPAIRS TO FREIGHTLINER		637.50	
02/01/21	AP0307	SW112A	1742	42039	HAMILTON BROTHERS > REPAIRS TO DODGE		552.50	
02/01/21	AP0307	SW115	1742	42039	HAMILTON BROTHERS > RAPAIRS TO FREIGHTLINER TRUCK 4		595.00	
02/01/21	AP0307	SW115A	1742	42039	HAMILTON BROTHERS > REPAIRS TO FREIGHTLINER		680.00	
02/01/21	AP0307	SW115B	1742	42039	HAMILTON BROTHERS > REPAIRS TO HINU		510.00	
02/01/21	AP0307	SW121	1742	42039	HAMILTON BROTHERS > REPAIRS TO DODGE RAM		382.50	
02/01/21	AP3349	8566	1758	42055	TRI-STATE TRUCK CENTER - TUPELO> PARTS/REPAIRS-2020 MACK		1,624.69	
02/01/21	AP4584	48094	1753	42050	TAG TRUCK CENTER OF TUPELO > PARTS/REPAIRS TO 2017 FREIGHTLINER		580.00	
02/01/21	AP4584	48234	1753	42050	TAG TRUCK CENTER OF TUPELO > REPAIRS-2017 FREIGHTLINER			2,010.29
02/01/21	AP4584	48679	1753	42050	TAG TRUCK CENTER OF TUPELO > PARTS\REPAIRS TO FREIGHTLINER		2,196.00	
03/01/21	AP0307	SW12221	2070	42331	HAMILTON BROTHERS > REPAIRS TO HYDRAULIC PUMP-FREIGHTLINE		680.00	
03/01/21	AP0307	SW12621	2070	42331	HAMILTON BROTHERS > REPLACED BUSTINGS-FREIGHTLINER		850.00	
03/01/21	AP0307	SW12821	2070	42331	HAMILTON BROTHERS > REPAIRS TO ROTORS/SEAL-DODGE RAM		595.00	
03/01/21	AP0307	SW1292A	2070	42331	HAMILTON BROTHERS > REPAIRS TO BRAKES-FREIGHTLINER		765.00	
03/01/21	AP0307	SW12921	2070	42331	HAMILTON BROTHERS > REPLACED TRANSMISSION LINE-FREIGHTLIN		595.00	
03/01/21	AP0307	SW21121	2070	42331	HAMILTON BROTHERS > REPAIRS TO DODGE RAM		255.00	
03/01/21	AP0307	SW221	2070	42331	HAMILTON BROTHERS > REPAIRED LEAKS,ETC TO FREIGHTLINER		680.00	
03/01/21	AP0307	SW2321	2070	42331	HAMILTON BROTHERS > WELDED GARBAGE DUMPSTER		510.00	
03/01/21	AP0307	SW2521	2070	42331	HAMILTON BROTHERS > REPAIRS TO DODGE RAM		510.00	
03/01/21	AP0307	SW2821	2070	42331	HAMILTON BROTHERS > REPAIRS TO FREIGHTLINER		382.50	
04/05/21	AP0269	21837	2500	42726	BOUNDS AUTO GLASS & REPAIR > REPAIRS TO BACKGLASS		200.00	
					2003 CHEVY SILVERADO VIN# 127535			
04/05/21	AP0307	SW321	2506	42732	HAMILTON BROTHERS > REPAIRS TO MOTOR ON FREIGHTLINER		425.00	
04/05/21	AP0307	22621	2506	42732	HAMILTON BROTHERS > REPAIRED BRAKES/HYDRAULIC LEAK-FREIGH		680.00	
04/05/21	AP0307	30221	2506	42732	HAMILTON BROTHERS > WELDED STEPS-FREIGHTLINER		340.00	
04/05/21	AP0307	30321	2506	42732	HAMILTON BROTHERS > REPAIRS TO BRAKES - FREIGHTLINER		765.00	
04/05/21	AP0307	30421	2506	42732	HAMILTON BROTHERS > REPAIRED LEAK & HOSE-FREIGHTLINER		595.00	
04/05/21	AP0307	30821	2506	42732	HAMILTON BROTHERS > REPAIRED WATER LEAK-FREIGHTLINER		1,020.00	
04/05/21	AP0307	31121	2506	42732	HAMILTON BROTHERS > SERVICE CALL - FREIGHTLINER		170.00	
04/05/21	AP0307	31921	2506	42732	HAMILTON BROTHERS > REPAIRED HYDRAULIC PUMP-FREIGHTLINER		977.50	
04/05/21	AP0307	31921A	2506	42732	HAMILTON BROTHERS > WELDED-DUMPSTER		340.00	
04/05/21	AP0307	31921B	2506	42732	HAMILTON BROTHERS > WELDED-6 YD DUMPSTER		510.00	
04/05/21	AP3349	9175	2525	42751	TRI-STATE TRUCK CENTER - TUPELO> PARTS/REPAIRS TO 2020 MACK		943.14	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP4019	339	2518	42744	SANSOM EQUIPMENT CO, INC > PARTS/REPAIRS TO GARBAGE TRUCK		115.00	
04/05/21	AP4584	48235	2521	42747	TAG TRUCK CENTER OF TUPELO > TO CORRECT CREDIT TAKEN IN FEBRUARY 2 SEE INVOICE NUMBERS 46503 DATED 7/15/2020 AND INVOICE NUMBER 48234 DATED 10/13/2020		1,375.00	
04/05/21	AP4584	50403	2521	42747	TAG TRUCK CENTER OF TUPELO > PARTS/REPAIRS TO 2017 FREIGHTLINER		1,910.00	
04/05/21	AP4584	51145	2521	42747	TAG TRUCK CENTER OF TUPELO > REPAIRS TO 2017 FREIGHTLINER		318.00	
05/03/21	AP0307	21021	2877	43067	HAMILTON BROTHERS > REWORKED HEADS GASKETS ON INTERNATIONAL		2,150.00	
05/03/21	AP0307	32621	2877	43067	HAMILTON BROTHERS > SERVICE CALL - FREIGHTLINER		170.00	
05/03/21	AP0307	4121	2877	43067	HAMILTON BROTHERS > REPAIRED BRAKES ON FREIGHTLINER		340.00	
05/03/21	AP0307	41221	2877	43067	HAMILTON BROTHERS > REPAIRED LIGHTS & WATER LEAK - FREIGH		510.00	
05/03/21	AP0307	41421	2877	43067	HAMILTON BROTHERS > REPAIRS TO 6 YARD DUMPSTER		467.50	
05/03/21	AP0307	41421A	2877	43067	HAMILTON BROTHERS > HYDDRAULIC REPAIRS - FREIGHTLINER		297.50	
05/03/21	AP0307	41921	2877	43067	HAMILTON BROTHERS > REPAIRS TO 4 YARD DUMPSTERS		340.00	
05/03/21	AP0307	41921A	2877	43067	HAMILTON BROTHERS > FIXED OIL LEAK - INTERNATIONAL #2		382.50	
05/03/21	AP0307	4621	2877	43067	HAMILTON BROTHERS > REPAIRED BACK BRAKES-FREIGHTLINER #4		425.00	
05/03/21	AP0307	4721	2877	43067	HAMILTON BROTHERS > REPAIRED 4 YARD DUMPSTER		340.00	
05/03/21	AP0307	4821	2877	43067	HAMILTON BROTHERS > REPAIRED BRAKES - FREIGHTLINERS		637.50	
05/03/21	AP3985	305475	2870	43060	ATMOS ENERGY CORP > PARTS/REPAIRS		1,575.85	
06/07/21	AP0102	242544	3311	43465	PARKER BROTHERS > PARTS ROAD MACHINERY EQUIP.		1,710.00	
06/07/21	AP0249	12594	3297	43451	BOWLES GARAGE > AIR CLEANER		11.98	
06/07/21	AP0249	21064	3297	43451	BOWLES GARAGE > AIR CLEANER		11.98	
06/07/21	AP0307	4282021	3303	43457	HAMILTON BROTHERS > TUNED UP RECYCLE TRAILER		85.00	
06/07/21	AP0307	42821A	3303	43457	HAMILTON BROTHERS > SIGNAL/BRAKE LIGHTS ON FREIGHTLINER		807.50	
06/07/21	AP0307	51021	3303	43457	HAMILTON BROTHERS > 6 YARD DUMPSTER		595.00	
06/07/21	AP0307	51121	3303	43457	HAMILTON BROTHERS > LIGHTS, HYDRAULIC LEAK ON INTERNATIONAL		680.00	
06/07/21	AP0307	51121A	3303	43457	HAMILTON BROTHERS > FIXED PUMP & HOSES ON INTERNATIONAL		722.50	
06/07/21	AP0307	51221	3303	43457	HAMILTON BROTHERS > 4 YARD DUMPSTER		467.50	
06/07/21	AP0307	51321	3303	43457	HAMILTON BROTHERS > PTO/HYDRAULIC LEAK ON FREIGHTLINER #4		680.00	
06/07/21	AP0307	51721	3303	43457	HAMILTON BROTHERS > 4 YARD DUMPSTER		467.50	
06/07/21	AP0307	51921	3303	43457	HAMILTON BROTHERS > 6 YARD DUMPSTER		595.00	
06/07/21	AP0307	5321	3303	43457	HAMILTON BROTHERS > 4 YARD DUMPSTER		467.50	
06/07/21	AP0307	5421	3303	43457	HAMILTON BROTHERS > 6 YARD DUMPSTER		595.00	
06/07/21	AP0307	5621	3303	43457	HAMILTON BROTHERS > WELDING ON DUMPSTERS		170.00	
06/07/21	AP0307	5721	3303	43457	HAMILTON BROTHERS > 4 YARD DUMPSTER		467.50	
06/07/21	AP4577	3391	3310	43464	OLD RIVER > 2017 HINO 195 TRUCK		695.00	
06/07/21	AP4584	52137	3317	43471	TAG TRUCK CENTER OF TUPELO > 2017 FREIGHTLINER PARTS AND LABOR		332.75	
07/06/21	AP0307	5252021	3658	43777	HAMILTON BROTHERS > FREIGHTLINER		595.00	
07/06/21	AP0307	5312021	3658	43777	HAMILTON BROTHERS > INTERNATIONAL		765.00	
07/06/21	AP0307	6042021	3658	43777	HAMILTON BROTHERS > HINU		85.00	
07/06/21	AP0307	6112021	3658	43777	HAMILTON BROTHERS > FREIGHTLINER		807.50	
07/06/21	AP0307	6172021	3658	43777	HAMILTON BROTHERS > FREIGHTLINER		850.00	
07/06/21	AP0307	6222021	3658	43777	HAMILTON BROTHERS > FREIGHTLINER		510.00	
07/06/21	AP0307	642021A	3658	43777	HAMILTON BROTHERS > FREIGHTLINER		722.50	
07/06/21	AP4584	52344	3669	43788	TAG TRUCK CENTER OF TUPELO > REPAIRS TO 2014 FREIGHTLINER		1,669.50	
08/02/21	AP0307	062521	4016	44100	HAMILTON BROTHERS > FREIGHTLINER #4 - BRAKES		807.50	
08/02/21	AP0307	062821	4016	44100	HAMILTON BROTHERS > FREIGHTLINER - BRAKE PADS		595.00	
08/02/21	AP0307	063021	4016	44100	HAMILTON BROTHERS > FREIGHTLINER - BRAKES AND WHEELS		765.00	
08/02/21	AP0307	070921	4016	44100	HAMILTON BROTHERS > FREIGHTLINER #4 - FIXED AC		595.00	
08/02/21	AP0307	071221	4016	44100	HAMILTON BROTHERS > FREIGHTLINER #4		935.00	
08/02/21	AP0307	071321	4016	44100	HAMILTON BROTHERS > FREIGHTLINER		510.00	
08/02/21	AP0307	071621	4016	44100	HAMILTON BROTHERS > INTERNATIONAL - REPLCED SLIDES		680.00	

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08/02/21	AP0307	071921	4016	44100	HAMILTON BROTHERS > FREIGHTLINER		340.00	
08/02/21	AP0307	072021	4016	44100	HAMILTON BROTHERS > INTERNATIONAL - BRAKES		680.00	
08/02/21	AP0307	072021A	4016	44100	HAMILTON BROTHERS > FREIGHTLINER - MOTOR AND LEAK		680.00	
08/02/21	AP3349	2W10767	4028	44112	TRI-STATE TRUCK CENTER - TUPELO > 2020 MACK - 1M2GR6GC9LM001211		1,582.76	
09/07/21	AP0307	072321	4488	44531	HAMILTON BROTHERS > BRAKE REPAIRS FOR HINU		552.50	
09/07/21	AP0307	072621	4488	44531	HAMILTON BROTHERS > BRAKE REPAIRS ON FREIGHTLINER #4		680.00	
09/07/21	AP0307	072621A	4488	44531	HAMILTON BROTHERS > GEARBOX & PUMP REPAIRS ON FREIGHTLINE		765.00	
09/07/21	AP0307	073021	4488	44531	HAMILTON BROTHERS > PUMP REPAIRS FOR FREIGHTLINER #4		637.50	
09/07/21	AP0307	080521	4488	44531	HAMILTON BROTHERS > BRAKE REPAIRS FOR DODGE RAM 5500		765.00	
09/07/21	AP0307	081121	4488	44531	HAMILTON BROTHERS > BRAKE REPAIRS FOR DODGE RAM 5500		340.00	
09/07/21	AP0307	081721	4488	44531	HAMILTON BROTHERS > TAIL GATE REPAIR FOR HINU		85.00	
09/07/21	AP0307	082321	4488	44531	HAMILTON BROTHERS > FIXED PTO ON MACK TRUCK		552.50	
09/07/21	AP4484	87534	4485	44528	CARLOCK OF TUPELO > PARTS AND LABOR FOR 2020 RAM 5500		85.83	
09/07/21	AP4484	89134	4485	44528	CARLOCK OF TUPELO > PARTS AND LABOR FOR 2020 RAM 5500		157.83	
BALANCE >>>						79,059.97	81,070.26	2,010.29

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 552 MEDICAL FEES								
11/02/20	AP1990	2747B	675	41080	MEA DRUG TESTING/TUPELO > STODDARD AND FLEMONS		84.00	
11/02/20	AP4427	5090439	669	41074	GULF GUARANTY EMPLOYEE BENEFIT > MEDICAL/ADM FEES		76.38	
11/02/20	AP4427	6091405	669	41074	GULF GUARANTY EMPLOYEE BENEFIT > ADMIN.FEES/MEDICAL FEES		893.71	
01/04/21	AP4427	90350SW	1383	41716	GULF GUARANTY EMPLOYEE BENEFIT > MEDICAL FEES		181.90	
02/01/21	AP0450	RC620	1759	42056	WELLS MEDICAL CLINIC INC. > RUBEN CERVANTES		50.00	
02/01/21	AP4427	83940A	1741	42038	GULF GUARANTY EMPLOYEE BENEFIT > MEDICAL FEES		109.68	
04/05/21	AP0524	AWR321	2512	42738	LONGEST, DR. BRUCE > ARLON WAYNE ROACH		48.00	
05/03/21	AP1990	3294	2882	43072	MEA DRUG TESTING/TUPELO > ARLON ROACH & ANTHONY EDWARDS		204.00	
05/03/21	AP4781	DM321A	2872	43062	BAPTIST CALHOUN RURAL HEALTH C > DERRICK MOORE		90.00	
06/07/21	AP1990	3505	3308	43462	MEA DRUG TESTING/TUPELO > FLEMONS, MARTIN AND ROACH - DRUG SCRE		146.00	
BALANCE >>>						1,883.67	1,883.67	0.00

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400 340 556 OTHER PROFESSIONAL FEES/SERVIC								
12/07/20	AP4864	192559S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	212904S	1094	41463	CINTAS > CLEANING UNIFORMS		33.88	
12/07/20	AP4864	240692S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	251760S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	275125S	1094	41463	CINTAS > RENTAL UNIFORMS		165.88	
12/07/20	AP4864	371555S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	513085S	1094	41463	CINTAS > CLEANING UNIFORMS		33.88	
12/07/20	AP4864	580949S	1094	41463	CINTAS > UNIFORMS		33.88	
12/07/20	AP4864	595490S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	622952S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	649006S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	866919S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	887370S	1094	41463	CINTAS > CLEANING UNIFORMS		34.54	
12/07/20	AP4864	901733S	1094	41463	CINTAS > CLEANING UNIFORMS		33.88	
12/07/20	AP4864	986174S	1094	41463	CINTAS > UNIFORMS		33.88	
02/01/21	AP4864	758567S	1740	42037	CINTAS > CLEANING UNIFORMS		69.88	
03/01/21	AP4864	169333D	2068	42329	CINTAS > 4070169333		67.22	
03/01/21	AP4864	169333E	2068	42329	CINTAS > 4070169333		52.54	
03/01/21	AP4864	348225D	2068	42329	CINTAS > 4071348225		34.22	

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03/01/21	AP4864	348225E	2068	42329	CINTAS > 4071348225		34.54	
03/01/21	AP4864	530904D	2068	42329	CINTAS > 4069530904		34.54	
03/01/21	AP4864	705347B	2068	42329	CINTAS > 4070705347		34.22	
03/01/21	AP4864	705347E	2068	42329	CINTAS > 4070705347		34.54	
03/01/21	AP4864	837151D	2068	42329	CINTAS > 4064837151		34.54	
03/01/21	AP4864	851210D	2068	42329	CINTAS > 4068851210		34.54	
06/07/21	AP4864	208288D	3301	43455	CINTAS > TICKET NUMBER: 4066208288		34.54	
06/07/21	AP4864	23037D	3301	43455	CINTAS > TICKET NUMBER: 4068023037		34.54	
06/07/21	AP4864	402061D	3301	43455	CINTAS > TICKET NUMBER: 4067402061		34.54	
06/07/21	AP4864	548761D	3301	43455	CINTAS > TICKET NUMBER: 4065548761		34.54	
06/07/21	AP4864	871087D	3301	43455	CINTAS > TICKET NUMBER: 4066871087		34.54	
06/21/21	AP4864	109889	3386	43523	CINTAS > TICKET NUMBER: 4072109889		34.22	
06/21/21	AP4864	109889D	3386	43523	CINTAS > TICKET NUMBER: 4072109889		34.54	
06/21/21	AP4864	240425	3386	43523	CINTAS > TICKET NUMBER: 4083240425		35.67	
06/21/21	AP4864	240425D	3386	43523	CINTAS > TICKET NUMBER: 4083240425		37.18	
06/21/21	AP4864	240549	3386	43523	CINTAS > TICKET NUMBER: 4085240549		34.45	
06/21/21	AP4864	240549E	3386	43523	CINTAS > TICKET NUMBER: 4085240549		37.18	
06/21/21	AP4864	26656	3386	43523	CINTAS > TICKET NUMBER: 4077026656		35.67	
06/21/21	AP4864	26656D	3386	43523	CINTAS > TICKET NUMBER: 4077026656		37.18	
06/21/21	AP4864	285351	3386	43523	CINTAS > TICKET NUMBER: 4081285351		35.67	
06/21/21	AP4864	285351D	3386	43523	CINTAS > TICKET NUMBER: 4081285351		37.18	
06/21/21	AP4864	346646	3386	43523	CINTAS > TICKET NUMBER: 4079346646		35.67	
06/21/21	AP4864	346646D	3386	43523	CINTAS > TICKET NUMBER: 4079346646		37.18	
06/21/21	AP4864	35148	3386	43523	CINTAS > TICKET NUMBER: 4078035148		35.67	
06/21/21	AP4864	35148D	3386	43523	CINTAS > TICKET NUMBER: 4078035148		37.18	
06/21/21	AP4864	402496	3386	43523	CINTAS > TICKET NUMBER: 4075402496		35.67	
06/21/21	AP4864	402496D	3386	43523	CINTAS > TICKET NUMBER: 4075402496		37.18	
06/21/21	AP4864	406617	3386	43523	CINTAS > TICKET NUMBER: 4077406617		35.67	
06/21/21	AP4864	406617D	3386	43523	CINTAS > TICKET NUMBER: 4077406617		37.18	
06/21/21	AP4864	424231	3386	43523	CINTAS > TICKET NUMBER: 4073424231		35.67	
06/21/21	AP4864	424231D	3386	43523	CINTAS > TICKET NUMBER: 4073424231		37.18	
06/21/21	AP4864	511549	3386	43523	CINTAS > TICKET NUMBER: 4086511549		36.10	
06/21/21	AP4864	511549E	3386	43523	CINTAS > TICKET NUMBER: 4086511549		40.48	
06/21/21	AP4864	566131	3386	43523	CINTAS > TICKET NUMBER: 4084566131		34.45	
06/21/21	AP4864	566131E	3386	43523	CINTAS > TICKET NUMBER: 4084566131		37.18	
06/21/21	AP4864	603745	3386	43523	CINTAS > TICKET NUMBER: 4082603745		35.67	
06/21/21	AP4864	603745D	3386	43523	CINTAS > TICKET NUMBER: 4082603745		37.18	
06/21/21	AP4864	60868	3386	43523	CINTAS > TICKET NUMBER: 4076060868		35.67	
06/21/21	AP4864	60868D	3386	43523	CINTAS > TICKET NUMBER: 4076060868		37.18	
06/21/21	AP4864	617124	3386	43523	CINTAS > TICKET NUMBER: 4080617124		35.67	
06/21/21	AP4864	617124D	3386	43523	CINTAS > TICKET NUMBER: 4080617124		37.18	
06/21/21	AP4864	653391	3386	43523	CINTAS > TICKET NUMBER: 4078653391		35.67	
06/21/21	AP4864	653391D	3386	43523	CINTAS > TICKET NUMBER: 4078653391		37.18	
06/21/21	AP4864	692661	3386	43523	CINTAS > TICKET NUMBER: 4074692661		35.67	
06/21/21	AP4864	692661D	3386	43523	CINTAS > TICKET NUMBER: 4074692661		37.18	
06/21/21	AP4864	75569	3386	43523	CINTAS > TICKET NUMBER: 4074075569		35.67	
06/21/21	AP4864	75569D	3386	43523	CINTAS > TICKET NUMBER: 4074075569		37.18	
06/21/21	AP4864	758567	3386	43523	CINTAS > TICKET NUMBER: 4072758567		35.34	
06/21/21	AP4864	758567D	3386	43523	CINTAS > TICKET NUMBER: 407258567		34.54	
06/21/21	AP4864	894969	3386	43523	CINTAS > TICKET NUMBER: 4085894969		36.10	
06/21/21	AP4864	894969E	3386	43523	CINTAS > TICKET NUMBER: 4085894969		40.48	

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06/21/21	AP4864	944366	3386	43523	CINTAS > TICKET NUMBER: 4083944366		35.67	
06/21/21	AP4864	944366D	3386	43523	CINTAS > TICKET NUMBER: 4083944366		37.18	
06/21/21	AP4864	956574	3386	43523	CINTAS > TICKET NUMBER: 4081956574		35.67	
06/21/21	AP4864	956574D	3386	43523	CINTAS > TICKET NUMBER: 4081956574		37.18	
06/21/21	AP4864	975988	3386	43523	CINTAS > TICKET NUMBER: 40799975988		35.67	
06/21/21	AP4864	975988D	3386	43523	CINTAS > TICKET NUMBER: 4079975988		37.18	
08/02/21	AP1795	8391242	4015	44099	FEDEX > REDELIVERY CHARGE		157.00	
09/07/21	AP4864	1118402	4486	44529	CINTAS > TICKET NUMBER: 4091118402		82.92	
09/07/21	AP4864	1841762	4486	44529	CINTAS > TICKET NUMBER: 4091841762		82.92	
09/07/21	AP4864	202418A	4486	44529	CINTAS > TICKET NUMBER: 4087202418		36.10	
09/07/21	AP4864	202418E	4486	44529	CINTAS > TICKET NUMBER: 4087202418		40.48	
09/07/21	AP4864	2464206	4486	44529	CINTAS > TICKET NUMBER: 4092464206		82.92	
09/07/21	AP4864	3133922	4486	44529	CINTAS > TICKET NUMBER: 4093133922		82.92	
09/07/21	AP4864	3786384	4486	44529	CINTAS > TICKET NUMBER: 4093786384		82.92	
09/07/21	AP4864	4495380	4486	44529	CINTAS > TICKET NUMBER: 4094495380		82.92	
09/07/21	AP4864	516103	4486	44529	CINTAS > TICKET NUMBER: 4090516103		82.92	
09/07/21	AP4864	8520004	4486	44529	CINTAS > TICKET NUMBER: 4088520004		81.84	
09/07/21	AP4864	853219A	4486	44529	CINTAS > TICKET NUMBER: 4087853219		36.10	
09/07/21	AP4864	853219E	4486	44529	CINTAS > TICKET NUMBER: 408753219		40.48	
09/07/21	AP4864	9028608	4486	44529	CINTAS > TICKET NUMBER: 4089028608		81.84	
09/07/21	AP4864	9821018	4486	44529	CINTAS > TICKET NUMBER: 4089821018		82.98	
BALANCE >>>						4,060.39	4,060.39	0.00

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400 340 561 SOLID WASTE MANAGER								
10/05/20	AP4039	34852B	253	40697	THREE RIVERS PDD, INC. > SOLID WASTE		824.93	
11/02/20	AP4039	3512B	680	41085	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
12/07/20	AP4039	3540B	1108	41477	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
01/04/21	AP4039	3576B	1390	41723	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
02/01/21	AP4039	3607B	1756	42053	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
03/01/21	AP4039	3635B	2080	42341	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
04/05/21	AP4039	3665B	2523	42749	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
05/03/21	AP4039	3697B	2890	43080	THREE RIVERS PDD, INC. > CONTRACT/MAINT		824.93	
06/07/21	AP4039	3725B	3318	43472	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		824.93	
07/06/21	AP4039	3759A	3672	43791	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
08/02/21	AP4039	3831A	4026	44110	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
09/07/21	AP4039	3862A	4504	44547	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
BALANCE >>>						9,899.16	9,899.16	0.00

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400 340 562 TIPPING FEE								
10/05/20	AP1690	SEPT20	254	40698	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		11,481.36	
10/14/20	AP1690	092220	389	40815	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		2,713.68	
11/02/20	AP1690	OCT20	681	41086	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		11,684.20	
12/07/20	AP1690	NOV20	1109	41478	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		11,109.12	
01/04/21	AP1690	DEC20	1391	41724	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		11,188.76	
02/01/21	AP1690	JAN21	1757	42054	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		11,104.50	
03/01/21	AP1690	FEB21	2081	42342	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		9,891.20	
03/12/21	AP0123	319	2235	42479	THREE RIVERS PDD > FEE BILLING		2,986.93	
04/05/21	AP1690	MAR21	2524	42750	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		10,446.26	
05/03/21	AP1690	APR21	2891	43081	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		12,958.88	

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06/21/21	AP1690	MAY21	3389	43526	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		12,022.78	
07/06/21	AP1690	JUNE621	3673	43792	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		14,034.02	
08/02/21	AP1690	JULY21	4027	44111	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		12,119.36	
09/07/21	AP1690	AUG2021	4505	44548	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		10,807.72	
					BALANCE >>>	144,548.77	144,548.77	0.00

400	340	563			BILLING FEE			
11/13/20	AP0123	316	812	41199	THREE RIVERS PDD > FEE BILLING		2,911.36	
12/15/20	AP0123	317	1179	41530	THREE RIVERS PDD > FEE BILLING		2,970.37	
01/14/21	AP0123	318	1494	41809	THREE RIVERS PDD > FEE BILLING		2,987.57	
03/12/21	AP0123	320	2235	42479	THREE RIVERS PDD > FEE BILLING		2,990.81	
04/14/21	AP0123	321	2625	42833	THREE RIVERS PDD > FEE BILLING		3,005.22	
05/14/21	AP0123	322	2982	43154	THREE RIVERS PDD > FEE BILLING		2,978.71	
06/21/21	AP0123	323	3388	43525	THREE RIVERS PDD > FEE BILLING		2,993.98	
07/19/21	AP0123	324	3754	43855	THREE RIVERS PDD > FEE BILLINGS		2,999.52	
08/17/21	AP0123	325	4182	44247	THREE RIVERS PDD > FEE BILLING		2,995.56	
09/20/21	AP0123	326	4595	44620	THREE RIVERS PDD > FEE BILLING		3,000.45	
					BALANCE >>>	29,833.55	29,833.55	0.00

400	340	571			DUES AND SUBSCRIPTIONS			
12/07/20	AP4413	85982	1105	41474	SIGMA CONSULTING AND TRAINING,> CHEMICAL SPILL TRAINING{JIMMY DALE HI		150.00	
					BALANCE >>>	150.00	150.00	0.00

400	340	579			FEEDING OF PRISONERS			
10/05/20	AP2114	SW920	241	40685	JOE'S MARKET > FEEDING INMATES		420.00	
11/02/20	AP2114	SW1020	673	41078	JOE'S MARKET > FEEDING INMATES/PETROLEUM PRODUCTS		468.00	
12/07/20	AP2114	SW1220	1100	41469	JOE'S MARKET > FEEDING INMATES		521.04	
01/04/21	AP2114	SW1220B	1387	41720	JOE'S MARKET > FEEDING INMATES		492.75	
02/01/21	AP0308	SW121	1751	42048	RYDELL'S > FEEDING INMATES		6.00	
02/01/21	AP2114	SW121	1745	42042	JOE'S MARKET > FEEDING INMATES/PETROLEUM PRODUCTS		558.00	
03/01/21	AP0308	SW221	2076	42337	RYDELL'S > GAS/FEEDING INMATES		11.54	
03/01/21	AP2114	SW221	2073	42334	JOE'S MARKET > FEEDING INMATES		377.02	
04/05/21	AP0308	SW321	2517	42743	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		35.94	
04/05/21	AP2114	SW321	2511	42737	JOE'S MARKET > FEEDING INMATES		643.10	
05/03/21	AP0308	SW421	2885	43075	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		16.98	
05/03/21	AP2114	APR21	2880	43070	JOE'S MARKET > FEEDING INMATES		420.00	
06/07/21	AP0308	SW521	3314	43468	RYDELL'S > FEDDING INMATES AND FUEL. SOLID WASTE		61.51	
06/07/21	AP0516	SW521	3320	43474	WARDS SHORT STOP > FUEL AND FEEDING INMATES		31.68	
06/07/21	AP2114	SW521	3307	43461	JOE'S MARKET > FEDDING INMATES AND FUEL		372.00	
07/06/21	AP0308	SW621	3666	43785	RYDELL'S > FEEDING INMATES AND FUEL		33.96	
07/06/21	AP2114	SW621	3662	43781	JOE'S MARKET > FEEDING INMATES AND FUEL		422.00	
08/02/21	AP0308	SW721	4022	44106	RYDELL'S > FEEDING INMATES AND GAS		56.83	
08/02/21	AP2114	SW721	4020	44104	JOE'S MARKET > FEEDING INMATES AND FUEL		332.75	
09/07/21	AP0308	SW821	4497	44540	RYDELL'S > FEEDING INMATES AND FUEL		6.00	
09/07/21	AP2114	07&0821	4491	44534	JOE'S MARKET > FEEDING INMATES AND FUEL		632.46	
					BALANCE >>>	5,919.56	5,919.56	0.00

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400 340 630				LAND IMPROVEMENT SUPPLIES			
10/05/20	AP0032	114335	244 40688	NEWELL PAPER COMPANY > SUPPLIES		99.87	
10/05/20	AP0060	454642	243 40687	MCGREGER AUTO PARTS > SUPPLIES		25.72	
10/05/20	AP0060	454708	243 40687	MCGREGER AUTO PARTS > SUPPLIES		10.16	
10/05/20	AP0060	454850	243 40687	MCGREGER AUTO PARTS > SUPPLIES		98.94	
10/05/20	AP2745	310356	252 40696	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT		43.99	
11/02/20	AP0060	456046	674 41079	MCGREGER AUTO PARTS > SUPPLIES		19.04	
11/02/20	AP4721	1411448	666 41071	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES		178.00	
12/07/20	AP0030	86610	1106 41475	SPRATLIN BUILDING SUPPLY, INC.> PUSHBROOM		24.99	
12/07/20	AP0060	457891	1101 41470	MCGREGER AUTO PARTS > SUPPLIES		7.40	
12/07/20	AP0060	459051	1101 41470	MCGREGER AUTO PARTS > SUPPLIES		13.14	
12/07/20	AP0060	459099	1101 41470	MCGREGER AUTO PARTS > SUPPLIES		2.10	
12/07/20	AP0066	757236	1095 41464	DOSS AUTO & AG INC > SUPPLIES		45.49	
12/07/20	AP2745	310667	1107 41476	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.34	
12/07/20	AP2745	310762	1107 41476	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT		19.99	
12/07/20	AP3349	32302	1110 41479	TRI-STATE TRUCK CENTER - TUPEL> SUPPLIES		53.90	
12/07/20	AP4721	1412044	1091 41460	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES		139.80	
12/07/20	AP4863	JH1120	1099 41468	HILL, JIMMY > REIMD FOR PHONE PROTECTOR		37.45	
01/04/21	AP0060	459612	1388 41721	MCGREGER AUTO PARTS > SUPPLIES		47.49	
01/04/21	AP0060	459867	1388 41721	MCGREGER AUTO PARTS > SUPPLIES		29.60	
02/01/21	AP0060	460946	1746 42043	MCGREGER AUTO PARTS > SUPPLIES		9.99	
02/01/21	AP0060	461188	1746 42043	MCGREGER AUTO PARTS > SUPPLIES		14.94	
02/01/21	AP0060	461550	1746 42043	MCGREGER AUTO PARTS > SUPPLIES		53.49	
02/01/21	AP0060	461589	1746 42043	MCGREGER AUTO PARTS > SUPPLIES		.92	
02/01/21	AP0060	461864	1746 42043	MCGREGER AUTO PARTS > SUPPLIES		63.00	
02/01/21	AP2745	315189	1754 42051	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		69.98	
02/01/21	AP2745	315218	1754 42051	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.99	
02/01/21	AP3487	325351	1744 42041	HAWKINS HOME & AUTO CENTER, LL> MASK		12.99	
02/01/21	AP4721	1420669	1737 42034	BIG STATE INDUSTRIAL SUPPLY > GLOVES/ANTI-BACTERIAL WIPES		247.50	
03/01/21	AP0060	463052	2074 42335	MCGREGER AUTO PARTS > SUPPLIES		41.60	
04/05/21	AP0030	102691	2520 42746	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.99	
04/05/21	AP0060	464985	2513 42739	MCGREGER AUTO PARTS > SUPPLIES		17.72	
04/05/21	AP0066	765955	2505 42731	DOSS AUTO & AG INC > SUPPLIES		15.98	
04/05/21	AP1687	SW321	2504 42730	DEPARTMENT OF REVENUE (TAG) > TAG-2020 DAGE RAM		12.00	
04/05/21	AP3883	172623	2516 42742	RED BUD SUPPLY INC. > DISINFECTANT SPRAY/MASKS		150.76	
04/05/21	AP4721	1425884	2499 42725	BIG STATE INDUSTRIAL SUPPLY > GLOVES		145.67	
05/03/21	AP0030	105699	2887 43077	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.95	
05/03/21	AP0030	105708	2887 43077	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.79	
05/03/21	AP0030	109032	2887 43077	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.99	
05/03/21	AP0030	109041	2887 43077	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.99	
05/03/21	AP0060	466235	2881 43071	MCGREGER AUTO PARTS > SUPPLIES		3.99	
05/03/21	AP0060	466783	2881 43071	MCGREGER AUTO PARTS > SUPPLIES		6.99	
05/03/21	AP0066	766678	2876 43066	DOSS AUTO & AG INC > SUPPLIES		8.99	
05/03/21	AP2745	316178	2889 43079	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.99	
05/03/21	AP2745	316641	2889 43079	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		28.99	
05/03/21	AP2745	316645	2889 43079	TEDFORDS TRUE VALUE HOME & AUT> PARTS		25.99	
05/03/21	AP2745	317416	2889 43079	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		34.99	
05/03/21	AP3213	61006	2883 43073	MOORE'S FEED STORE, INC. > SUPPLIES		950.98	
05/03/21	AP4721	1432538	2873 43063	BIG STATE INDUSTRIAL SUPPLY > GLOVES, ETC		119.76	
06/07/21	AP0032	7000800	3309 43463	NEWELL PAPER COMPANY > SUPPLIES - KITCHEN TOWEL AND BLACK LI		100.47	
06/07/21	AP0126	SW521	3300 43454	CHANCERY CLERK'S PETTY CASH FU> TAG FOR SOLID WASTE		10.00	

CALHOUN COUNTY 2020/2021
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP2283	10506	3304 43458	HANCOCK EQUIPMENT & OIL CO. > SOAP		987.50	
07/06/21	AP0030	117561	3668 43787	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PUSHBROOM		21.99	
07/06/21	AP0060	467053	3663 43782	MCGREGER AUTO PARTS > KEYS		64.98	
07/06/21	AP0060	467683	3663 43782	MCGREGER AUTO PARTS > LOAD BINDER		130.00	
07/06/21	AP0060	467697	3663 43782	MCGREGER AUTO PARTS > 24 INCH PALMYRA BROOM		26.98	
07/06/21	AP0060	467975	3663 43782	MCGREGER AUTO PARTS > SUPPLIES		239.00	
07/06/21	AP0060	468187	3663 43782	MCGREGER AUTO PARTS > SUPPLIES		20.80	
07/06/21	AP0060	468511	3663 43782	MCGREGER AUTO PARTS > SUPPLIES		56.78	
07/06/21	AP0060	468716	3663 43782	MCGREGER AUTO PARTS > NAPA CABIN AIR		35.49	
07/06/21	AP2745	318519	3670 43789	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT		43.99	
07/06/21	AP4721	1441335	3654 43773	BIG STATE INDUSTRIAL SUPPLY > GLOVES AND COOLING TOWEL		153.12	
08/02/21	AP0030	125111	4024 44108	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		84.72	
08/02/21	AP0060	471373	4021 44105	MCGREGER AUTO PARTS > SUPPLIES - STRAPS		11.55	
08/02/21	AP3487	337584	4018 44102	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		32.99	
08/02/21	AP3487	337933	4018 44102	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		57.48	
08/02/21	AP4721	1444527	4012 44096	BIG STATE INDUSTRIAL SUPPLY > FACE MASK AND GLOVES		139.70	
08/02/21	AP4812	9585447	4010 44094	AMAZON/SYNCB > SUPPLIES		83.62	
09/07/21	AP0030	126475	4500 44543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - WASP/HORNET SPRAY		16.45	
09/07/21	AP0030	130940	4500 44543	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - ALUM SCOOP WITH WOOD HANDL		49.99	
09/07/21	AP0032	7004913	4494 44537	NEWELL PAPER COMPANY > SUPPLIES - TOWEL ROLLS		35.84	
09/07/21	AP0060	472138	4493 44536	MCGREGER AUTO PARTS > SUPPLIES - TAPE		8.62	
09/07/21	AP0060	473441	4493 44536	MCGREGER AUTO PARTS > SUPPLIES		5.20	
09/07/21	AP0060	473586	4493 44536	MCGREGER AUTO PARTS > SUPPLIES - BLADE		21.08	
09/07/21	AP0066	774914	4487 44530	DOSS AUTO & AG INC > SUPPLIES - PRESSURE WASH HOSE		217.95	
09/07/21	AP0066	775412	4487 44530	DOSS AUTO & AG INC > SUPPLIES - CAP SCREW, LOCK WASH & NUT		87.08	
09/07/21	AP0832	174991	4501 44544	STAR PRINTING CO., INC. > RESIDENTIAL SOLID WASTER CART LABEL J	1,600.00		
09/07/21	AP4721	1446659	4482 44525	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - GLOVES AND HAND CLEANER		101.50	
09/07/21	AP4812	8736464	4480 44523	AMAZON/SYNCB > SUPPLIES		167.24	
09/07/21	AP4927	101593	4498 44541	SCHAEFER SYSTEMS INTERNATIONAL> NEW GARBAGE CARTS		45,890.91	
09/07/21	AP4927	101643	4498 44541	SCHAEFER SYSTEMS INTERNATIONAL> NEW GARBAGE CARTS		45,890.91	
09/07/21	AP4927	101677	4498 44541	SCHAEFER SYSTEMS INTERNATIONAL> NEW GARBAGE CARTS		91,781.82	
09/07/21	AP4927	101725	4498 44541	SCHAEFER SYSTEMS INTERNATIONAL> NEW GARBAGE CARTS		18,981.36	
				BALANCE >>>	210,280.43	210,280.43	0.00

400 340 650				BLDG SUPPLIES			
10/05/20	AP0030	69977	250 40694	SPRATLIN BUILDING SUPPLY, INC.> WASP SPRAY		5.98	
10/05/20	AP0030	76703	250 40694	SPRATLIN BUILDING SUPPLY, INC.> KEYS		51.51	
11/02/20	AP4721	1408202	666 41071	BIG STATE INDUSTRIAL SUPPLY > FACE MASK		283.32	
12/07/20	AP0102	240086	1102 41471	PARKER BROTHERS > SUPPLIES		22.95	
02/01/21	AP0032	123615A	1747 42044	NEWELL PAPER COMPANY > PAPER TOWELS		99.87	
02/01/21	AP3883	172466	1750 42047	RED BUD SUPPLY INC. > HAND SANITIZER		170.62	
				BALANCE >>>	634.25	634.25	0.00

400 340 670				PETROLEUM PRODUCTS			
10/05/20	AP0308	SW920	247 40691	RYDELL'S > PETROLEUM PROD		173.01	
10/05/20	AP3487	319506	239 40683	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD		16.99	
10/05/20	AP3852	556551	248 40692	SAYLE OIL COMPANY INC > PETROLEUM PROD	7,805.19		
10/05/20	AP4388	5381714	251 40695	SUMMIT TRUCK GROUP > PETROLEUM PROD.		219.98	
10/05/20	AP4388	5384636	251 40695	SUMMIT TRUCK GROUP > PETROLEUM PROD		219.98	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0060	456398	674	41079	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		155.76	
11/02/20	AP0085	128680	668	41073	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		8,095.00	
11/02/20	AP0102	238322	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		79.90	
11/02/20	AP0102	238499	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		79.90	
11/02/20	AP0102	238578	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		64.80	
11/02/20	AP0102	238677	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		30.00	
11/02/20	AP0102	239088	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		57.72	
11/02/20	AP0102	239369	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		39.95	
11/02/20	AP0102	239528	676	41081	PARKER BROTHERS > PETROLEUM PRODUCTS		56.50	
11/02/20	AP0308	SW1020	677	41082	RYDELL'S > PETROELUM PRODUCTS		67.00	
11/02/20	AP2114	SW1020	673	41078	JOE'S MARKET > FEEDING INMATES/PETROLEUM PRODUCTS		99.01	
12/07/20	AP0060	457785	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		65.00	
12/07/20	AP0060	458046	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		122.00	
12/07/20	AP0060	458365	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		15.72	
12/07/20	AP0060	458436	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		113.91	
12/07/20	AP0060	458437	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		71.94	
12/07/20	AP0060	458543	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		30.50	
12/07/20	AP0060	458544	1101	41470	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		30.50	
12/07/20	AP0102	239981	1102	41471	PARKER BROTHERS > PETROLEUM PRODUCTS		101.47	
12/07/20	AP3487	323219	1098	41467	HAWKINS HOME & AUTO CENTER, LL> ANTIFREEZE		19.98	
01/04/21	AP0060	459421	1388	41721	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		170.88	
01/04/21	AP0060	459697	1388	41721	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		47.97	
01/04/21	AP0060	460472	1388	41721	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		395.74	
01/04/21	AP0066	763217	1381	41714	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		26.99	
01/04/21	AP0308	SW1220A	1389	41722	RYDELL'S > PETROLEUM PRODUCTS		294.46	
02/01/21	AP0060	460850	1746	42043	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		143.88	
02/01/21	AP0060	461316	1746	42043	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		122.00	
02/01/21	AP0085	134677	1739	42036	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		43.98	
02/01/21	AP0085	134688	1739	42036	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		74.96	
02/01/21	AP0085	134706	1739	42036	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		9,428.20	
02/01/21	AP0308	SW121	1751	42048	RYDELL'S > FEEDING INMATES		164.39	
02/01/21	AP2114	SW121	1745	42042	JOE'S MARKET > FEEDING INMATES/PETROLEUM PRODUCTS		56.00	
03/01/21	AP0060	462333	2074	42335	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		105.00	
03/01/21	AP0060	462334	2074	42335	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		80.38	
03/01/21	AP0060	4632526	2074	42335	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		13.40	
03/01/21	AP0066	764690	2069	42330	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		97.48	
03/01/21	AP0066	764988	2069	42330	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		22.49	
03/01/21	AP0066	765092	2069	42330	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		11.99	
03/01/21	AP0308	SW221	2076	42337	RYDELL'S > GAS/FEEDING INMATES		115.50	
04/05/21	AP0060	463456	2513	42739	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		30.50	
04/05/21	AP0060	463502	2513	42739	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		83.82	
04/05/21	AP0060	464247	2513	42739	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		244.38	
04/05/21	AP0060	464721	2513	42739	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		15.98	
04/05/21	AP0066	765362	2505	42731	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		123.63	
04/05/21	AP0066	765942	2505	42731	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		68.28	
04/05/21	AP0085	138807	2502	42728	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		12,445.00	
04/05/21	AP0085	139454	2502	42728	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		78.47	
04/05/21	AP0102	241663	2514	42740	PARKER BROTHERS > PETROLEUM PRODUCTS		44.97	
04/05/21	AP0102	241695	2514	42740	PARKER BROTHERS > PETROLEUM PRODUCTS		57.72	
04/05/21	AP0308	SW321	2517	42743	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		171.50	
04/05/21	AP3487	327109	2509	42735	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS		134.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP0060	466310	2881 43071	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		122.18	
05/03/21	AP0060	466437	2881 43071	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		51.49	
05/03/21	AP0066	766677	2876 43066	DOSS AUTO & AG INC > PETROELUM PRODUCTS		85.90	
05/03/21	AP0066	766798	2876 43066	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		42.95	
05/03/21	AP0085	141084	2875 43065	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		72.77	
05/03/21	AP0085	141727	2875 43065	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		70.16	
05/03/21	AP0102	240255	2884 43074	PARKER BROTHERS > PETROLEUM PRODUCTS		56.50	
05/03/21	AP0102	240703	2884 43074	PARKER BROTHERS > PARTS/PETROLEUM PRODUCTS		79.90	
05/03/21	AP0102	240751	2884 43074	PARKER BROTHERS > PETROLEUM PRODUCTS		27.90	
05/03/21	AP0308	SW421	2885 43075	RYDELL'S > FEEDING INMATES/PETROLEUM PRODUCTS		163.00	
05/03/21	AP3985	305475	2870 43060	ATMOS ENERGY CORP > PARTS/REPAIRS		56.52	
05/03/21	AP4388	5387096	2888 43078	SUMMIT TRUCK GROUP > PETROLEUM PRODUCTS		306.50	
06/07/21	AP0066	768488	3302 43456	DOSS AUTO & AG INC > PETROLEUM PRODUCT SOLID WASTE		32.68	
06/07/21	AP0066	768496	3302 43456	DOSS AUTO & AG INC > PETROLEUM PRODUCT SOLID WASTE		67.98	
06/07/21	AP0085	142889	3299 43453	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS SW	11,945.00		
06/07/21	AP0085	143503	3299 43453	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		189.00	
06/07/21	AP0085	144285	3299 43453	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		25.98	
06/07/21	AP0249	12595	3297 43451	BOWLES GARAGE > ENGINE OIL		11.20	
06/07/21	AP0308	SW521	3314 43468	RYDELL'S > FEDDING INMATES AND FUEL. SOLID WASTE		41.00	
06/07/21	AP0516	SW521	3320 43474	WARDS SHORT STOP > FUEL AND FEEDING INMATES		23.02	
06/07/21	AP2114	SW521	3307 43461	JOE'S MARKET > FEDDING INMATES AND FUEL		101.02	
06/07/21	AP3487	333507	3306 43460	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS SW		39.90	
06/07/21	AP3487	335653	3306 43460	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCT SW		49.98	
06/07/21	AP4388	5389681	3316 43470	SUMMIT TRUCK GROUP > 55 GAL DEF FLUID		239.98	
07/06/21	AP0060	467087	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		131.96	
07/06/21	AP0060	468196	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		65.98	
07/06/21	AP0060	468346	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		197.94	
07/06/21	AP0060	468513	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		131.96	
07/06/21	AP0060	469265	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		164.95	
07/06/21	AP0060	469531	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		142.70	
07/06/21	AP0060	470298	3663 43782	MCGREGER AUTO PARTS > GREASE AND DELO		71.47	
07/06/21	AP0060	470299	3663 43782	MCGREGER AUTO PARTS > HDY FLUID		131.96	
07/06/21	AP0066	773384	3656 43775	DOSS AUTO & AG INC > TRAC FLUID		34.99	
07/06/21	AP0102	240821	3664 43783	PARKER BROTHERS > RED ANTIFREEZE AND SHELL ROTELLA		113.97	
07/06/21	AP0102	242204	3664 43783	PARKER BROTHERS > HYDRAULIC FLUID AND RED ANITFREEZE		148.90	
07/06/21	AP0102	243583	3664 43783	PARKER BROTHERS > HYDRAULIC FLUID		56.50	
07/06/21	AP0102	243611	3664 43783	PARKER BROTHERS > HYDRAULIC FLUID		84.75	
07/06/21	AP0102	243843	3664 43783	PARKER BROTHERS > HYDRAULIC FLUID		141.25	
07/06/21	AP0102	243890	3664 43783	PARKER BROTHERS > FREON		79.80	
07/06/21	AP0308	SW621	3666 43785	RYDELL'S > FEEDING INMATES AND FUEL		58.00	
07/06/21	AP2114	SW621	3662 43781	JOE'S MARKET > FEEDING INMATES AND FUEL		166.01	
07/06/21	AP3487	334312	3661 43780	HAWKINS HOME & AUTO CENTER, LL> OIL		49.98	
07/06/21	AP3487	334955	3661 43780	HAWKINS HOME & AUTO CENTER, LL> OIL		91.95	
07/06/21	AP3487	335693	3661 43780	HAWKINS HOME & AUTO CENTER, LL> OIL		49.98	
08/02/21	AP0060	471037	4021 44105	MCGREGER AUTO PARTS > HDY FLUID		239.74	
08/02/21	AP0060	471172	4021 44105	MCGREGER AUTO PARTS > HDY FLUID		208.52	
08/02/21	AP0060	471567	4021 44105	MCGREGER AUTO PARTS > DELO		86.10	
08/02/21	AP0060	471754	4021 44105	MCGREGER AUTO PARTS > HDY FLUID		203.94	
08/02/21	AP0085	147052	4014 44098	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS	11,200.50		
08/02/21	AP0308	SW721	4022 44106	RYDELL'S > FEEDING INMATES AND GAS		63.01	
08/02/21	AP2114	SW721	4020 44104	JOE'S MARKET > FEEDING INMATES AND FUEL		166.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0060	472306	4493	44536	MCGREGER AUTO PARTS > HDY FLULD		203.94	
09/07/21	AP0060	472646	4493	44536	MCGREGER AUTO PARTS > HDY FLUID		135.96	
09/07/21	AP0060	473386	4493	44536	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		359.63	
09/07/21	AP0060	473561	4493	44536	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		51.70	
09/07/21	AP0060	473769	4493	44536	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		275.88	
09/07/21	AP0308	SW821	4497	44540	RYDELL'S > FEEDING INMATES AND FUEL		88.00	
09/07/21	AP2114	07&0821	4491	44534	JOE'S MARKET > FEEDING INMATES AND FUEL		176.84	
09/07/21	AP2283	10622	4489	44532	HANCOCK EQUIPMENT & OIL CO. > PETROLEUM PRODUCTS		922.50	
09/07/21	AP4388	5391638	4502	44545	SUMMIT TRUCK GROUP > PETROLEUM PRODUCTS - DEF FLUID		259.98	
					BALANCE >>>	73,406.34	73,406.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680					TIRES AND TUBES			
10/05/20	AP0085	124894	234	40678	CALHOUN COUNTY OIL COMPANY > TIRES REPAIRS		35.00	
10/05/20	AP0085	125451	234	40678	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		70.00	
10/05/20	AP0085	125452	234	40678	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
10/05/20	AP0085	126106	234	40678	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
10/05/20	AP0085	1266901	234	40678	CALHOUN COUNTY OIL COMPANY > TIRES		105.00	
10/05/20	AP3597	29012	249	40693	SOUTHERN TIRE MART, LLC > TIRES		1,068.08	
10/05/20	AP3597	30165	249	40693	SOUTHERN TIRE MART, LLC > TIRES		1,794.18	
11/02/20	AP0085	127283	668	41073	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
11/02/20	AP0085	127933	668	41073	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		60.00	
11/02/20	AP0085	128819	668	41073	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		205.00	
11/02/20	AP0085	129186	668	41073	CALHOUN COUNTY OIL COMPANY > TIRES		237.69	
11/02/20	AP3597	31341	678	41083	SOUTHERN TIRE MART, LLC > TIRES		1,998.24	
12/07/20	AP0085	129476	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		35.00	
12/07/20	AP0085	129702	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		35.00	
12/07/20	AP0085	130798	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
12/07/20	AP0085	130806	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
12/07/20	AP0085	131561	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
12/07/20	AP0085	131565	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		40.29	
12/07/20	AP0085	131886	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
12/07/20	AP0085	132225	1093	41462	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
01/04/21	AP0085	132935	1380	41713	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		105.00	
01/04/21	AP0085	133174	1380	41713	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
01/04/21	AP0085	133424	1380	41713	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		110.29	
01/04/21	AP0085	133566	1380	41713	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
01/04/21	AP0613	52945	1382	41715	GRIFFIN MOTOR > WHEEL		387.00	
02/01/21	AP0085	134685	1739	42036	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		54.69	
02/01/21	AP0085	135104	1739	42036	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		210.00	
02/01/21	AP0944	1043254	1749	42046	PAUL'S TIRE > TIRES		200.00	
02/01/21	AP3597	32411	1752	42049	SOUTHERN TIRE MART, LLC > TIRES		666.08	
02/01/21	AP3597	33680	1752	42049	SOUTHERN TIRE MART, LLC > TIRES			248.36
02/01/21	AP3597	35612	1752	42049	SOUTHERN TIRE MART, LLC > TIRES		2,192.24	
03/01/21	AP0085	135634	2067	42328	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		140.00	
03/01/21	AP0085	136222	2067	42328	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
03/01/21	AP0085	136224	2067	42328	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		50.00	
03/01/21	AP0085	136658	2067	42328	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		105.00	
03/01/21	AP0085	137053	2067	42328	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		70.00	
03/01/21	AP3597	36574	2078	42339	SOUTHERN TIRE MART, LLC > TIRES		933.10	
04/05/21	AP0085	137676	2502	42728	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	

CALHOUN COUNTY 2020/2021
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 09:49 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0085	138237	2502 42728	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		39.69	
04/05/21	AP0085	138257	2502 42728	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		105.00	
04/05/21	AP0085	138654	2502 42728	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		245.00	
04/05/21	AP0085	139258	2502 42728	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
04/05/21	AP0085	139452	2502 42728	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		20.00	
04/05/21	AP3597	37379	2519 42745	SOUTHERN TIRE MART, LLC > TIRES			185.75
04/05/21	AP3597	37556	2519 42745	SOUTHERN TIRE MART, LLC > TIRES		1,332.16	
04/05/21	AP3597	37981	2519 42745	SOUTHERN TIRE MART, LLC > TIRES		1,068.08	
05/03/21	AP0060	465787	2881 43071	MCGREGER AUTO PARTS > TIRES		311.54	
05/03/21	AP0085	140590	2875 43065	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
05/03/21	AP3597	38645	2886 43076	SOUTHERN TIRE MART, LLC > CASING CREDIT			149.00
05/03/21	AP3597	39038	2886 43076	SOUTHERN TIRE MART, LLC > TIRES		999.12	
06/07/21	AP0085	142164	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		140.00	
06/07/21	AP0085	143010	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		140.00	
06/07/21	AP0085	143013	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE SOLID WASTE		70.00	
06/07/21	AP0085	143727	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		35.00	
06/07/21	AP0085	143733	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		100.00	
06/07/21	AP0085	144261	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		70.00	
06/07/21	AP0085	144532	3299 43453	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		35.00	
06/07/21	AP3597	39975	3315 43469	SOUTHERN TIRE MART, LLC > TIRES		1,816.26	
06/07/21	AP3597	41309	3315 43469	SOUTHERN TIRE MART, LLC > TIRE REPAIR CREDIT			111.70
06/07/21	AP3597	41451	3315 43469	SOUTHERN TIRE MART, LLC > TIRE REPAIR		938.20	
07/06/21	AP3597	41771	3667 43786	SOUTHERN TIRE MART, LLC > CREDIT FOR SOLID WASTE			20.85
07/06/21	AP3597	42211	3667 43786	SOUTHERN TIRE MART, LLC > TIRES		1,332.16	
07/06/21	AP3597	42948	3667 43786	SOUTHERN TIRE MART, LLC > TIRES		1,332.16	
08/02/21	AP0085	145698	4014 44098	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		140.00	
08/02/21	AP0085	145702	4014 44098	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		110.00	
08/02/21	AP0085	146877	4014 44098	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		105.00	
08/02/21	AP0085	146883	4014 44098	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		35.00	
08/02/21	AP0085	147270	4014 44098	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		70.00	
08/02/21	AP0085	147896	4014 44098	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		105.00	
08/02/21	AP3597	43716	4023 44107	SOUTHERN TIRE MART, LLC > TIRES		1,998.24	
09/07/21	AP0085	148135	4484 44527	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		70.00	
09/07/21	AP0085	149036	4484 44527	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		70.00	
09/07/21	AP0085	149323	4484 44527	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		105.00	
09/07/21	AP0085	149739	4484 44527	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		70.00	
09/07/21	AP0085	150647	4484 44527	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		35.00	
09/07/21	AP0085	150652	4484 44527	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		70.00	
09/07/21	AP3597	45438	4499 44542	SOUTHERN TIRE MART, LLC > TIRES		1,998.24	
				BALANCE >>>	26,107.07	26,822.73	715.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0060	454530	243 40687	MCGREGER AUTO PARTS > PARTS		54.99	
10/05/20	AP0060	454712	243 40687	MCGREGER AUTO PARTS > PARTS		20.39	
10/05/20	AP0060	455386	243 40687	MCGREGER AUTO PARTS > PARTS		6.24	
10/05/20	AP0613	52494	236 40680	GRIFFIN MOTOR > PARTS		44.70	
10/05/20	AP1465	22151	246 40690	PARKER MOTOR COMPANY > REAR BUMPER		1,238.45	
10/05/20	AP3196	369185	240 40684	HOL-MAC CORPORATOIN > PARTS/REPAIRS		4,552.68	
10/05/20	AP3196	369187	240 40684	HOL-MAC CORPORATOIN > PARTS/REPAIRS		7,974.14	
10/05/20	AP3487	320058	239 40683	HAWKINS HOME & AUTO CENTER, LL> PARTS		14.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP4388	5380468	251 40695	SUMMIT TRUCK GROUP > PARTS/REPAIRS		175.05	
10/05/20	AP4388	5381091	251 40695	SUMMIT TRUCK GROUP > PARTS		103.44	
10/05/20	AP4388	5384384	251 40695	SUMMIT TRUCK GROUP > PARTS		387.64	
10/05/20	AP4484	36099	235 40679	CARLOCK OF TUPELO > PARTS		240.00	
10/05/20	AP4577	2805	245 40689	OLD RIVER > PARTS		745.04	
11/02/20	AP0060	456109	674 41079	MCGREGER AUTO PARTS > PARTS		21.98	
11/02/20	AP0060	456537	674 41079	MCGREGER AUTO PARTS > PARTS		228.00	
11/02/20	AP0060	457152	674 41079	MCGREGER AUTO PARTS > PARTS/REPAIRS		129.99	
11/02/20	AP0102	236708	676 41081	PARKER BROTHERS > PARTS		48.94	
11/02/20	AP0102	238199	676 41081	PARKER BROTHERS > PARTS		31.75	
11/02/20	AP0102	238218	676 41081	PARKER BROTHERS > PARTS		55.00	
11/02/20	AP0102	238328	676 41081	PARKER BROTHERS > PARTS		57.60	
11/02/20	AP0102	238869	676 41081	PARKER BROTHERS > PARTS		38.14	
11/02/20	AP3349	7688	682 41087	TRI-STATE TRUCK CENTER - TUPELO > PARTS/REPAIRS		12.42	
11/02/20	AP3487	321182	672 41077	HAWKINS HOME & AUTO CENTER, LL > PARTS		37.99	
11/02/20	AP3487	321617	672 41077	HAWKINS HOME & AUTO CENTER, LL > PARTS		35.98	
11/02/20	AP3487	321838	672 41077	HAWKINS HOME & AUTO CENTER, LL > PARTS		35.96	
12/07/20	AP0060	458549	1101 41470	MCGREGER AUTO PARTS > PARTS		4.38	
12/07/20	AP0060	459062	1101 41470	MCGREGER AUTO PARTS > PARTS		89.99	
12/07/20	AP0060	459068	1101 41470	MCGREGER AUTO PARTS > PARTS		138.53	
12/07/20	AP0060	459387	1101 41470	MCGREGER AUTO PARTS > PARTS		19.96	
12/07/20	AP0066	757213	1095 41464	DOSS AUTO & AG INC > PARTS		174.99	
12/07/20	AP0066	758777	1095 41464	DOSS AUTO & AG INC > PARTS		1.74	
12/07/20	AP0102	240070	1102 41471	PARKER BROTHERS > PARTS		45.50	
12/07/20	AP3487	322987	1098 41467	HAWKINS HOME & AUTO CENTER, LL > PARTS		58.54	
12/07/20	AP3487	323692	1098 41467	HAWKINS HOME & AUTO CENTER, LL > PARTS		25.46	
12/07/20	AP4867	603611	1103 41472	PARKER MCGILL > PARTS		369.60	
01/04/21	AP0060	460086	1388 41721	MCGREGER AUTO PARTS > PARTS		7.58	
01/04/21	AP0066	762162	1381 41714	DOSS AUTO & AG INC > PARTS		13.99	
01/04/21	AP0066	763155	1381 41714	DOSS AUTO & AG INC > PARTS		174.70	
01/04/21	AP0066	763536	1381 41714	DOSS AUTO & AG INC > PARTS		121.21	
01/04/21	AP0066	763551	1381 41714	DOSS AUTO & AG INC > PARTS		139.99	
01/04/21	AP0066	763622	1381 41714	DOSS AUTO & AG INC > PARTS		94.99	
01/04/21	AP3487	323988	1386 41719	HAWKINS HOME & AUTO CENTER, LL > PARTS		2.99	
01/04/21	AP3487	324653	1386 41719	HAWKINS HOME & AUTO CENTER, LL > PARTS		47.97	
01/04/21	AP3487	325042	1386 41719	HAWKINS HOME & AUTO CENTER, LL > PARTS		47.54	
02/01/21	AP0060	461247	1746 42043	MCGREGER AUTO PARTS > PARTS		92.88	
02/01/21	AP0102	240992	1748 42045	PARKER BROTHERS > PARTS		219.22	
02/01/21	AP0102	241000	1748 42045	PARKER BROTHERS > PARTS		271.66	
02/01/21	AP2745	314507	1754 42051	TEDFORDS TRUE VALUE HOME & AUT > PARTS		4.88	
02/01/21	AP3349	8566	1758 42055	TRI-STATE TRUCK CENTER - TUPELO > PARTS/REPAIRS-2020 MACK		1,298.21	
02/01/21	AP4584	214855	1753 42050	TAG TRUCK CENTER OF TUPELO > PARTS		167.33	
02/01/21	AP4584	48094	1753 42050	TAG TRUCK CENTER OF TUPELO > PARTS/REPAIRS TO 2017 FREIGHTLINER		406.12	
02/01/21	AP4584	48679	1753 42050	TAG TRUCK CENTER OF TUPELO > PARTS\REPAIRS TO FREIGHTLINER		4,277.20	
03/01/21	AP0066	764675	2069 42330	DOSS AUTO & AG INC > PARTS		148.70	
03/01/21	AP0066	764801	2069 42330	DOSS AUTO & AG INC > PARTS		271.20	
03/01/21	AP0102	241524	2075 42336	PARKER BROTHERS > PARTS		648.87	
03/01/21	AP0102	241598	2075 42336	PARKER BROTHERS > PARTS		142.99	
03/01/21	AP3196	372931	2072 42333	HOL-MAC CORPORATOIN > PARTS		572.76	
03/01/21	AP3196	372932	2072 42333	HOL-MAC CORPORATOIN > PARTS		399.58	
03/01/21	AP4019	919	2077 42338	SANSOM EQUIPMENT CO, INC > PARTS		109.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP0066	765399	2505 42731	DOSS AUTO & AG INC > PARTS		703.86	
04/05/21	AP3196	372527	2510 42736	HOL-MAC CORPORATOIN > PARTS		11,259.16	
04/05/21	AP3349	9175	2525 42751	TRI-STATE TRUCK CENTER - TUPEL> PARTS/REPAIRS TO 2020 MACK		1,570.44	
04/05/21	AP3487	327120	2509 42735	HAWKINS HOME & AUTO CENTER, LL> PARTS		22.99	
04/05/21	AP3487	327144	2509 42735	HAWKINS HOME & AUTO CENTER, LL> PARTS		97.91	
04/05/21	AP3487	327503	2509 42735	HAWKINS HOME & AUTO CENTER, LL> PARTS		62.55	
04/05/21	AP3487	328188	2509 42735	HAWKINS HOME & AUTO CENTER, LL> PARTS		105.18	
04/05/21	AP3487	328431	2509 42735	HAWKINS HOME & AUTO CENTER, LL> FUEL PUMP		66.99	
04/05/21	AP4019	1039	2518 42744	SANSOM EQUIPMENT CO, INC > PARTS		3,960.34	
04/05/21	AP4019	339	2518 42744	SANSOM EQUIPMENT CO, INC > PARTS/REPAIRS TO GARBAGE TRUCK		368.83	
04/05/21	AP4584	48235	2521 42747	TAG TRUCK CENTER OF TUPELO > TO CORRECT CREDIT TAKEN IN FEBRUARY 2 SEE INVOICE NUMBERS 46503 DATED 7/15/2020 AND INVOICE NUMBER 48234 DATED 10/13/2020		635.29	
04/05/21	AP4584	50403	2521 42747	TAG TRUCK CENTER OF TUPELO > PARTS/REPAIRS TO 2017 FREIGHTLINER		279.72	
04/05/21	AP4584	51145	2521 42747	TAG TRUCK CENTER OF TUPELO > REPAIRS TO 2017 FREIGHTLINER		133.34	
04/05/21	AP4867	603867	2515 42741	PARKER MCGILL > PARTS		300.30	
05/03/21	AP0060	465496	2881 43071	MCGREGER AUTO PARTS > PARTS		.92	
05/03/21	AP0060	466727	2881 43071	MCGREGER AUTO PARTS > PARTS		2.00	
05/03/21	AP0102	240413	2884 43074	PARKER BROTHERS > PARTS		40.00	
05/03/21	AP0102	240703	2884 43074	PARKER BROTHERS > PARTS/PETROLEUM PRODUCTS		27.00	
05/03/21	AP3985	305475	2870 43060	ATMOS ENERGY CORP > PARTS/REPAIRS		1,914.39	
05/03/21	AP4388	5387761	2888 43078	SUMMIT TRUCK GROUP > TANK		401.40	
05/14/21	AP3985	5475	2977 43149	ATMOS ENERGY CORP > 305475 SOLID WASTE		27.00	
06/07/21	AP0066	768211	3302 43456	DOSS AUTO & AG INC > PARTS SOLID WASTE		8.90	
06/07/21	AP0066	768474	3302 43456	DOSS AUTO & AG INC > PARTS SOLID WASTE		21.99	
06/07/21	AP0066	768685	3302 43456	DOSS AUTO & AG INC > PARTS SOLID WASTE		75.06	
06/07/21	AP0066	770465	3302 43456	DOSS AUTO & AG INC > PARTS - SPARK PLUG		8.07	
06/07/21	AP0066	770493	3302 43456	DOSS AUTO & AG INC > PARTS - CAP SCREW AND LOCKWASH		2.62	
06/07/21	AP0066	770633	3302 43456	DOSS AUTO & AG INC > PARTS - HOSE FITTINGS AND HYDRAULIC H		118.28	
06/07/21	AP0102	242544	3311 43465	PARKER BROTHERS > PARTS ROAD MACHINERY EQUIP.		3,098.00	
06/07/21	AP0102	242883	3311 43465	PARKER BROTHERS > PARTS SOLID WASTE		311.40	
06/07/21	AP2967	31292	3322 43476	WILLIAMS HYDRAULICS, LLC > SHOP SUPPLIES		147.50	
06/07/21	AP3349	45022	3319 43473	TRI-STATE TRUCK CENTER - TUPEL> PARTS - 4 GROMMETT & LAMP MARKER		64.40	
06/07/21	AP3349	45023	3319 43473	TRI-STATE TRUCK CENTER - TUPEL> PARTS FOR MACK		39.60	
06/07/21	AP3487	332548	3306 43460	HAWKINS HOME & AUTO CENTER, LL> PARTS SW		15.99	
06/07/21	AP3487	333051	3306 43460	HAWKINS HOME & AUTO CENTER, LL> PARTS SW		53.97	
06/07/21	AP4577	3391	3310 43464	OLD RIVER > 2017 HINO 195 TRUCK		940.50	
06/07/21	AP4584	34794	3317 43471	TAG TRUCK CENTER OF TUPELO > PARTS - FUEL FILTER AND TRANS FILTER		77.08	
06/07/21	AP4584	52137	3317 43471	TAG TRUCK CENTER OF TUPELO > 2017 FREIGHTLINER PARTS AND LABOR		366.28	
07/06/21	AP0060	469502	3663 43782	MCGREGER AUTO PARTS > PARTS - GROMMET AND 60 BACK-UP LP BU		34.00	
07/06/21	AP0060	470222	3663 43782	MCGREGER AUTO PARTS > PARTS - HOSE CLAMPS AND COUPLER		11.34	
07/06/21	AP0066	773110	3656 43775	DOSS AUTO & AG INC > PARTS - ADAPTERS		6.69	
07/06/21	AP0066	773606	3656 43775	DOSS AUTO & AG INC > PARTS - HOSE FITTINGS		59.38	
07/06/21	AP0066	773699	3656 43775	DOSS AUTO & AG INC > PARTS - HOSE FITTINGS		19.28	
07/06/21	AP0102	242205	3664 43783	PARKER BROTHERS > BRAKE CAM AND BRACKET		225.00	
07/06/21	AP0102	242427	3664 43783	PARKER BROTHERS > BATTERY		137.92	
07/06/21	AP0102	243483	3664 43783	PARKER BROTHERS > PARTS		39.42	
07/06/21	AP0102	243492	3664 43783	PARKER BROTHERS > PARTS		38.40	
07/06/21	AP0102	243870	3664 43783	PARKER BROTHERS > BRACKET, LAMP, MOUNTING GROMMET & MAR		69.66	
07/06/21	AP0102	243875	3664 43783	PARKER BROTHERS > RED THREADLOCKER		31.65	
07/06/21	AP0102	243918	3664 43783	PARKER BROTHERS > BRAKE POT		45.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP2967	31334	3674 43793	WILLIAMS HYDRAULICS, LLC > PARTS		172.50	
07/06/21	AP4584	34794A	3669 43788	TAG TRUCK CENTER OF TUPELO > PARTS - TRANS FILTER KIT		92.99	
07/06/21	AP4584	35627	3669 43788	TAG TRUCK CENTER OF TUPELO > CREDIT FOR SOLID WASTE			77.08
07/06/21	AP4584	35628	3669 43788	TAG TRUCK CENTER OF TUPELO > PARTS - CREDIT			92.99
07/06/21	AP4584	52344	3669 43788	TAG TRUCK CENTER OF TUPELO > REPAIRS TO 2014 FREIGHTLINER		948.29	
08/02/21	AP0060	471811	4021 44105	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS AND HOSE		40.56	
08/02/21	AP3196	715399	4019 44103	HOL-MAC CORPORATOIN > PARTS		4,202.35	
08/02/21	AP3349	2P48284	4028 44112	TRI-STATE TRUCK CENTER - TUPELO > PARTS		132.64	
08/02/21	AP3349	2W10767	4028 44112	TRI-STATE TRUCK CENTER - TUPELO > 2020 MACK - 1M2GR6GC9LM001211		2,139.75	
08/02/21	AP4584	227013	4025 44109	TAG TRUCK CENTER OF TUPELO > PARTS		446.41	
08/02/21	AP4584	227839	4025 44109	TAG TRUCK CENTER OF TUPELO > PARTS		112.41	
09/07/21	AP0060	472684	4493 44536	MCGREGER AUTO PARTS > PARTS - BRAKE PADS		60.38	
09/07/21	AP0060	473099	4493 44536	MCGREGER AUTO PARTS > PARTS - BRAKE PADS		244.36	
09/07/21	AP0066	776196	4487 44530	DOSS AUTO & AG INC > PARTS		147.50	
09/07/21	AP3196	378103	4490 44533	HOL-MAC CORPORATOIN > PARTS - TURN LIGHTS		315.81	
09/07/21	AP4484	87534	4485 44528	CARLOCK OF TUPELO > PARTS AND LABOR FOR 2020 RAM 5500		259.32	
09/07/21	AP4484	89134	4485 44528	CARLOCK OF TUPELO > PARTS AND LABOR FOR 2020 RAM 5500		310.53	
				BALANCE >>>	64,405.29	64,575.36	170.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 800				PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP3350	222318	238 40682	HANCOCK WHITNEY BANK > 076241-FREIGHTLINER GARBAGE TRUCK		2,361.95	
10/05/20	AP3675	684421	232 40676	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,824.56	
10/05/20	AP3675	684520	232 40676	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,833.38	
11/02/20	AP3350	222838	671 41076	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		2,365.87	
11/02/20	AP3675	685785	665 41070	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,842.24	
12/07/20	AP3350	223293	1097 41466	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK-SOLID WAST		2,369.80	
12/15/20	AP3675	688392	1176 41527	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,851.12	
01/04/21	AP3350	223702	1385 41718	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		2,369.80	
02/01/21	AP3350	224127	1743 42040	HANCOCK WHITNEY BANK > FREIGHTLINER		2,377.66	
02/01/21	AP3675	689753	1736 42033	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,868.97	
03/01/21	AP3350	224523	2071 42332	HANCOCK WHITNEY BANK > FREIGHTLINER		2,381.60	
03/01/21	AP3675	691086	2066 42327	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,877.93	
04/05/21	AP3350	224897	2507 42733	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		2,385.55	
04/05/21	AP3675	SW421	2498 42724	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		1,698.42	
04/05/21	AP3675	692525	2498 42724	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK TRUCK		2,886.93	
05/03/21	AP3350	225262	2878 43068	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		2,385.55	
05/03/21	AP3675	693379	2871 43061	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		1,702.35	
05/03/21	AP3675	693795	2871 43061	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,895.95	
06/07/21	AP3350	225600	3305 43459	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		2,393.47	
06/07/21	AP3675	694950	3296 43450	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		2,905.00	
06/07/21	AP3675	695914	3296 43450	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		1,706.30	
07/06/21	AP3350	225996	3659 43778	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK LEASE PAYM		2,397.44	
07/06/21	AP3675	696351	3653 43772	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PAYMENT		2,914.08	
07/06/21	AP3675	697256	3653 43772	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM LEASE PAYMENT		1,710.25	
08/02/21	AP3350	226429	4017 44101	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK LEASE PAYM		2,401.50	
08/02/21	AP3675	697661	4011 44095	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PAYMENT		2,923.17	
08/17/21	AP3675	698727	4178 44243	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TR. LEASE PAYM		1,714.21	
09/07/21	AP3675	699139	4481 44524	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PURCHASE PAYM		2,932.31	
09/07/21	AP3675	700071	4481 44524	BANCORPSOUTH EQUIPMENT FINANCE> 2020DODGE RAM GARBAGETRUCK LEASE PAYM		1,718.18	
				BALANCE >>>	70,995.54	70,995.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
400 340 802				INTEREST EXPENSE			
10/05/20	AP3350	222318	238 40682	HANCOCK WHITNEY BANK > 076241-FREIGHTLINER GARBAGE TRUCK		43.45	
10/05/20	AP3675	684421	232 40676	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		466.59	
10/05/20	AP3675	684520	232 40676	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		457.77	
11/02/20	AP3350	222838	671 41076	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		39.53	
11/02/20	AP3675	685785	665 41070	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		448.91	
12/07/20	AP3350	223293	1097 41466	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK-SOLID WAST		35.60	
12/15/20	AP3675	688392	1176 41527	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		440.04	
01/04/21	AP3350	223702	1385 41718	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		35.60	
02/01/21	AP3350	224127	1743 42040	HANCOCK WHITNEY BANK > FREIGHTLINER		27.74	
02/01/21	AP3675	689753	1736 42033	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		422.18	
03/01/21	AP3350	224523	2071 42332	HANCOCK WHITNEY BANK > FREIGHTLINER		23.80	
03/01/21	AP3675	691086	2066 42327	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		413.22	
04/05/21	AP3350	224897	2507 42733	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		19.85	
04/05/21	AP3675	SW421	2498 42724	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		252.96	
04/05/21	AP3675	692525	2498 42724	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK TRUCK		404.22	
05/03/21	AP3350	225262	2878 43068	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		19.85	
05/03/21	AP3675	693379	2871 43061	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		249.03	
05/03/21	AP3675	693795	2871 43061	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		395.20	
06/07/21	AP3350	225600	3305 43459	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK		11.93	
06/07/21	AP3675	694950	3296 43450	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE		386.15	
06/07/21	AP3675	695914	3296 43450	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		245.08	
07/06/21	AP3350	225996	3659 43778	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK LEASE PAYM		7.96	
07/06/21	AP3675	696351	3653 43772	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PAYMENT		377.07	
07/06/21	AP3675	697256	3653 43772	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM LEASE PAYMENT		241.13	
08/02/21	AP3350	226429	4017 44101	HANCOCK WHITNEY BANK > FREIGHTLINER GARBAGE TRUCK LEASE PAYM		3.90	
08/02/21	AP3675	697661	4011 44095	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PAYMENT		367.98	
08/17/21	AP3675	698727	4178 44243	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TR. LEASE PAYM		237.17	
09/07/21	AP3675	699139	4481 44524	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PURCHASE PAYM		358.84	
09/07/21	AP3675	700071	4481 44524	BANCORPSOUTH EQUIPMENT FINANCE> 2020DODGE RAM GARBAGETRUCK LEASE PAYM		233.20	
				BALANCE >>>	6,665.95	6,665.95	0.00

400 340 917				OTHER MOBILEEQUIPT LESS \$5,000			
10/05/20	AP2044	64740	242 40686	LEWIS STEEL WORKS, INC. > DUMPSTERS		11,590.00	
06/07/21	AP2984	16640	3321 43475	WASTEQUIP MANUFACTURING COMPAN> DUMPSTERS		24,504.00	
				BALANCE >>>	36,094.00	36,094.00	0.00

400 340 919				OFFICE EQUIPMENT LESS \$5000			
09/07/21	AP3467	19744	4492 44535	KEN JETER STORE EQUIPMENT, INC> ICE MAKER		2,289.99	
				BALANCE >>>	2,289.99	2,289.99	0.00

				GARBAGE PICKUP BALANCE >>>	1,087,437.66	1,090,333.68	2,896.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,087,437.66	
				SOLID WASTE	BALANCE >>>	0.00	1,966,664.89 1,966,664.89

CALHOUN COUNTY 2020/2021
 401 INMATE CANTEEN
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 002				CASH IN BANK		21,294.70	
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST		29.21	
11/02/20	CD0401	041088		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000683			467.31
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST		25.18	
12/07/20	CD0401	041480		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001111			168.49
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST		24.94	
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST		24.23	
02/01/21	CD0401	042057		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001760			583.73
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST		16.60	
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES		5,000.00	
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST		29.92	
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST		30.53	
05/03/21	CD0401	043082		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002892			79.12
05/03/21	CD0401	043083		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002893			660.91
05/03/21	CD0401	043084		GRAFIX SHOPPE > PAYMENT OF CLAIM 002894			512.72
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST		35.80	
06/07/21	CD0401	043477		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003323			356.85
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST		29.14	
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST		34.23	
08/02/21	CD0401	044113		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004029			768.39
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST		30.94	
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES		8,000.00	
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST		41.17	
				BALANCE >>>	31,049.07	13,351.89	3,597.52

				TOTAL ASSETS	BALANCE >>>	31,049.07	

401 000 190				FUND BALANCE - UNRESERVED			21,294.70
				BALANCE >>>	21,294.70CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	21,294.70CR	

401 000 330				INTEREST INCOME			
10/30/20	RC2021	025667		BANCORPSOUTH> INTEREST			29.21
11/30/20	RC2021	025737		BANCORPSOUTH> INTEREST			25.18
12/31/20	RC2021	025794		BANCORPSOUTH> INTEREST			24.94
01/29/21	RC2021	025868		BANCORPSOUTH> INTEREST			24.23
02/28/21	RC2021	025925		BANCORPSOUTH> INTEREST			16.60
03/31/21	RC2021	026002		BANCORPSOUTH> INTEREST			29.92
04/30/21	RC2021	026071		BANCORPSOUTH> INTEREST			30.53
05/31/21	RC2021	026134		BANCORPSOUTH BANK> INTEREST			35.80
06/30/21	RC2021	026202		BANCORPSOUTH> INTEREST			29.14
07/31/21	RC2021	026268		BANCORPSOUTH> INTEREST			34.23
08/31/21	RC2021	026341		BANCORPSOUTH> INTEREST			30.94
09/30/21	RC2021	026410		BANCORPSOUTH BANK> INTEREST			41.17
				BALANCE >>>	351.89CR	0.00	351.89

CALHOUN COUNTY 2020/2021
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 336				SALES INCOME			
03/04/21	RC2021	025932		SHERIFF DEPARTMENT> FINES & FEES			5,000.00
09/07/21	RC2021	026350		SHERIFF DEPT> FINES AND FEES			8,000.00
				BALANCE >>>	13,000.00CR	0.00	13,000.00

401 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	13,351.89CR	
+++++							
203 INMATE CANTEEN							
401 203 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

401 203 691				UNIFORMS			
02/01/21	AP1304	1580380	1760 42057	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		121.00	
05/03/21	AP1304	1604754	2893 43083	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		41.98	
05/03/21	AP1304	1607173	2893 43083	BOB BARKER COMPANY, INC. > UNIFORMS		618.93	
05/03/21	AP2837	138260	2894 43084	GRAFIX SHOPPE > INMATE UNIFORMS		512.72	
05/03/21	AP4798	VWRF3VW	2892 43082	AMAZON CAPITAL SERVICES > WORK BOOT		79.12	
06/07/21	AP1304	1612916	3323 43477	BOB BARKER COMPANY, INC. > SANDALS		51.84	
06/07/21	AP1304	1618516	3323 43477	BOB BARKER COMPANY, INC. > BLUE DENIM JEANS		62.97	
08/02/21	AP1304	1635643	4029 44113	BOB BARKER COMPANY, INC. > UNIFORMS		308.60	
08/02/21	AP1304	1647628	4029 44113	BOB BARKER COMPANY, INC. > UNIFORMS		385.30	
				BALANCE >>>	2,182.46	2,182.46	0.00

401 203 692				CLOTHES/DRY GOODS - PRISONERS			
11/02/20	AP1304	690873	683 41088	BOB BARKER COMPANY, INC. > SANDAL- SUPPLIES FOR PRISONERS		109.44	
11/02/20	AP1304	691536	683 41088	BOB BARKER COMPANY, INC. > INMATES UNIFORMS		55.28	
11/02/20	AP1304	691885	683 41088	BOB BARKER COMPANY, INC. > BLANKETS		302.59	
12/07/20	AP1304	696154	1111 41480	BOB BARKER COMPANY, INC. > TOWEL AND WASHCLOTHS		113.21	
12/07/20	AP1304	696171	1111 41480	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		55.28	
02/01/21	AP1304	700177	1760 42057	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		389.21	
02/01/21	AP1304	700875	1760 42057	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		73.52	
06/07/21	AP1304	1610998	3323 43477	BOB BARKER COMPANY, INC. > LAUNDRY BAG AND SANDALS		161.04	
06/07/21	AP1304	690873A	3323 43477	BOB BARKER COMPANY, INC. > SANDALS		81.00	
08/02/21	AP1304	1643972	4029 44113	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		74.49	
				BALANCE >>>	1,415.06	1,415.06	0.00

				INMATE CANTEEN	BALANCE >>>	3,597.52	3,597.52 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,597.52	
				INMATE CANTEEN	BALANCE >>>	0.00	16,949.41

CALHOUN COUNTY 2020/2021
 651 JUDICIAL ASSESS. CLEARING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		15,688.80	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		517.50	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		4,415.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		6.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		24.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		98.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		75.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		100.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		50.00	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES		400.00	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		30.00	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		7.50	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		150.00	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		75.00	
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES		600.00	
10/14/20	CD0651	040816		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000390			1,492.50
10/14/20	CD0651	040817		STATE TREASURER > PAYMENT OF CLAIM 000391			14,083.30
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		287.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		808.28	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		1,182.33	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		4.50	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		18.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		168.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		1,172.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		50.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		25.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		40.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES		200.00	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		22.00	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		5.50	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		110.00	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		55.00	
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES		440.00	
11/13/20	CD0651	041200		STATE TREASURER > PAYMENT OF CLAIM 000813			6,548.00
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		7,551.22	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		394.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		1,424.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		1,435.25	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		140.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		53.50	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		780.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		40.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		712.50	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		587.50	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		38.25	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		1,368.52	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)		700.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		8,856.81	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		476.50	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		89.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		1,944.00	

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11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		216.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		64.50	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		24.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		775.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		30.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		970.50	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		857.50	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		50.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		20.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		25.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		2,453.58	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES		50.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		100.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		605.50	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		410.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		6.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		24.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		168.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		260.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		90.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		45.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		20.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES		360.00	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES		26.00	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES		6.50	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES		520.00	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES		130.00	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES		65.00	
12/15/20	CD0651	041531		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001180			2,433.00
12/15/20	CD0651	041532		STATE TREASURER > PAYMENT OF CLAIM 001181			34,281.74
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		6,934.50	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		390.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		1,501.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		94.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		75.50	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		118.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		20.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		25.75	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		20.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		797.72	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		670.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		73.50	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		290.50	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES		6.75	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		663.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		270.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		8.50	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		34.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		70.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		30.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		61.00	

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01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		95.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		130.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		65.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES		520.00	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		22.00	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		5.50	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		110.00	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		55.00	
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES		440.00	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		94.00	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		23.50	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		470.00	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		235.00	
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES		1,880.00	
01/14/21	CD0651	041810		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001495			804.47
01/14/21	CD0651	041811		STATE TREASURER > PAYMENT OF CLAIM 001496			13,048.75
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		7,532.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		202.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		534.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		2,128.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		116.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		62.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		42.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		10.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		10.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		801.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		730.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		70.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		859.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES		134.06	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES		28.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES		7.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES		560.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES		140.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES		70.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		50.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		1,985.09	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		570.50	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		9.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		36.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		42.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		20.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		43.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		400.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		250.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		100.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		50.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES		140.00	
02/12/21	CD0651	042125		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001846			935.56
02/12/21	CD0651	042126		STATE TREASURER > PAYMENT OF CLAIM 001847			18,383.50
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES		22.00	

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02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES		5.50	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES		440.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES		110.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES		55.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		6,063.75	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		514.81	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		607.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		346.25	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		7.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		47.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		32.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		9.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		50.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		654.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		600.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		50.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		832.44	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES		1,439.50	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		50.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		1,158.59	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		575.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		4.50	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		18.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		28.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		50.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		25.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		320.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		1,100.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		80.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		40.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES		420.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES		14.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES		3.50	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES		280.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES		70.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES		35.00	
03/12/21	CD0651	042480		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002236			1,486.94
03/12/21	CD0651	042481		STATE TREASURER > PAYMENT OF CLAIM 002237			14,095.90
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES		20.00	
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES		5.00	
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES		400.00	
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES		100.00	
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES		50.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		9,732.25	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		1,532.25	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		193.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		1,627.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		304.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		88.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		88.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		40.50	

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03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		150.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		750.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		10.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		1,078.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		940.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		6.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		2,387.25	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES		626.75	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		187.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		1,829.65	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		2,054.54	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		7.50	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		30.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		98.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		50.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		129.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		240.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		300.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		60.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		30.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES		140.00	
04/14/21	CD0651	042834		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002626			1,705.25
04/14/21	CD0651	042835		STATE TREASURER > PAYMENT OF CLAIM 002627			22,696.84
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		22.00	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		5.50	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		440.00	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		110.00	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES		55.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		11,289.87	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		1,813.25	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		456.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		1,436.75	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		112.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		83.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		40.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		10.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		125.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		750.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		40.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		1,002.50	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES		2,782.75	
04/23/21	RC2021	026060A		RECEIPT # 26060> TO CORRECT POSTING		1,161.00	
04/23/21	RC2021	026060A		RECEIPT # 26060> TO CORRECT POSTING		176.00	
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		16.00	
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		4.00	
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		320.00	
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		80.00	
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES		40.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		300.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		243.50	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		2,272.67	

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05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		1,067.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		10.50	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		42.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		98.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		110.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		50.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		320.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		623.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		80.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES		40.00	
05/14/21	CD0651	043155		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002983			1,337.00
05/14/21	CD0651	043156		STATE TREASURER > PAYMENT OF CLAIM 002984			26,189.31
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		26.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		6.50	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		520.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		130.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES		65.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		7,682.25	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		1,143.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		89.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		1,865.86	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		140.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		62.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		34.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		10.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		25.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		579.25	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		30.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		830.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		790.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		2,072.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES		824.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		1,780.37	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		3,623.03	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		8.50	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		34.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		154.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		10.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		240.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		175.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		60.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		30.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES		79.00	
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES		26.00	
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES		6.50	
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES		520.00	
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES		130.00	
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES		65.00	
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES		40.00	
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES		800.00	
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES		200.00	

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06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES		100.00	
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES		10.00	
06/21/21	CD0651	043527		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003390			1,654.00
06/21/21	CD0651	043528		STATE TREASURER > PAYMENT OF CLAIM 003391			20,526.53
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		8,142.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		1,357.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		1,418.75	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		239.50	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		62.50	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		23.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		30.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		75.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		465.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		10.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		910.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		710.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		1,041.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES		479.50	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		237.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		1,235.15	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		323.13	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		6.50	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		26.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		42.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		40.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		440.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		125.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		110.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		55.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES		280.00	
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES		32.00	
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES		8.00	
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES		640.00	
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES		160.00	
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES		80.00	
07/19/21	CD0651	043856		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003755			1,389.50
07/19/21	CD0651	043857		STATE TREASURER > PAYMENT OF CLAIM 003756			21,665.15
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		8,154.90	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		800.27	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		1,236.25	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		24.50	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		58.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		26.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		25.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		20.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		20.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		910.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		920.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		320.50	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES		971.50	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		6.50	

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08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		2,510.88	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		1,136.67	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		7.50	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		30.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		84.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		70.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		120.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		280.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		127.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		70.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES		35.00	
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES		16.00	
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES		4.00	
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES		320.00	
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES		80.00	
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES		40.00	
08/17/21	CD0651	044248		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004183			1,230.50
08/17/21	CD0651	044249		STATE TREASURER > PAYMENT OF CLAIM 004184			16,096.20
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES		14.00	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES		3.50	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES		280.00	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES		70.00	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES		35.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		8,309.85	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		738.42	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		281.75	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		112.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		61.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		42.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		20.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		25.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		853.75	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		30.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		840.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		680.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		2,002.75	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES		100.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		243.50	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		1,666.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		2,170.50	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		8.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		32.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		84.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		50.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		40.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		400.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		233.50	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		100.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES		50.00	
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		24.00	
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		6.00	

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09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		480.00	
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		120.00	
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES		60.00	
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES		22.00	
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES		5.50	
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES		440.00	
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES		110.00	
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES		55.00	
09/20/21	CD0651	044621		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004596			940.00
09/20/21	CD0651	044622		STATE TREASURER > PAYMENT OF CLAIM 004597			18,496.57
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		10,256.25	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		343.50	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		557.50	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		1,509.75	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		20.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		70.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		20.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		10.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		750.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		139.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		25.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		1,040.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		150.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES		1,835.50	
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES			139.00
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES		20.00	
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES		1,147.50	
				BALANCE >>>	24,268.00	250,238.71	241,659.51

 TOTAL ASSETS BALANCE >>> 24,268.00

651 000 122				TRAFFIC VIOLATIONS			6,533.37
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		6,403.37	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			7,551.22
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			8,856.81
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		16,408.03	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			6,934.50
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		6,934.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			7,532.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		7,532.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			6,063.75
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		6,063.75	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			9,732.25
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		9,732.25	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			11,289.87
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		11,289.87	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			7,682.25
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		7,682.25	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			8,142.00

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07/19/21	AP0038	F&F721	3756	43857	STATE TREASURER > FINES AND FEES		8,142.00	
07/23/21	RC2021	026254			JUSTICE COURT> FINES & FEES			8,154.90
08/17/21	AP0038	F&F821	4184	44249	STATE TREASURER > FINES AND FEES		8,154.90	
08/24/21	RC2021	026325			JUSTICE COURT> FINES & FEES			8,309.85
09/20/21	AP0038	F&F921	4597	44622	STATE TREASURER > FINES AND FEES		8,309.85	
09/23/21	RC2021	026392			JUSTICE COURT> FINES & FEES			10,256.25
BALANCE >>>						10,386.25CR	96,652.77	100,505.65

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651 000 123					IMPLIED CONSENT LAW VIOLATIONS			174.25
10/14/20	AP0038	F&F1020	391	40817	STATE TREASURER > FINES AND FEES		174.75	
11/03/20	RC2021	025671			CIRCUIT CLERK> FINES AND FEES			287.00
11/24/20	RC2021	025728			JUSTICE COURT> FINES & FEES (OCTOBER)			394.00
11/24/20	RC2021	025729			JUSTICE COURT> FINES & FEES			476.50
12/03/20	RC2021	025743			CIRCUIT CLERK> FINES AND FEES			100.00
12/15/20	AP0038	F&F1220	1181	41532	STATE TREASURER > FINES AND FEES		1,157.50	
12/23/20	RC2021	025787			JUSTICE COURT> FINES/FEES			390.00
01/14/21	AP0038	F&F121	1496	41811	STATE TREASURER > FINES & FEES		490.00	
01/25/21	RC2021	025847			JUSTICE COURT> FINES AND FEES			202.00
02/03/21	RC2021	025873			CIRCUIT CLERK> FINES AND FEES			50.00
02/12/21	AP0038	F&F221	1847	42126	STATE TREASURER > FINES & FEES		202.00	
02/26/21	RC2021	025921			JUSTICE COURT> FINES & FEES			514.81
03/04/21	RC2021	025931			CIRCUIT CLERK> FINES & FEES			50.00
03/12/21	AP0038	F&F321	2237	42481	STATE TREASURER > FINES & FEES		564.81	
03/31/21	RC2021	025997			JUSTICE COURT> FINES AND FEES			1,532.25
04/07/21	RC2021	026012			CIRCUIT CLERK> FINES AND FEES			187.00
04/14/21	AP0038	F&F421	2627	42835	STATE TREASURER > FINES & FEES		1,582.25	
04/23/21	RC2021	026060			JUSTICE COURT> FINES AND FEES			1,813.25
05/06/21	RC2021	026076			CIRCUIT CLERK> FINES AND FEES			300.00
05/14/21	AP0038	F&F521	2984	43156	STATE TREASURER > FINES AND FEES		2,000.25	
05/27/21	RC2021	026131			JUSTICE COURT> FINES AND FEES			1,143.00
06/21/21	AP0038	F&F621	3391	43528	STATE TREASURER > FINES AND FEES		1,443.00	
06/30/21	RC2021	026198			JUSTICE COURT> FINES & FEES			1,357.00
07/09/21	RC2021	026207			CIRCUIT CLERK> FINES & FEES			237.00
07/19/21	AP0038	F&F721	3756	43857	STATE TREASURER > FINES AND FEES		1,357.00	
07/23/21	RC2021	026254			JUSTICE COURT> FINES & FEES			800.27
08/06/21	RC2021	026277			CIRCUIT CLERK> FINES & FEES			6.50
08/17/21	AP0038	F&F821	4184	44249	STATE TREASURER > FINES AND FEES		1,037.27	
08/24/21	RC2021	026325			JUSTICE COURT> FINES & FEES			738.42
09/20/21	AP0038	F&F921	4597	44622	STATE TREASURER > FINES AND FEES		744.92	
09/23/21	RC2021	026392			JUSTICE COURT> FINES & FEES			343.50
BALANCE >>>						343.00CR	10,753.75	10,922.50

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 124					GAME AND FISH LAW VIOLATIONS		3,525.73	
11/24/20	RC2021	025728			JUSTICE COURT> FINES & FEES (OCTOBER)			1,424.00
11/24/20	RC2021	025729			JUSTICE COURT> FINES & FEES			89.00
12/15/20	AP0038	F&F1220	1181	41532	STATE TREASURER > FINES AND FEES		1,513.00	
01/25/21	RC2021	025847			JUSTICE COURT> FINES AND FEES			534.00
02/12/21	AP0038	F&F221	1847	42126	STATE TREASURER > FINES & FEES		534.00	
02/26/21	RC2021	025921			JUSTICE COURT> FINES & FEES			607.50

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03/12/21	AP0038	F&F321	2237	42481	STATE TREASURER > FINES & FEES		607.50	
03/31/21	RC2021	025997			JUSTICE COURT> FINES AND FEES			193.50
04/14/21	AP0038	F&F421	2627	42835	STATE TREASURER > FINES & FEES		193.50	
04/23/21	RC2021	026060			JUSTICE COURT> FINES AND FEES			456.00
05/14/21	AP0038	F&F521	2984	43156	STATE TREASURER > FINES AND FEES		456.00	
05/27/21	RC2021	026131			JUSTICE COURT> FINES AND FEES			89.00
06/21/21	AP0038	F&F621	3391	43528	STATE TREASURER > FINES AND FEES		89.00	
09/23/21	RC2021	026392			JUSTICE COURT> FINES & FEES			557.50
					BALANCE >>>	2,968.23	3,393.00	3,950.50

651	000	125			LITTER LAW VIOLATIONS		25.00	
					BALANCE >>>	25.00	0.00	0.00

651	000	126			OTHER MISDEMEANORS			922.50
10/14/20	AP0038	F&F1020	391	40817	STATE TREASURER > FINES AND FEES		922.50	
11/24/20	RC2021	025728			JUSTICE COURT> FINES & FEES (OCTOBER)			1,435.25
11/24/20	RC2021	025729			JUSTICE COURT> FINES & FEES			1,944.00
12/15/20	AP0038	F&F1220	1181	41532	STATE TREASURER > FINES AND FEES		3,379.25	
12/23/20	RC2021	025787			JUSTICE COURT> FINES/FEES			1,501.00
01/14/21	AP0038	F&F121	1496	41811	STATE TREASURER > FINES & FEES		1,501.00	
01/25/21	RC2021	025847			JUSTICE COURT> FINES AND FEES			2,128.50
02/12/21	AP0038	F&F221	1847	42126	STATE TREASURER > FINES & FEES		2,128.50	
02/26/21	RC2021	025921			JUSTICE COURT> FINES & FEES			346.25
03/12/21	AP0038	F&F321	2237	42481	STATE TREASURER > FINES & FEES		346.25	
03/31/21	RC2021	025997			JUSTICE COURT> FINES AND FEES			1,627.50
04/14/21	AP0038	F&F421	2627	42835	STATE TREASURER > FINES & FEES		1,627.50	
04/23/21	RC2021	026060			JUSTICE COURT> FINES AND FEES			1,436.75
05/06/21	RC2021	026076			CIRCUIT CLERK> FINES AND FEES			243.50
05/14/21	AP0038	F&F521	2984	43156	STATE TREASURER > FINES AND FEES		1,436.75	
05/27/21	RC2021	026131			JUSTICE COURT> FINES AND FEES			1,865.86
06/21/21	AP0038	F&F621	3391	43528	STATE TREASURER > FINES AND FEES		2,109.36	
06/30/21	RC2021	026198			JUSTICE COURT> FINES & FEES			1,418.75
07/19/21	AP0038	F&F721	3756	43857	STATE TREASURER > FINES AND FEES		1,418.75	
07/23/21	RC2021	026254			JUSTICE COURT> FINES & FEES			1,236.25
08/17/21	AP0038	F&F821	4184	44249	STATE TREASURER > FINES AND FEES		1,236.25	
08/24/21	RC2021	026325			JUSTICE COURT> FINES & FEES			281.75
09/07/21	RC2021	026349			CIRCUIT CLERK> FINES & FEES			243.50
09/20/21	AP0038	F&F921	4597	44622	STATE TREASURER > FINES AND FEES		281.75	
09/23/21	RC2021	026392			JUSTICE COURT> FINES & FEES			1,509.75
					BALANCE >>>	1,753.25CR	16,387.86	17,218.61

651	000	127			OTHER FELONIES			4,357.00
10/06/20	RC2021	025607			CIRCUIT CLERK> FINES AND FEES			517.50
10/14/20	AP0038	F&F1020	391	40817	STATE TREASURER > FINES AND FEES		979.00	
11/03/20	RC2021	025671			CIRCUIT CLERK> FINES AND FEES			808.28
11/13/20	AP0038	F&F1120	813	41200	STATE TREASURER > FINES AND FEES		517.50	
12/03/20	RC2021	025743			CIRCUIT CLERK> FINES AND FEES			605.50
12/15/20	AP0038	F&F1220	1181	41532	STATE TREASURER > FINES AND FEES		808.28	

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01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			663.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		605.50	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			1,985.09
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		663.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			1,158.59
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		1,985.09	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			1,829.65
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		1,158.59	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			2,272.67
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		1,829.65	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			1,780.37
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		2,272.67	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			1,235.15
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		1,780.37	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			2,510.88
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		1,235.15	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			1,666.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		2,510.88	
				BALANCE >>>	5,044.00CR	16,345.68	17,032.68

651 000 128				APPEARANCE BOND FEE ASSESSMENT			2,855.45
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			4,415.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		1,796.45	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			1,182.33
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		4,415.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			140.00
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			216.00
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			410.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		1,538.33	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			94.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			270.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		504.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			116.50
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			570.50
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		386.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			7.50
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			575.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		578.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			304.00
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			2,054.54
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		879.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			112.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			1,067.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		2,166.54	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			140.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			3,623.03
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		1,207.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			239.50
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			323.13
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		3,862.53	

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07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			24.50
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			1,136.67
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		347.63	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			112.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			2,170.50
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		1,248.67	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			20.00
BALANCE >>>					3,249.50CR	18,929.65	19,323.70

651 000 129				COURT CONSTITUENTS ASSESSMENT			74.50
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			6.00
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			30.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		91.50	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			4.50
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			22.00
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		36.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			53.50
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			64.50
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			6.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		144.50	
12/15/20	RC2021	025773		COURTESY COURT> FINES AND FEES			26.00
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			75.50
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			8.50
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			22.00
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			94.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		107.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			62.50
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES			28.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			9.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		215.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES			22.00
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			47.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			4.50
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		78.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES			14.00
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES			20.00
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			88.50
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			7.50
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		127.00	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			22.00
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			83.00
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			16.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			10.50
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		128.50	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			26.00
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			62.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			8.50
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES			26.00
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES			40.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		98.50	

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06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			62.50
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			6.50
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES			32.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		137.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			58.00
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			7.50
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES			16.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		96.50	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES			14.00
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			61.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			8.00
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			24.00
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES			22.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		98.50	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			70.00
				BALANCE >>>	107.00CR	1,358.50	1,391.00

651	000	131		STATE GAME AND FISH LICENSE		27,442.02	
				BALANCE >>>	27,442.02	0.00	0.00

651	000	132		COURT EDUCATION		501.50	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			24.00
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			7.50
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		58.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			18.00
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			5.50
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		31.50	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			24.00
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			24.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		47.50	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES			6.50
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			118.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			34.00
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			5.50
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			23.50
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		148.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			42.00
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES			7.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			36.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		112.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES			5.50
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			32.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			18.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		73.50	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES			3.50
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES			5.00
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			88.00
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			30.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		114.50	

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04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			5.50
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			40.00
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			4.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			42.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		79.50	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			6.50
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			34.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			34.00
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES			6.50
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES			10.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		82.50	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			23.00
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			26.00
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES			8.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		73.50	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			26.00
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			30.00
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES			4.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		60.00	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES			3.50
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			42.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			32.00
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			6.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		79.50	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			20.00
BALANCE >>>					501.50	960.50	960.50

651	000	133		DRUG ABUSE/DRIVERS LIC REINST		100.00	
BALANCE >>>					100.00	0.00	0.00

651	000	134		DOMESTIC VIOLENCE		46.50	
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			98.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		14.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			168.00
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		98.00	
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			25.00
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			168.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		193.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			70.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		168.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			42.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		70.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			28.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		42.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			98.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		28.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			10.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			98.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		108.00	

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06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			154.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		98.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			42.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		154.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			84.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		42.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			84.00
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES			5.50
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		84.00	
				BALANCE >>>	29.00CR	1,099.00	1,174.50

651 000 135				VICTIMS BOND FEE			40.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		40.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			40.00
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			20.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		60.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			20.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			30.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		20.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			10.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			20.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		40.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			9.50
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			50.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		29.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			40.50
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			50.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		90.50	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			110.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		50.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			10.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			10.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		120.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			30.00
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			40.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		40.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			70.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		40.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			20.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			50.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		90.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			10.00
				BALANCE >>>	60.00CR	620.00	640.00

651 000 136				OTHER DUE TO STATE GOVERNMENT			5,788.98
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			400.00
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			600.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		2,072.23	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			200.00

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11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			440.00
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		1,000.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			38.25
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			1,368.52
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			2,453.58
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			20.00
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			360.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		4,500.35	
12/15/20	RC2021	025773		COURTESY COURT> FINES AND FEES			520.00
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			25.75
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			290.50
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			61.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			520.00
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			440.00
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			1,880.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		1,216.25	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES			560.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			43.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			400.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			140.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		3,461.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES			440.00
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			50.00
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			1,439.50
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			25.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			320.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			420.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		2,512.50	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES			280.00
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES			400.00
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			150.00
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			2,387.25
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			129.00
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			240.00
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			140.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		3,982.25	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			440.00
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			125.00
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			2,782.75
04/23/21	RC2021	026060A		RECEIPT # 26060> TO CORRECT POSTING			176.00
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			320.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			50.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			320.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		4,176.75	
05/14/21	AP3220	I521	2983 43155	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		176.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			520.00
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			25.00
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			2,072.00
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			824.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			240.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			79.00

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06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES			520.00
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES			800.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		2,987.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			75.00
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			1,041.00
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			479.50
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			440.00
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			280.00
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES			640.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		2,755.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			25.00
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			320.50
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			971.50
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			120.00
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			280.00
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES			320.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		2,356.50	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES			280.00
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			25.00
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			2,002.75
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			100.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			40.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			400.00
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			480.00
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES			440.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		3,027.75	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			1,835.50
BALANCE >>>					8,636.25CR	34,223.58	37,070.85

651	000	137		CVC (CRIMINAL VICTIM COMP.)		3,376.50	
BALANCE >>>					3,376.50	0.00	0.00

651	000	138		MOTOR VECHILE LIABILITY			403.50
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		403.50	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			780.00
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			775.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		1,555.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			750.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		750.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			750.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		750.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			579.25
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		579.25	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			465.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		465.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			20.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		20.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			853.75
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		853.75	

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09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			750.00
				BALANCE >>>	750.00CR	5,376.50	5,723.00

651 000 139				ADULT DRIVER TRAINING (ADT)			40.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		30.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			40.00
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			30.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		70.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			20.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		20.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			10.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		10.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			10.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		10.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			40.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		40.00	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			30.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		30.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			10.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		10.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			20.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		20.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			30.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		30.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			139.00
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES		139.00	
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES			20.00
				BALANCE >>>	30.00CR	409.00	399.00

651 000 140				HUNTER VIOLATION FEE			
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			25.00
				BALANCE >>>	25.00CR	0.00	25.00

651 000 141				MHP TITLE 63 CITATION			390.25
10/14/20	AP3220	MHO1020	390 40816	MS DEPARTMENT OF PUBLIC SAFETY> MHP CITITATION		642.50	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			712.50
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			970.50
12/15/20	AP3220	MHP1120	1180 41531	MS DEPARTMENT OF PUBLIC SAFETY> MHP CITATION		1,683.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			797.72
01/14/21	AP3220	MHP121	1495 41810	MS DEPARTMENT OF PUBLIC SAFETY> MHP CITATIONS		797.72	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			801.50
02/12/21	AP3220	MHP221	1846 42125	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		801.50	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			654.50
03/12/21	AP3220	MHP321	2236 42480	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		654.50	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			1,078.50
04/14/21	AP3220	MHP421	2626 42834	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		1,078.50	
04/23/21	RC2021	026060A		RECEIPT # 26060> TO CORRECT POSTING			1,161.00
05/14/21	AP3220	MHP521	2983 43155	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		1,161.00	

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05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			830.00
06/21/21	AP3220	MHP621	3390 43527	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		830.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			910.00
07/19/21	AP3220	MHP721	3755 43856	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		910.00	
07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			910.00
08/17/21	AP3220	MHP821	4183 44248	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		910.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			840.00
09/20/21	AP3220	MHP921	4596 44621	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		840.00	
09/23/21	RC2021	026392A		JUSTICE COURT> FINES AND FEES			1,147.50
				BALANCE >>>	895.25CR	10,308.72	10,813.72

651 000 142				MS CHILDREN'S TRUST FUND			125.00
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			75.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		125.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			1,172.00
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		75.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			260.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		1,172.00	
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			95.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		260.00	
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			250.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		95.00	
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			1,100.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		250.00	
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			300.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		1,100.00	
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			623.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		300.00	
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			175.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		623.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			125.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		175.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			127.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		125.00	
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			233.50
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		127.00	
				BALANCE >>>	233.50CR	4,427.00	4,535.50

651 000 143				COMPREHENSIVE ELECTRONIC COURT			382.00
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			100.00
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			150.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		270.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			50.00
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			110.00
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		250.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			90.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		160.00	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES			130.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			130.00

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01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			110.00
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			470.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		220.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES			140.00
02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			100.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		850.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES			110.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			80.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		210.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES			70.00
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES			100.00
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			60.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		250.00	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			110.00
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			80.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			80.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		250.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			130.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			60.00
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES			130.00
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES			200.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		210.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			110.00
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES			160.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		390.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			70.00
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES			80.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		270.00	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES			70.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			100.00
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			120.00
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES			110.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		220.00	
				BALANCE >>>	442.00CR	3,550.00	3,610.00

651 000 144				CIVIL LEGAL ASSISTANCE FUND			160.00
10/06/20	RC2021	025607		CIRCUIT CLERK> FINES AND FEES			50.00
10/13/20	RC2021	025619		COURTESY COURT> FINES AND FEES			75.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		135.00	
11/03/20	RC2021	025671		CIRCUIT CLERK> FINES AND FEES			25.00
11/03/20	RC2021	025676		COURTESY COURT> FINES AND FEES			55.00
11/13/20	AP0038	F&F1120	813 41200	STATE TREASURER > FINES AND FEES		125.00	
12/03/20	RC2021	025743		CIRCUIT CLERK> FINES AND FEES			45.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		80.00	
12/15/20	RC2021	025773		COURTESY COUNT> FINES AND FEES			65.00
01/04/21	RC2021	025801		CIRCUIT CLERK> FINES AND FEES			65.00
01/04/21	RC2021	025802		COURTESY COURT> FINES AND FEES			55.00
01/06/21	RC2021	025808		COURTESY COURT> FINES AND FEES			235.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		110.00	
01/25/21	RC2021	025848		COURTESY COURT> FINES AND FEES			70.00

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02/03/21	RC2021	025873		CIRCUIT CLERK> FINES AND FEES			50.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		425.00	
02/26/21	RC2021	025913		COURTESY COURT> FINES & FEES			55.00
03/04/21	RC2021	025931		CIRCUIT CLERK> FINES & FEES			40.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		105.00	
03/12/21	RC2021	025945		COURTESY COURT> FINES & FEES			35.00
03/29/21	RC2021	025993		COURTESY COURT> FINES AND FEES			50.00
04/07/21	RC2021	026012		CIRCUIT CLERK> FINES AND FEES			30.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		125.00	
04/19/21	RC2021	026047		COURTESY COURT> FINES & FEES			55.00
04/30/21	RC2021	026068		COURTESY COURT> FINES AND FEES			40.00
05/06/21	RC2021	026076		CIRCUIT CLERK> FINES AND FEES			40.00
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		125.00	
05/17/21	RC2021	026108		COURTESY COURT> FINES & FEES			65.00
06/08/21	RC2021	026140		CIRCUIT CLERK> FINES & FEES			30.00
06/08/21	RC2021	026147		COURTESY COURT> FINES & FEES			65.00
06/08/21	RC2021	026153		COURTESY COURT> FINES AND FEES			100.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		105.00	
07/09/21	RC2021	026207		CIRCUIT CLERK> FINES & FEES			55.00
07/09/21	RC2021	026210		COURTESY COURT> FINES & FEES			80.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		195.00	
08/06/21	RC2021	026277		CIRCUIT CLERK> FINES & FEES			35.00
08/06/21	RC2021	026278		COURTESY COURT> FINRS & FEES			40.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		135.00	
08/20/21	RC2021	026315		COURTESY COURT> FINES & FEES			35.00
09/07/21	RC2021	026349		CIRCUIT CLERK> FINES & FEES			50.00
09/07/21	RC2021	026356		COURTESY COURT> FINES & FEES			60.00
09/15/21	RC2021	026370		COURTESY COURT> FINES AND FEES			55.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		110.00	
				BALANCE >>>	190.00CR	1,775.00	1,805.00

651 000 146				TRAFFIC TRUST			568.00
10/14/20	AP0038	F&F1020	391 40817	STATE TREASURER > FINES AND FEES		568.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			587.50
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			857.50
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		1,445.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			670.00
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		670.00	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			730.00
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		730.00	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			600.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		600.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			940.00
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		940.00	
04/23/21	RC2021	026060		JUSTICE COURT> FINES AND FEES			1,002.50
05/14/21	AP0038	F&F521	2984 43156	STATE TREASURER > FINES AND FEES		1,002.50	
05/27/21	RC2021	026131		JUSTICE COURT> FINES AND FEES			790.00
06/21/21	AP0038	F&F621	3391 43528	STATE TREASURER > FINES AND FEES		790.00	
06/30/21	RC2021	026198		JUSTICE COURT> FINES & FEES			710.00
07/19/21	AP0038	F&F721	3756 43857	STATE TREASURER > FINES AND FEES		710.00	

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07/23/21	RC2021	026254		JUSTICE COURT> FINES & FEES			920.00
08/17/21	AP0038	F&F821	4184 44249	STATE TREASURER > FINES AND FEES		920.00	
08/24/21	RC2021	026325		JUSTICE COURT> FINES & FEES			680.00
09/20/21	AP0038	F&F921	4597 44622	STATE TREASURER > FINES AND FEES		680.00	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			1,040.00
				BALANCE >>>	1,040.00CR	9,055.50	9,527.50

651 000 147				ADD'L LITTERING ASSESSMENT			
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			50.00
12/15/20	AP0038	F&F1220	1181 41532	STATE TREASURER > FINES AND FEES		50.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			73.50
01/14/21	AP0038	F&F121	1496 41811	STATE TREASURER > FINES & FEES		73.50	
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			70.00
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			859.50
01/25/21	RC2021	025847		JUSTICE COURT> FINES AND FEES			134.06
02/12/21	AP0038	F&F221	1847 42126	STATE TREASURER > FINES & FEES		929.50	
02/12/21	AP3220	DUI221	1846 42125	MS DEPARTMENT OF PUBLIC SAFETY> DUI OFFENSE		134.06	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			50.00
03/12/21	AP0038	F&F321	2237 42481	STATE TREASURER > FINES & FEES		50.00	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			6.50
04/14/21	AP0038	F&F421	2627 42835	STATE TREASURER > FINES & FEES		6.50	
09/23/21	RC2021	026392		JUSTICE COURT> FINES & FEES			150.00
				BALANCE >>>	150.00CR	1,243.56	1,393.56

651 000 148				INTERLOCK IGNITION			1,102.75
10/14/20	AP3220	II1020	390 40816	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK IGNITION		850.00	
11/24/20	RC2021	025728		JUSTICE COURT> FINES & FEES (OCTOBER)			700.00
11/24/20	RC2021	025729		JUSTICE COURT> FINES & FEES			50.00
12/15/20	AP3220	DUI1120	1180 41531	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK IGNITION		750.00	
12/23/20	RC2021	025787		JUSTICE COURT> FINES/FEES			6.75
01/14/21	AP3220	DUI121	1495 41810	MS DEPARTMENT OF PUBLIC SAFETY> DUI OFFENSE		6.75	
02/26/21	RC2021	025921		JUSTICE COURT> FINES & FEES			832.44
03/12/21	AP3220	DUI321	2236 42480	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK (DUI)		832.44	
03/31/21	RC2021	025997		JUSTICE COURT> FINES AND FEES			626.75
04/14/21	AP3220	I421	2626 42834	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		626.75	
06/21/21	AP3220	I621	3390 43527	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		824.00	
07/19/21	AP3220	I721	3755 43856	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		479.50	
08/17/21	AP3220	I821	4183 44248	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		320.50	
09/20/21	AP3220	I921	4596 44621	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		100.00	
				BALANCE >>>	1,471.25	4,789.94	2,215.94

				TOTAL LIABILITIES	BALANCE >>>		2,520.50
+++++							
651 000 190				FUND BALANCE - UNRESERVED			26,788.50
				BALANCE >>>	26,788.50CR	0.00	0.00

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				TOTAL EQUITY	BALANCE >>>		26,788.50CR
				JUDICIAL ASSESS. CLEARING	BALANCE >>>	0.00	491,898.22 491,898.22

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681	000	002		CASH IN BANK		36,792.65	
10/01/20	SJ2021	OCT-002		CHANCERY CLERK & CONSTABLES> RETIREMENT CHANCERY (4390.34) & CONSTABLES (124.30)			4,514.64
10/01/20	SJ2021	OCT-003		PAYROLL> TO CORRECT POSTING ERROR TO CORRECT POSTING ERROR MADE IN SEPTEMBER FOR DANNY KELLY RETIREMENT. SEE RECEIPT # SEPT-004.		91.96	
10/15/20	CD0681	023792		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000271			104.81
10/15/20	CD0681	023793		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000272			15,811.68
10/15/20	CD0681	023794		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000273			7,076.58
10/15/20	CD0681	023795		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000274			214.51
10/15/20	CD0681	023796		CRDU > PAYMENT OF CLAIM 000275			114.50
10/15/20	CD0681	023797		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000276			146.83
10/15/20	CD0681	023798		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000277			370.23
10/15/20	CD0681	023799		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000278			19.23
10/15/20	CD0681	023800		MONEY CONNECTION > PAYMENT OF CLAIM 000279			312.24
10/15/20	CD0681	023801		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000280			31,011.31
10/15/20	CD0681	023802		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000281			390.00
10/15/20	CD0681	023803		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000282			26,582.56
10/15/20	CD0681	023804		R & R FINANCIAL > PAYMENT OF CLAIM 000283			243.50
10/15/20	CD0681	023805		RENASANT BANK > PAYMENT OF CLAIM 000284			710.00
10/15/20	CD0681	023806		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000285			97.00
10/15/20	CD0681	023807		STATE TAX COMMISSION > PAYMENT OF CLAIM 000286			3,390.00
10/15/20	CD0681	023808		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000287			612.50
10/15/20	CD0681	023809		UNITED HEALTHCARE > PAYMENT OF CLAIM 000288			877.88
10/15/20	CD0681	201015		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201015			72,009.14
10/15/20	CD0681	201015 A		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201015			697.45
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,076.58	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,905.84	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,390.00	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,950.44	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,009.14	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.83	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		877.88	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		214.51	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.24	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,905.84	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,632.12	
10/15/20	RC2021	025670A		PAYROLL CLEARING> PAYROLL TRANSFER		697.45	
10/15/20	RC2021	025670A		PAYROLL CLEARING> PAYROLL TRANSFER		132.20	

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10/15/20	RC2021	025670A		PAYROLL CLEARING> PAYROLL TRANSFER		76.45	
10/15/20	RC2021	025670A		PAYROLL CLEARING> PAYROLL TRANSFER		24.00	
10/29/20	RC2021	025669		CHANCERY CLERK> RETIREMENT		2,030.18	
10/29/20	RC2021	025670		CONSTABLES> RETIREMENT		120.45	
10/30/20	CD0681	023811		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000394			132.20
10/30/20	CD0681	023812		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000395			76.45
10/30/20	CD0681	023813		STATE TAX COMMISSION > PAYMENT OF CLAIM 000396			24.00
10/30/20	CD0681	023814		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000413			104.81
10/30/20	CD0681	023815		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000414			15,217.60
10/30/20	CD0681	023816		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000415			6,008.68
10/30/20	CD0681	023817		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000416			200.01
10/30/20	CD0681	023818		CRDU > PAYMENT OF CLAIM 000417			114.50
10/30/20	CD0681	023819		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000418			144.57
10/30/20	CD0681	023820		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000419			356.98
10/30/20	CD0681	023821		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000420			19.23
10/30/20	CD0681	023822		MONEY CONNECTION > PAYMENT OF CLAIM 000421			312.24
10/30/20	CD0681	023823		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000422			30,611.39
10/30/20	CD0681	023824		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000423			390.00
10/30/20	CD0681	023825		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000424			25,260.14
10/30/20	CD0681	023826		R & R FINANCIAL > PAYMENT OF CLAIM 000425			243.50
10/30/20	CD0681	023827		RENASANT BANK > PAYMENT OF CLAIM 000426			710.00
10/30/20	CD0681	023828		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000427			97.00
10/30/20	CD0681	023829		STATE TAX COMMISSION > PAYMENT OF CLAIM 000428			2,985.00
10/30/20	CD0681	023830		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000429			612.50
10/30/20	CD0681	023831		UNITED HEALTHCARE > PAYMENT OF CLAIM 000430			873.50
10/30/20	CD0681	201030		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201030			70,392.40
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,008.68	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,608.80	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,985.00	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,485.97	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,392.40	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.57	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.45	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		873.50	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.24	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,608.80	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,734.15	
10/30/20	RC2021	025668		BANCORPSOUTH> OCTOBER INTEREST		131.36	

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11/02/20	SJ2021	NOV-001		CHANCERY CLERK & CONSTABLE> RETIREMENT CHANCERY (2030.18) & CONSTABLE (120.45)			2,150.63
11/13/20	CD0681	023832		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000700			104.81
11/13/20	CD0681	023833		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000701			15,319.78
11/13/20	CD0681	023834		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000702			6,236.29
11/13/20	CD0681	023835		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000703			200.01
11/13/20	CD0681	023836		CRDU > PAYMENT OF CLAIM 000704			114.50
11/13/20	CD0681	023837		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000705			146.83
11/13/20	CD0681	023838		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000706			356.98
11/13/20	CD0681	023839		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000707			19.23
11/13/20	CD0681	023840		MONEY CONNECTION > PAYMENT OF CLAIM 000708			312.24
11/13/20	CD0681	023841		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000709			31,212.30
11/13/20	CD0681	023842		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000710			390.00
11/13/20	CD0681	023843		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000711			25,785.01
11/13/20	CD0681	023844		R & R FINANCIAL > PAYMENT OF CLAIM 000712			243.50
11/13/20	CD0681	023845		RENASANT BANK > PAYMENT OF CLAIM 000713			710.00
11/13/20	CD0681	023846		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000714			97.00
11/13/20	CD0681	023847		STATE TAX COMMISSION > PAYMENT OF CLAIM 000715			3,033.00
11/13/20	CD0681	023848		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000716			612.50
11/13/20	CD0681	023849		UNITED HEALTHCARE > PAYMENT OF CLAIM 000717			873.50
11/13/20	CD0681	201113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201113			70,541.21
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,236.29	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,659.89	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,033.00	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,678.55	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,541.21	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,617.82	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.83	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.45	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		873.50	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.24	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,659.89	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,106.46	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		34,422.90	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		72,436.47	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		358.00	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		17,617.86	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		14,653.33	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		5,212.00	
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		29,870.90	

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11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER		612.50	
11/24/20	RC2021	025741		CONSTABLE> RETIREMENT		49.50	
11/25/20	RC2021	025740		CHANCERY CLERK> RETIREMENT		1,568.18	
11/30/20	CD0681	023850		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000832			104.81
11/30/20	CD0681	023851		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000833			17,617.86
11/30/20	CD0681	023852		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000834			14,653.33
11/30/20	CD0681	023853		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000835			200.01
11/30/20	CD0681	023854		CRDU > PAYMENT OF CLAIM 000836			114.50
11/30/20	CD0681	023855		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000837			146.83
11/30/20	CD0681	023856		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000838			356.98
11/30/20	CD0681	023857		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000839			19.23
11/30/20	CD0681	023858		MONEY CONNECTION > PAYMENT OF CLAIM 000840			312.24
11/30/20	CD0681	023859		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000841			31,212.30
11/30/20	CD0681	023860		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000842			390.00
11/30/20	CD0681	023861		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000843			29,870.90
11/30/20	CD0681	023862		R & R FINANCIAL > PAYMENT OF CLAIM 000844			243.50
11/30/20	CD0681	023863		RENASANT BANK > PAYMENT OF CLAIM 000845			710.00
11/30/20	CD0681	023864		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000846			97.00
11/30/20	CD0681	023865		STATE TAX COMMISSION > PAYMENT OF CLAIM 000847			5,212.00
11/30/20	CD0681	023866		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000848			612.50
11/30/20	CD0681	023867		UNITED HEALTHCARE > PAYMENT OF CLAIM 000849			873.50
11/30/20	CD0681	201130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201130			72,436.47
11/30/20	RC2021	025742		BANCORPSOUTH> INTEREST		152.76	
11/30/20	SJ2021	NOV-002		RETIREMENT> ADJ FOR NOV PAYROLL DEDUCTIONS			.22
12/01/20	SJ2021	DEC-001		CHANCERY CLERK & CONSTABLE> RETIREMENT			1,617.68
				CHANCERY CLERK (1568.18) & CONSTABLE (49.50) RETIREMENT			
12/15/20	CD0681	023869		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001128			104.81
12/15/20	CD0681	023870		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001129			17,738.64
12/15/20	CD0681	023871		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001130			7,656.24
12/15/20	CD0681	023872		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001131			200.01
12/15/20	CD0681	023873		CRDU > PAYMENT OF CLAIM 001132			114.50
12/15/20	CD0681	023874		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001133			144.57
12/15/20	CD0681	023875		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001134			356.98
12/15/20	CD0681	023876		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001135			19.23
12/15/20	CD0681	023877		MONEY CONNECTION > PAYMENT OF CLAIM 001136			312.24
12/15/20	CD0681	023878		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001137			30,611.39
12/15/20	CD0681	023879		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001138			390.00
12/15/20	CD0681	023880		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001139			28,026.87
12/15/20	CD0681	023881		R & R FINANCIAL > PAYMENT OF CLAIM 001140			204.50
12/15/20	CD0681	023882		RENASANT BANK > PAYMENT OF CLAIM 001141			710.00
12/15/20	CD0681	023883		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001142			97.00
12/15/20	CD0681	023884		STATE TAX COMMISSION > PAYMENT OF CLAIM 001143			3,650.00
12/15/20	CD0681	023885		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001144			612.50
12/15/20	CD0681	023886		UNITED HEALTHCARE > PAYMENT OF CLAIM 001145			832.56
12/15/20	CD0681	201215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201215			82,419.90
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,656.24	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,869.32	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,650.00	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,442.85	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,419.90	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	

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12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.57	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.45	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		832.56	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.24	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.50	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,869.32	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,584.02	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		33,736.54	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		70,660.67	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		426.74	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		15,272.30	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		5,978.80	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		3,002.00	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		25,521.57	
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER		612.50	
12/30/20	RC2021	025799		CHANCERY CLERK> RETIREMENT		1,000.58	
12/30/20	RC2021	025800		CONSTABLES> RETIREMENT		64.35	
12/31/20	CD0681	023888		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001199			104.81
12/31/20	CD0681	023889		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001200			15,272.30
12/31/20	CD0681	023890		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001201			5,978.80
12/31/20	CD0681	023891		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001202			200.01
12/31/20	CD0681	023892		CRDU > PAYMENT OF CLAIM 001203			114.50
12/31/20	CD0681	023893		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001204			144.57
12/31/20	CD0681	023894		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001205			383.47
12/31/20	CD0681	023895		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001206			19.23
12/31/20	CD0681	023896		MONEY CONNECTION > PAYMENT OF CLAIM 001207			312.24
12/31/20	CD0681	023897		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001208			30,611.39
12/31/20	CD0681	023898		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001209			390.00
12/31/20	CD0681	023899		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001210			25,521.57
12/31/20	CD0681	023900		R & R FINANCIAL > PAYMENT OF CLAIM 001211			243.50
12/31/20	CD0681	023901		RENASANT BANK > PAYMENT OF CLAIM 001212			710.00
12/31/20	CD0681	023902		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001213			97.00
12/31/20	CD0681	023903		STATE TAX COMMISSION > PAYMENT OF CLAIM 001214			3,002.00
12/31/20	CD0681	023904		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001215			612.50
12/31/20	CD0681	023905		UNITED HEALTHCARE > PAYMENT OF CLAIM 001216			832.56
12/31/20	CD0681	201231		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201231			70,660.67
12/31/20	RC2021	025798		BANCORPSOUTH> INTEREST		166.96	
12/31/20	SJ2021	DEC-002		RETIREMENT> ADJ FOR DECEMBER RETIREMENT		.04	
01/04/21	CD0681	210104		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210104			306.23
01/05/21	SJ2021	JAN-001		CHANCERY CLERK & CONSTABLE> RETIREMENT			1,064.93
				CHANCERY CLERK (1000.58) & CONSTABLE (64.35) RETIREMENT			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		33,881.98	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		72,337.38	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		670.24	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		15,913.22	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		7,273.07	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		3,482.00	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		26,745.98	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS		612.50	
01/15/21	CD0681	023907		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001408			104.81
01/15/21	CD0681	023908		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001409			15,913.22
01/15/21	CD0681	023909		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001410			7,273.07
01/15/21	CD0681	023910		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001411			200.01
01/15/21	CD0681	023911		CRDU > PAYMENT OF CLAIM 001412			114.50
01/15/21	CD0681	023912		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001413			146.83
01/15/21	CD0681	023913		HARBOR FINANCIAL > PAYMENT OF CLAIM 001414			243.50
01/15/21	CD0681	023914		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001415			370.23
01/15/21	CD0681	023915		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001416			19.23
01/15/21	CD0681	023916		MONEY CONNECTION > PAYMENT OF CLAIM 001417			312.24
01/15/21	CD0681	023917		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001418			31,011.31
01/15/21	CD0681	023918		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001419			390.00
01/15/21	CD0681	023919		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001420			26,745.98
01/15/21	CD0681	023920		RENASANT BANK > PAYMENT OF CLAIM 001421			710.00
01/15/21	CD0681	023921		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001422			97.00
01/15/21	CD0681	023922		STATE TAX COMMISSION > PAYMENT OF CLAIM 001423			3,482.00
01/15/21	CD0681	023923		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001424			612.50
01/15/21	CD0681	023924		UNITED HEALTHCARE > PAYMENT OF CLAIM 001425			832.56
01/15/21	CD0681	210115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210115			72,031.15
01/28/21	RC2021	025871		CONSTABLE> RETIREMENT		105.06	
01/29/21	CD0681	023925		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001514			104.81
01/29/21	CD0681	023926		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001515			15,802.58
01/29/21	CD0681	023927		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001516			6,318.33
01/29/21	CD0681	023928		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001517			200.01
01/29/21	CD0681	023929		CRDU > PAYMENT OF CLAIM 001518			114.50
01/29/21	CD0681	023930		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001519			144.57
01/29/21	CD0681	023931		HARBOR FINANCIAL > PAYMENT OF CLAIM 001520			243.50
01/29/21	CD0681	023932		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001521			370.23
01/29/21	CD0681	023933		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001522			19.23
01/29/21	CD0681	023934		MONEY CONNECTION > PAYMENT OF CLAIM 001523			312.24
01/29/21	CD0681	023935		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001524			30,611.39
01/29/21	CD0681	023936		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001525			390.00
01/29/21	CD0681	023937		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001526			26,503.29
01/29/21	CD0681	023938		RENASANT BANK > PAYMENT OF CLAIM 001527			710.00
01/29/21	CD0681	023939		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001528			97.00
01/29/21	CD0681	023940		STATE TAX COMMISSION > PAYMENT OF CLAIM 001529			3,134.00
01/29/21	CD0681	023941		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001530			612.50
01/29/21	CD0681	023942		UNITED HEALTHCARE > PAYMENT OF CLAIM 001531			832.56
01/29/21	CD0681	210129		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210129			73,068.48
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,318.33	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,901.29	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,134.00	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,909.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,068.48	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.57	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		832.56	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.24	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,901.29	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,553.48	
01/29/21	RC2021	025869		BANCORPSOUTH> INTEREST		146.13	
01/29/21	RC2021	025870		CHANCERY CLERK> RETIREMENT		2,822.18	
01/31/21	SJ2021	JAN-002		RETIREMENT> TO ADJ JANUARY RETIREMENT		.04	
02/02/21	SJ2021	FEB-001		CHANCERY CLERK & CONSTABLE> RETIREMENT CONTRIBUTION			2,927.24
				CHANCERY CLERK (2822.18) & CONSTABLE (105.06)			
02/12/21	CD0681	023944		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001777			104.81
02/12/21	CD0681	023945		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001778			16,949.72
02/12/21	CD0681	023946		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001779			9,263.19
02/12/21	CD0681	023947		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001780			200.01
02/12/21	CD0681	023948		CRDU > PAYMENT OF CLAIM 001781			114.50
02/12/21	CD0681	023949		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001782			144.57
02/12/21	CD0681	023950		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 001783			55.12
02/12/21	CD0681	023951		HARBOR FINANCIAL > PAYMENT OF CLAIM 001784			243.50
02/12/21	CD0681	023952		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001785			370.23
02/12/21	CD0681	023953		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001786			19.23
02/12/21	CD0681	023954		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001787			30,611.39
02/12/21	CD0681	023955		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001788			390.00
02/12/21	CD0681	023956		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001789			28,375.44
02/12/21	CD0681	023957		RENASANT BANK > PAYMENT OF CLAIM 001790			710.00
02/12/21	CD0681	023958		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001791			97.00
02/12/21	CD0681	023959		STATE TAX COMMISSION > PAYMENT OF CLAIM 001792			3,993.00
02/12/21	CD0681	023960		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001793			612.50
02/12/21	CD0681	023961		UNITED HEALTHCARE > PAYMENT OF CLAIM 001794			811.97
02/12/21	CD0681	210212		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210212			75,814.60
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,263.19	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,474.86	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,993.00	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,561.67	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,814.60	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	

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02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.57	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.12	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,474.86	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,813.77	
02/24/21	RC2021	025924		CONSTABLE> RETIREMENT		106.15	
02/26/21	CD0681	023963		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001865			104.81
02/26/21	CD0681	023964		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001866			16,675.94
02/26/21	CD0681	023965		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001867			10,259.85
02/26/21	CD0681	023966		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001868			200.01
02/26/21	CD0681	023967		CRDU > PAYMENT OF CLAIM 001869			114.50
02/26/21	CD0681	023968		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001870			142.31
02/26/21	CD0681	023969		HARBOR FINANCIAL > PAYMENT OF CLAIM 001871			243.50
02/26/21	CD0681	023970		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001872			370.23
02/26/21	CD0681	023971		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001873			19.23
02/26/21	CD0681	023972		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001874			30,211.47
02/26/21	CD0681	023973		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001875			390.00
02/26/21	CD0681	023974		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001876			27,122.24
02/26/21	CD0681	023975		RENASANT BANK > PAYMENT OF CLAIM 001877			710.00
02/26/21	CD0681	023976		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001878			97.00
02/26/21	CD0681	023977		STATE TAX COMMISSION > PAYMENT OF CLAIM 001879			4,234.00
02/26/21	CD0681	023978		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001880			612.50
02/26/21	CD0681	023979		UNITED HEALTHCARE > PAYMENT OF CLAIM 001881			811.97
02/26/21	CD0681	210226		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210226			73,420.09
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,259.85	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,337.97	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,234.00	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,120.78	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,420.09	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,794.64	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.31	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	

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02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,337.97	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,961.44	
02/26/21	RC2021	025923		CHANCERY CLERK> RETIREMENT		1,317.38	
02/28/21	RC2021	025922		BANCORPSOUTH> INTEREST		166.35	
02/28/21	SJ2021	FEB-002		RETIREMENT> TO ADJUST RETIREMENT CONTRIBUTIO		.06	
03/04/21	SJ2021	MAR-002		CHANCERY CLERK & CONSTABLE> RETIREMENT CONTRIBUTIONS			1,423.53
				CHANCERY CLERK (1317.38) & CONSTABLE (106.15)			
03/15/21	CD0681	023980		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002098			104.81
03/15/21	CD0681	023981		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002099			15,568.12
03/15/21	CD0681	023982		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002100			6,516.81
03/15/21	CD0681	023983		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002101			200.01
03/15/21	CD0681	023984		CRDU > PAYMENT OF CLAIM 002102			114.50
03/15/21	CD0681	023985		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002103			142.31
03/15/21	CD0681	023986		HARBOR FINANCIAL > PAYMENT OF CLAIM 002104			188.63
03/15/21	CD0681	023987		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002105			370.23
03/15/21	CD0681	023988		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002106			19.23
03/15/21	CD0681	023989		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002107			30,211.47
03/15/21	CD0681	023990		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002108			390.00
03/15/21	CD0681	023991		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002109			26,293.64
03/15/21	CD0681	023992		RENASANT BANK > PAYMENT OF CLAIM 002110			710.00
03/15/21	CD0681	023993		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002111			97.00
03/15/21	CD0681	023994		STATE TAX COMMISSION > PAYMENT OF CLAIM 002112			3,178.00
03/15/21	CD0681	023995		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002113			612.50
03/15/21	CD0681	023996		UNITED HEALTHCARE > PAYMENT OF CLAIM 002114			811.97
03/15/21	CD0681	210315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210315			71,856.29
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,516.81	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,784.06	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,178.00	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,851.96	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,856.29	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,794.64	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.31	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.63	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,784.06	

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03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,441.68	
03/30/21	RC2021	026005		CHANCERY CLERK> RETIREMENT		2,452.58	
03/30/21	RC2021	026006		CONSTABLE> RETIREMENT		99.55	
03/31/21	CD0681	023997		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002255			104.81
03/31/21	CD0681	023998		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002256			15,209.42
03/31/21	CD0681	023999		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002257			6,061.44
03/31/21	CD0681	024000		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002258			200.01
03/31/21	CD0681	024001		CRDU > PAYMENT OF CLAIM 002259			114.50
03/31/21	CD0681	024002		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002260			146.83
03/31/21	CD0681	024003		HARBOR FINANCIAL > PAYMENT OF CLAIM 002261			140.30
03/31/21	CD0681	024004		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002262			370.23
03/31/21	CD0681	024005		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002263			19.23
03/31/21	CD0681	024006		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 002264			265.20
03/31/21	CD0681	024007		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002265			31,011.31
03/31/21	CD0681	024008		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002266			390.00
03/31/21	CD0681	024009		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002267			25,414.90
03/31/21	CD0681	024010		RENASANT BANK > PAYMENT OF CLAIM 002268			710.00
03/31/21	CD0681	024011		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002269			97.00
03/31/21	CD0681	024012		STATE TAX COMMISSION > PAYMENT OF CLAIM 002270			3,022.00
03/31/21	CD0681	024013		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002271			612.50
03/31/21	CD0681	024014		UNITED HEALTHCARE > PAYMENT OF CLAIM 002272			811.97
03/31/21	CD0681	210331		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210331			70,399.12
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,061.44	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,604.71	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,022.00	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,538.73	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,399.12	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.83	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.20	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.30	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,604.71	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,836.15	
03/31/21	RC2021	026004		BANCORPSOUTH> INTEREST		157.22	
03/31/21	SJ2021	MAR-003		PAYROLL> TO ADJUST MARCH RETIREMENT CONTR		.44	
04/02/21	SJ2021	APR-001		CHANCERY CLERK & CONSTABLE> RETIREMENT			2,552.13
04/15/21	CD0681	024015		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002543			104.81
04/15/21	CD0681	024016		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002544			15,574.32

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04/15/21	CD0681	024017		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002545			6,707.56
04/15/21	CD0681	024018		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002546			200.01
04/15/21	CD0681	024019		CRDU > PAYMENT OF CLAIM 002547			114.50
04/15/21	CD0681	024020		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002548			146.83
04/15/21	CD0681	024021		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 002549			243.50
04/15/21	CD0681	024022		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002550			370.23
04/15/21	CD0681	024023		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002551			19.23
04/15/21	CD0681	024024		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 002552			265.20
04/15/21	CD0681	024025		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002553			31,212.30
04/15/21	CD0681	024026		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002554			390.00
04/15/21	CD0681	024027		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002555			26,269.04
04/15/21	CD0681	024028		RENASANT BANK > PAYMENT OF CLAIM 002556			710.00
04/15/21	CD0681	024029		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002557			97.00
04/15/21	CD0681	024030		STATE TAX COMMISSION > PAYMENT OF CLAIM 002558			3,276.00
04/15/21	CD0681	024031		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002559			612.50
04/15/21	CD0681	024032		UNITED HEALTHCARE > PAYMENT OF CLAIM 002560			811.97
04/15/21	CD0681	210415		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210415			71,305.39
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,707.56	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,787.16	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,276.00	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,831.70	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,305.39	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,617.82	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.83	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.20	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,787.16	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,437.34	
04/28/21	RC2021	026075		CONSTABLE> RETIREMENT		137.47	
04/29/21	RC2021	026074		CHANCERY CLERK> RETIREMENT		2,082.98	
04/30/21	CD0681	024033		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002645			104.81
04/30/21	CD0681	024034		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002646			15,549.42
04/30/21	CD0681	024035		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002647			6,296.54
04/30/21	CD0681	024036		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002648			200.01
04/30/21	CD0681	024037		CRDU > PAYMENT OF CLAIM 002649			114.50
04/30/21	CD0681	024038		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002650			144.57
04/30/21	CD0681	024039		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 002651			243.50
04/30/21	CD0681	024040		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002652			370.23
04/30/21	CD0681	024041		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002653			19.23

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04/30/21	CD0681	024042		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 002654			265.20
04/30/21	CD0681	024043		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002655			30,611.39
04/30/21	CD0681	024044		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002656			390.00
04/30/21	CD0681	024045		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002657			26,012.47
04/30/21	CD0681	024046		RENASANT BANK > PAYMENT OF CLAIM 002658			710.00
04/30/21	CD0681	024047		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002659			97.00
04/30/21	CD0681	024048		STATE TAX COMMISSION > PAYMENT OF CLAIM 002660			3,043.00
04/30/21	CD0681	024049		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002661			612.50
04/30/21	CD0681	024050		UNITED HEALTHCARE > PAYMENT OF CLAIM 002662			811.97
04/30/21	CD0681	210430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210430			71,900.18
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,296.54	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,774.71	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,043.00	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,730.59	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,900.18	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.57	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.70	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.53	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.81	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.20	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,774.71	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,241.86	
04/30/21	RC2021	026073		BANCORPSOUTH> INTEREST		158.27	
04/30/21	SJ2021	APR-002		PAYROLL> TO ADJUST APR RETIREMENT CONTRIB		.05	
05/03/21	SJ2021	MAY-003		CHANCERY CLERK AND CONSTABLE> RETIREMENT			2,220.45
05/14/21	CD0681	024051		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002912			200.04
05/14/21	CD0681	024052		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002913			16,444.64
05/14/21	CD0681	024053		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002914			7,067.43
05/14/21	CD0681	024054		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002915			200.01
05/14/21	CD0681	024055		CRDU > PAYMENT OF CLAIM 002916			114.50
05/14/21	CD0681	024056		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002917			151.35
05/14/21	CD0681	024057		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 002918			243.50
05/14/21	CD0681	024058		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002919			505.30
05/14/21	CD0681	024059		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002920			19.23
05/14/21	CD0681	024060		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 002921			265.20
05/14/21	CD0681	024061		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002922			31,811.15
05/14/21	CD0681	024062		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002923			390.00
05/14/21	CD0681	024063		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002924			27,444.96
05/14/21	CD0681	024064		RENASANT BANK > PAYMENT OF CLAIM 002925			710.00

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05/14/21	CD0681	024065		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002926			97.00
05/14/21	CD0681	024066		STATE TAX COMMISSION > PAYMENT OF CLAIM 002927			3,316.00
05/14/21	CD0681	024067		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002928			612.50
05/14/21	CD0681	024068		UNITED HEALTHCARE > PAYMENT OF CLAIM 002929			811.97
05/14/21	CD0681	210514		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210514			75,527.58
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,067.43	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,222.32	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,316.00	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,232.59	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,527.58	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,394.32	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.35	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.27	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.04	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.20	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,222.32	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,212.37	
05/26/21	RC2021	026137		CONSTABLE> RETIREMENT		116.63	
05/27/21	RC2021	026138		CHANCERY CLERK> RETIREMENT		1,911.38	
05/28/21	CD0681	024069		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003003			200.04
05/28/21	CD0681	024070		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003004			15,342.90
05/28/21	CD0681	024071		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003005			6,041.19
05/28/21	CD0681	024072		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003006			200.01
05/28/21	CD0681	024073		CRDU > PAYMENT OF CLAIM 003007			114.50
05/28/21	CD0681	024074		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003008			151.35
05/28/21	CD0681	024075		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 003009			243.50
05/28/21	CD0681	024076		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003010			510.82
05/28/21	CD0681	024077		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003011			19.23
05/28/21	CD0681	024078		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 003012			133.85
05/28/21	CD0681	024079		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003013			31,811.15
05/28/21	CD0681	024080		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003014			390.00
05/28/21	CD0681	024081		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003015			25,784.07
05/28/21	CD0681	024082		RENASANT BANK > PAYMENT OF CLAIM 003016			710.00
05/28/21	CD0681	024083		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003017			97.00
05/28/21	CD0681	024084		STATE TAX COMMISSION > PAYMENT OF CLAIM 003018			2,984.00
05/28/21	CD0681	024085		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003019			612.50
05/28/21	CD0681	024086		UNITED HEALTHCARE > PAYMENT OF CLAIM 003020			853.14
05/28/21	CD0681	210528		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210528			70,900.24
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,041.19	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,671.45	

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05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,984.00	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,652.72	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,900.24	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,394.32	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.35	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.79	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.14	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.04	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.85	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,671.45	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,091.33	
05/31/21	RC2021	026136		BANCORPSOUTH> INTEREST		177.96	
05/31/21	SJ2021	MAY-004		PAYROLL> TO ADJUST MAY RETIREMENT CONTRIB		.45	
06/02/21	SJ2021	JUNE-001		CHANCERY AND CONSTABLE> RETIREMENT			2,028.01
06/15/21	CD0681	024088		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003340			157.03
06/15/21	CD0681	024089		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003341			16,675.26
06/15/21	CD0681	024090		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003342			7,183.90
06/15/21	CD0681	024091		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003343			200.01
06/15/21	CD0681	024092		CRDU > PAYMENT OF CLAIM 003344			114.50
06/15/21	CD0681	024093		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003345			149.09
06/15/21	CD0681	024094		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 003346			243.50
06/15/21	CD0681	024095		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003347			514.32
06/15/21	CD0681	024096		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003348			19.23
06/15/21	CD0681	024097		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003349			31,411.23
06/15/21	CD0681	024098		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003350			390.00
06/15/21	CD0681	024099		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003351			28,186.99
06/15/21	CD0681	024100		RENASANT BANK > PAYMENT OF CLAIM 003352			710.00
06/15/21	CD0681	024101		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003353			97.00
06/15/21	CD0681	024102		STATE TAX COMMISSION > PAYMENT OF CLAIM 003354			3,400.00
06/15/21	CD0681	024103		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003355			612.50
06/15/21	CD0681	024104		UNITED HEALTHCARE > PAYMENT OF CLAIM 003356			811.97
06/15/21	CD0681	210615		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210615			76,765.36
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,183.90	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,337.63	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,400.00	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,485.57	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,765.36	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	

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06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,994.40	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.09	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.29	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.50	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,337.63	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,701.42	
06/30/21	CD0681	024105		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003409			157.03
06/30/21	CD0681	024106		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003410			15,253.84
06/30/21	CD0681	024107		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003411			6,144.52
06/30/21	CD0681	024108		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003412			200.01
06/30/21	CD0681	024109		CRDU > PAYMENT OF CLAIM 003413			114.50
06/30/21	CD0681	024110		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003414			149.09
06/30/21	CD0681	024111		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 003415			80.17
06/30/21	CD0681	024112		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003416			514.32
06/30/21	CD0681	024113		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003417			19.23
06/30/21	CD0681	024114		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003418			310.00
06/30/21	CD0681	024115		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003419			31,411.23
06/30/21	CD0681	024116		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003420			390.00
06/30/21	CD0681	024117		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003421			25,240.94
06/30/21	CD0681	024118		RENASANT BANK > PAYMENT OF CLAIM 003422			710.00
06/30/21	CD0681	024119		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003423			97.00
06/30/21	CD0681	024120		STATE TAX COMMISSION > PAYMENT OF CLAIM 003424			2,964.00
06/30/21	CD0681	024121		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003425			612.50
06/30/21	CD0681	024122		UNITED HEALTHCARE > PAYMENT OF CLAIM 003426			811.97
06/30/21	CD0681	210630		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210630			70,532.40
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,144.52	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,626.92	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,964.00	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,467.58	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,532.40	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,994.40	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.09	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.29	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.97	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	

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06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.17	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.00	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,626.92	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,733.34		
06/30/21	RC2021	026203		BANCORPSOUTH> INTEREST		161.70	
06/30/21	RC2021	026205		CHANCERY CLERK> RETIREMENT		1,647.38	
06/30/21	SJ2021	JUNE-002		PAYROLL> TO ADJUST JUNE RETIREMENT CONTRI		.03	
07/02/21	RC2021	026271		CONSTABLE> RETIREMENT (JUNE 2021)		123.75	
07/15/21	CD0681	024123		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003691			157.03
07/15/21	CD0681	024124		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003692			15,429.84
07/15/21	CD0681	024125		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003693			6,355.75
07/15/21	CD0681	024126		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003694			200.01
07/15/21	CD0681	024127		CRDU > PAYMENT OF CLAIM 003695			114.50
07/15/21	CD0681	024128		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003696			147.62
07/15/21	CD0681	024129		FIRST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 003697			80.17
07/15/21	CD0681	024130		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003698			514.32
07/15/21	CD0681	024131		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003699			19.23
07/15/21	CD0681	024132		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003700			310.00
07/15/21	CD0681	024133		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003701			31,011.31
07/15/21	CD0681	024134		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003702			140.00
07/15/21	CD0681	024135		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003703			25,671.96
07/15/21	CD0681	024136		RENASANT BANK > PAYMENT OF CLAIM 003704			710.00
07/15/21	CD0681	024137		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003705			97.00
07/15/21	CD0681	024138		STATE TAX COMMISSION > PAYMENT OF CLAIM 003706			3,048.00
07/15/21	CD0681	024139		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003707			612.50
07/15/21	CD0681	024140		UNITED HEALTHCARE > PAYMENT OF CLAIM 003708			828.17
07/15/21	CD0681	210715		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210715			71,403.95
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,355.75	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,714.92	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,048.00	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,628.15	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	71,403.95		
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	27,594.48		
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.62	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.29	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		828.17	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.17	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.00	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,714.92	

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07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,043.81	
07/22/21	CD0681	024129 A		FIRST FRANKLIN FINANCIAL > VOIDING OF CLAIM 003697		80.17	
07/28/21	RC2021	026272		CONSTABLE> RETIREMENT (JULY 2021)		71.50	
07/28/21	RC2021	026273		CHANCERY CLERK> RETIREMENT		1,462.58	
07/28/21	SJ2021	JULY-002		CONSTABLE & CHANCERY CLERK> RETIREMENT			1,771.13
07/30/21	CD0681	024141		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003774			157.03
07/30/21	CD0681	024142		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003775			16,069.02
07/30/21	CD0681	024143		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003776			7,857.88
07/30/21	CD0681	024144		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003777			200.01
07/30/21	CD0681	024145		CRDU > PAYMENT OF CLAIM 003778			114.50
07/30/21	CD0681	024146		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003779			145.36
07/30/21	CD0681	024147		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003780			514.07
07/30/21	CD0681	024148		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003781			19.23
07/30/21	CD0681	024149		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003782			310.00
07/30/21	CD0681	024150		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003783			30,611.39
07/30/21	CD0681	024151		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003784			140.00
07/30/21	CD0681	024152		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003785			26,110.52
07/30/21	CD0681	024153		RENASANT BANK > PAYMENT OF CLAIM 003786			710.00
07/30/21	CD0681	024154		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003787			97.00
07/30/21	CD0681	024155		STATE TAX COMMISSION > PAYMENT OF CLAIM 003788			4,032.00
07/30/21	CD0681	024156		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003789			612.50
07/30/21	CD0681	024157		UNITED HEALTHCARE > PAYMENT OF CLAIM 003790			855.79
07/30/21	CD0681	210730		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210730			72,692.88
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,857.88	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,034.51	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,032.00	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,764.01	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,692.88	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.36	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		710.00	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.04	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		855.79	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.00	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,034.51	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,306.49	
07/31/21	RC2021	026270		BANCORPSOUTH> INTERST		178.91	
07/31/21	SJ2021	JULY-003		PAYROLL> TO ADJUST JULY RETIREMENT CONTRI		.03	
08/03/21	SJ2021	AUG-001		PAYROLL> CHANCERY CLERK AND CONSTABLE RET			1,534.08
08/11/21	RC2021	026286		GLOBE LIFE> REFUND FOR JIMMY WIYGUL		13.29	
08/11/21	RC2021	026287		AFLAC> REFUND TO JACQUELINE THORNTON		38.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		34,775.71	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		71,557.87	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		628.65	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		310.00	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		15,725.62	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		6,627.74	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		3,131.00	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		26,538.12	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS		612.50	
08/13/21	CD0681	024158		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004046			157.03
08/13/21	CD0681	024159		ALLIANCE COLLECTION SERVICES I> PAYMENT OF CLAIM 004047			270.15
08/13/21	CD0681	024160		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004048			15,725.62
08/13/21	CD0681	024161		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004049			6,627.74
08/13/21	CD0681	024162		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004050			200.01
08/13/21	CD0681	024163		CRDU > PAYMENT OF CLAIM 004051			358.50
08/13/21	CD0681	024164		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004052			151.57
08/13/21	CD0681	024165		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004053			514.07
08/13/21	CD0681	024166		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004054			19.23
08/13/21	CD0681	024167		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004055			310.00
08/13/21	CD0681	024168		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004056			206.26
08/13/21	CD0681	024169		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004057			31,612.22
08/13/21	CD0681	024170		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004058			140.00
08/13/21	CD0681	024171		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004059			26,538.12
08/13/21	CD0681	024172		RENASANT BANK > PAYMENT OF CLAIM 004060			710.00
08/13/21	CD0681	024173		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004061			97.00
08/13/21	CD0681	024174		STATE TAX COMMISSION > PAYMENT OF CLAIM 004062			3,131.00
08/13/21	CD0681	024175		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004063			612.50
08/13/21	CD0681	024176		UNITED HEALTHCARE > PAYMENT OF CLAIM 004064			968.32
08/13/21	CD0681	210813		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210813			71,557.87
08/13/21	CD0681	210813	A	CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210813			288.26
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.64	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.00	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.34	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.26	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.64	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.59	
08/27/21	RC2021	026345		CONSTABLE> RETIREMENT (AUGUST 2021)		79.20	
08/27/21	RC2021	026346		CHANCERY CLERK> RETIREMENT (AUGUST 2021)		1,251.38	
08/31/21	CD0681	024178		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004203			157.03
08/31/21	CD0681	024179		ALLIANCE COLLECTION SERVICES I> PAYMENT OF CLAIM 004204			270.15
08/31/21	CD0681	024180		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004205			16,324.86
08/31/21	CD0681	024181		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004206			7,437.93
08/31/21	CD0681	024182		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004207			200.01
08/31/21	CD0681	024183		CRDU > PAYMENT OF CLAIM 004208			358.50
08/31/21	CD0681	024184		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004209			151.57
08/31/21	CD0681	024185		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004210			514.07
08/31/21	CD0681	024186		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004211			19.23
08/31/21	CD0681	024187		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004212			310.00
08/31/21	CD0681	024188		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004213			165.00
08/31/21	CD0681	024189		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004214			31,612.22
08/31/21	CD0681	024190		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004215			140.00

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08/31/21	CD0681	024191		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004216			27,437.82
08/31/21	CD0681	024192		RENASANT BANK > PAYMENT OF CLAIM 004217			560.00
08/31/21	CD0681	024193		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004218			97.00
08/31/21	CD0681	024194		STATE TAX COMMISSION > PAYMENT OF CLAIM 004219			3,278.00
08/31/21	CD0681	024195		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004220			612.50
08/31/21	CD0681	024196		UNITED HEALTHCARE > PAYMENT OF CLAIM 004221			968.32
08/31/21	CD0681	024197		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004223			53.28
08/31/21	CD0681	024198		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004224			91.93
08/31/21	CD0681	024199		STATE TAX COMMISSION > PAYMENT OF CLAIM 004225			2.00
08/31/21	CD0681	210831		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210831			74,115.62
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,437.93	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,162.43	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,278.00	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,216.51	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,115.62	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,994.40	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.57	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.04	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.32	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.15	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.00	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,162.43	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,181.29	
08/31/21	RC2021	026344		BANCORPSOUTH> INTEREST		187.17	
08/31/21	SJ2021	AUG-002		PAYROLL> TO ADJUST AUGUST RETIREMENT CONT			.04
08/31/21	SJ2021	AUG-003		PAYROLL> TO CORRECT AUG-002 GEN.JOURNAL E		.08	
09/02/21	RC2021	026413B		PAYROLL CLEARING> PAYROLL TRANSFERS		288.26	
09/02/21	RC2021	026413B		PAYROLL CLEARING> PAYROLL TRANSFERS		53.28	
09/02/21	RC2021	026413B		PAYROLL CLEARING> PAYROLL TRANSFERS		2.00	
09/02/21	RC2021	026413B		PAYROLL CLEARING> PAYROLL TRANSFERS		91.93	
09/02/21	RC2021	026413C		PAYROLL CLEARING> PAYROLL TRANSFERS			288.26
09/02/21	RC2021	026413C		PAYROLL CLEARING> PAYROLL TRANSFERS			53.28
09/02/21	RC2021	026413C		PAYROLL CLEARING> PAYROLL TRANSFERS			2.00
09/02/21	RC2021	026413C		PAYROLL CLEARING> PAYROLL TRANSFERS			91.93
09/03/21	SJ2021	SEPT-002		STATE RETIREMENT> CHANCERY CLERK & CONSTABLE			1,330.58
09/03/21	SJ2021	SEPT-003		PAYROLL> TO ADJUST SEPT. RETIREMENT CONTR		.02	
09/15/21	CD0681	024200		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004523			157.03
09/15/21	CD0681	024201		ALLIANCE COLLECTION SERVICES I> PAYMENT OF CLAIM 004524			267.02

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09/15/21	CD0681	024202		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004525			18,200.22
09/15/21	CD0681	024203		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004526			8,414.33
09/15/21	CD0681	024204		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004527			200.01
09/15/21	CD0681	024205		CRDU > PAYMENT OF CLAIM 004528			114.50
09/15/21	CD0681	024206		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004529			149.31
09/15/21	CD0681	024207		LIBERTY NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004530			514.07
09/15/21	CD0681	024208		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004531			19.23
09/15/21	CD0681	024209		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004532			310.00
09/15/21	CD0681	024210		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004533			31,212.30
09/15/21	CD0681	024211		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004534			140.00
09/15/21	CD0681	024212		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004535			30,880.58
09/15/21	CD0681	024213		RENASANT BANK > PAYMENT OF CLAIM 004536			560.00
09/15/21	CD0681	024214		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004537			97.00
09/15/21	CD0681	024215		STATE TAX COMMISSION > PAYMENT OF CLAIM 004538			3,903.00
09/15/21	CD0681	024216		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004539			9,112.50
09/15/21	CD0681	024217		UNITED HEALTHCARE > PAYMENT OF CLAIM 004540			947.73
09/15/21	CD0681	210915		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210915			74,579.39
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,414.33	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,100.11	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,903.00	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,403.84	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,579.39	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,112.50	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.31	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.04	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		947.73	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.02	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.00	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,100.11	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,476.74	
09/16/21	CD0681	210916		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210916			750.77
09/28/21	RC2021	026412		CONSTABLE> RETIREMENT (SEPT. 2021)		102.30	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		34,728.67	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		71,862.37	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		358.50	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		15,637.90	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		6,259.63	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		3,039.00	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		25,745.02	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		587.50	

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09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS		562.00	
09/29/21	RC2021	026413		CHANCERY CLERK> RETIREMENT (SEPT. 2021)		1,251.38	
09/30/21	CD0681	024221		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004615			157.03
09/30/21	CD0681	024222		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004616			15,637.90
09/30/21	CD0681	024223		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004617			6,259.63
09/30/21	CD0681	024224		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004618			200.01
09/30/21	CD0681	024225		CRDU > PAYMENT OF CLAIM 004619			358.50
09/30/21	CD0681	024226		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004620			151.38
09/30/21	CD0681	024227		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004621			514.07
09/30/21	CD0681	024228		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004622			19.23
09/30/21	CD0681	024229		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004623			562.00
09/30/21	CD0681	024230		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004624			330.00
09/30/21	CD0681	024231		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004625			31,612.22
09/30/21	CD0681	024232		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004626			140.00
09/30/21	CD0681	024233		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004627			25,745.02
09/30/21	CD0681	024234		RENASANT BANK > PAYMENT OF CLAIM 004628			560.00
09/30/21	CD0681	024235		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004629			97.00
09/30/21	CD0681	024236		STATE TAX COMMISSION > PAYMENT OF CLAIM 004630			3,039.00
09/30/21	CD0681	024237		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004631			587.50
09/30/21	CD0681	024238		UNITED HEALTHCARE > PAYMENT OF CLAIM 004632			947.73
09/30/21	CD0681	210930		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210930			71,111.60
09/30/21	CD0681	210930 A		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210930			949.36
09/30/21	RC2021	026411		BANCORPSOUTH BANK> INTEREST		168.38	
BALANCE >>>					34,860.15	3,912,829.55	3,914,762.05

TOTAL ASSETS BALANCE >>> 34,860.15

681 000 100				CLAIMS PAYABLE			158,458.87
10/15/20	PY1521	0AD5135	285 23806	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
10/15/20	PY1975	0AD5123	284 23805	RENASANT BANK > RENASANT BANK		710.00	
10/15/20	PY2494	0AD5114	280 23801	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
10/15/20	PY2494	0AD5117	280 23801	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
10/15/20	PY2499	0AD5120	276 23797	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.83	
10/15/20	PY2822	0AD5138	278 23799	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
10/15/20	PY3874	0AD5129	288 23809	UNITED HEALTHCARE > UNITED HEALTHCARE		877.88	
10/15/20	PY4003	0AD5144	271 23792	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
10/15/20	PY4069	0AD5108	281 23802	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
10/15/20	PY4148	0AD5126	277 23798	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
10/15/20	PY4148	0AD5132	277 23798	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
10/15/20	PY4786	0AD5141	274 23795	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		214.51	
10/15/20	PY4790	0AD5150	283 23804	R & R FINANCIAL > R & R FINANCIAL		243.50	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.83
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			877.88
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			214.51
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
10/30/20	PY1521	0AR3138	427 23828	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
10/30/20	PY1975	0AR3126	426 23827	RENASANT BANK > RENASANT BANK		710.00	
10/30/20	PY2494	0AR3114	422 23823	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
10/30/20	PY2494	0AR3117	422 23823	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
10/30/20	PY2499	0AR3120	418 23819	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
10/30/20	PY2822	0AR3141	420 23821	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
10/30/20	PY3874	0AR3132	430 23831	UNITED HEALTHCARE > UNITED HEALTHCARE		873.50	
10/30/20	PY4003	0AR3147	413 23814	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
10/30/20	PY4069	0AR3108	423 23824	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
10/30/20	PY4148	0AR3129	419 23820	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		252.45	
10/30/20	PY4148	0AR3135	419 23820	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
10/30/20	PY4786	0AR3144	416 23817	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
10/30/20	PY4790	0AR3153	425 23826	R & R FINANCIAL > R & R FINANCIAL		243.50	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.57
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.45
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			873.50
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
11/13/20	PY1521	0BA8135	714 23846	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
11/13/20	PY1975	0BA8123	713 23845	RENASANT BANK > RENASANT BANK		710.00	
11/13/20	PY2494	0BA8114	709 23841	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,617.82	
11/13/20	PY2494	0BA8117	709 23841	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
11/13/20	PY2499	0BA8120	705 23837	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.83	
11/13/20	PY2822	0BA8138	707 23839	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
11/13/20	PY3874	0BA8129	717 23849	UNITED HEALTHCARE > UNITED HEALTHCARE		873.50	
11/13/20	PY4003	0BA8144	700 23832	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
11/13/20	PY4069	0BA8108	710 23842	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
11/13/20	PY4148	0BA8126	706 23838	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		252.45	
11/13/20	PY4148	0BA8132	706 23838	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
11/13/20	PY4786	0BA8141	703 23835	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
11/13/20	PY4790	0BA8150	712 23844	R & R FINANCIAL > R & R FINANCIAL		243.50	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,617.82
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.83
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.45
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			873.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER			34,422.90
11/30/20	PY1521	OBO7138	846 23864	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
11/30/20	PY1975	OBO7126	845 23863	RENASANT BANK > RENASANT BANK		710.00	
11/30/20	PY2494	OBO7114	841 23859	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,617.82	
11/30/20	PY2494	OBO7117	841 23859	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
11/30/20	PY2499	OBO7120	837 23855	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.83	
11/30/20	PY2822	OBO7141	839 23857	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
11/30/20	PY3874	OBO7132	849 23867	UNITED HEALTHCARE > UNITED HEALTHCARE		873.50	
11/30/20	PY4003	OBO7147	832 23850	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
11/30/20	PY4069	OBO7108	842 23860	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
11/30/20	PY4148	OBO7129	838 23856	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		252.45	
11/30/20	PY4148	OBO7135	838 23856	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		104.53	
11/30/20	PY4786	OBO7144	835 23853	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
11/30/20	PY4790	OBO7153	844 23862	R & R FINANCIAL > R & R FINANCIAL		243.50	
12/15/20	PY1521	OCA3135	1142 23883	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
12/15/20	PY1975	OCA3123	1141 23882	RENASANT BANK > RENASANT BANK		710.00	
12/15/20	PY2494	OCA3114	1137 23878	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
12/15/20	PY2494	OCA3117	1137 23878	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
12/15/20	PY2499	OCA3120	1133 23874	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
12/15/20	PY2822	OCA3138	1135 23876	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
12/15/20	PY3874	OCA3129	1145 23886	UNITED HEALTHCARE > UNITED HEALTHCARE		832.56	
12/15/20	PY4003	OCA3144	1128 23869	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
12/15/20	PY4069	OCA3108	1138 23879	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
12/15/20	PY4148	OCA3126	1134 23875	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		252.45	
12/15/20	PY4148	OCA3132	1134 23875	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		104.53	
12/15/20	PY4786	OCA3141	1131 23872	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
12/15/20	PY4790	OCA3150	1140 23881	R & R FINANCIAL > R & R FINANCIAL		204.50	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.57
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.45
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			832.56
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.50
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER			33,736.54
12/31/20	PY1521	OCM1138	1213 23902	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
12/31/20	PY1975	OCM1126	1212 23901	RENASANT BANK > RENASANT BANK		710.00	
12/31/20	PY2494	OCM1114	1208 23897	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
12/31/20	PY2494	OCM1117	1208 23897	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	

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12/31/20	PY2499	OCM1120	1204 23893	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
12/31/20	PY2822	OCM1141	1206 23895	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
12/31/20	PY3874	OCM1132	1216 23905	UNITED HEALTHCARE > UNITED HEALTHCARE		832.56	
12/31/20	PY4003	OCM1147	1199 23888	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
12/31/20	PY4069	OCM1108	1209 23898	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
12/31/20	PY4148	OCM1129	1205 23894	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		278.94	
12/31/20	PY4148	OCM1135	1205 23894	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
12/31/20	PY4786	OCM1144	1202 23891	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
12/31/20	PY4790	OCM1153	1211 23900	R & R FINANCIAL > R & R FINANCIAL		243.50	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS			33,881.98
01/15/21	PY1521	11C4135	1422 23921	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
01/15/21	PY1975	11C4123	1421 23920	RENASANT BANK > RENASANT BANK		710.00	
01/15/21	PY2494	11C4114	1418 23917	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,215.84		
01/15/21	PY2494	11C4117	1418 23917	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	27,194.56		
01/15/21	PY2494	1141021	1418 23917	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	200.99		
01/15/21	PY2494	1141024	1418 23917	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	399.92		
01/15/21	PY2499	11C4120	1413 23912	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
01/15/21	PY2499	1141027	1413 23912	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.26	
01/15/21	PY2822	11C4138	1416 23915	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
01/15/21	PY3874	11C4129	1425 23924	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
01/15/21	PY3874	1141018	1425 23924	UNITED HEALTHCARE > UNITED HEALTHCARE		20.59	
01/15/21	PY4003	11C4144	1408 23907	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
01/15/21	PY4069	11C4108	1419 23918	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
01/15/21	PY4148	11C4126	1415 23914	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
01/15/21	PY4148	11C4132	1415 23914	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
01/15/21	PY4786	11C4141	1411 23910	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
01/29/21	PY1521	11Q6138	1528 23939	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
01/29/21	PY1975	11Q6126	1527 23938	RENASANT BANK > RENASANT BANK		710.00	
01/29/21	PY2494	11Q6114	1524 23935	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,416.83		
01/29/21	PY2494	11Q6117	1524 23935	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	27,194.56		
01/29/21	PY2499	11Q6120	1519 23930	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
01/29/21	PY2822	11Q6141	1522 23933	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
01/29/21	PY3874	11Q6132	1531 23942	UNITED HEALTHCARE > UNITED HEALTHCARE		832.56	
01/29/21	PY4003	11Q6147	1514 23925	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
01/29/21	PY4069	11Q6108	1525 23936	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
01/29/21	PY4148	11Q6129	1521 23932	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
01/29/21	PY4148	11Q6135	1521 23932	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
01/29/21	PY4786	11Q6144	1517 23928	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.57
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			832.56
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
02/12/21	PY1521	1297135	1791 23958	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	

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02/12/21	PY1975	1297123	1790 23957	RENASANT BANK > RENASANT BANK		710.00	
02/12/21	PY2494	1297114	1787 23954	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
02/12/21	PY2494	1297117	1787 23954	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
02/12/21	PY2499	1297120	1782 23949	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
02/12/21	PY2822	1297138	1786 23953	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
02/12/21	PY3874	1297129	1794 23961	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
02/12/21	PY4003	1297144	1777 23944	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
02/12/21	PY4069	1297108	1788 23955	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
02/12/21	PY4148	1297126	1785 23952	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
02/12/21	PY4148	1297132	1785 23952	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
02/12/21	PY4786	1297141	1780 23947	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.57
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
02/26/21	PY1521	1208138	1878 23976	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
02/26/21	PY1975	1208126	1877 23975	RENASANT BANK > RENASANT BANK		710.00	
02/26/21	PY2494	1208114	1874 23972	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
02/26/21	PY2494	1208117	1874 23972	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		26,794.64	
02/26/21	PY2499	1208120	1870 23968	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		142.31	
02/26/21	PY2822	1208141	1873 23971	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
02/26/21	PY3874	1208132	1881 23979	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
02/26/21	PY4003	1208147	1865 23963	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
02/26/21	PY4069	1208108	1875 23973	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
02/26/21	PY4148	1208129	1872 23970	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
02/26/21	PY4148	1208135	1872 23970	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
02/26/21	PY4786	1208144	1868 23966	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,794.64
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.31
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
03/15/21	PY1521	13A5135	2111 23993	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
03/15/21	PY1975	13A5123	2110 23992	RENASANT BANK > RENASANT BANK		710.00	
03/15/21	PY2494	13A5114	2107 23989	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
03/15/21	PY2494	13A5117	2107 23989	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		26,794.64	

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03/15/21	PY2499	13A5120	2103	23985	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		142.31	
03/15/21	PY2822	13A5138	2106	23988	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
03/15/21	PY3874	13A5129	2114	23996	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
03/15/21	PY4003	13A5144	2098	23980	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
03/15/21	PY4069	13A5108	2108	23990	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
03/15/21	PY4148	13A5126	2105	23987	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
03/15/21	PY4148	13A5132	2105	23987	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
03/15/21	PY4786	13A5141	2101	23983	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,794.64
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.31
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
03/31/21	PY1521	13Q6138	2269	24011	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
03/31/21	PY1975	13Q6126	2268	24010	RENASANT BANK > RENASANT BANK		710.00	
03/31/21	PY2494	13Q6114	2265	24007	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
03/31/21	PY2494	13Q6117	2265	24007	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
03/31/21	PY2499	13Q6120	2260	24002	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.83	
03/31/21	PY2822	13Q6141	2263	24005	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
03/31/21	PY3874	13Q6132	2272	24014	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
03/31/21	PY4003	13Q6147	2255	23997	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
03/31/21	PY4069	13Q6108	2266	24008	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
03/31/21	PY4148	13Q6129	2262	24004	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
03/31/21	PY4148	13Q6135	2262	24004	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
03/31/21	PY4786	13Q6144	2258	24000	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.83
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
04/15/21	PY1521	14C1138	2557	24029	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
04/15/21	PY1975	14C1126	2556	24028	RENASANT BANK > RENASANT BANK		710.00	
04/15/21	PY2494	14C1117	2553	24025	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,617.82	
04/15/21	PY2494	14C1120	2553	24025	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
04/15/21	PY2499	14C1123	2548	24020	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.83	
04/15/21	PY2822	14C1141	2551	24023	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
04/15/21	PY3874	14C1132	2560	24032	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	

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04/15/21	PY4003	14C1147	2543	24015	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
04/15/21	PY4069	14C1111	2554	24026	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
04/15/21	PY4148	14C1129	2550	24022	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
04/15/21	PY4148	14C1135	2550	24022	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
04/15/21	PY4786	14C1144	2546	24018	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,617.82
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.83
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
04/30/21	PY1521	14R8138	2659	24047	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
04/30/21	PY1975	14R8126	2658	24046	RENASANT BANK > RENASANT BANK		710.00	
04/30/21	PY2494	14R8114	2655	24043	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
04/30/21	PY2494	14R8117	2655	24043	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
04/30/21	PY2499	14R8120	2650	24038	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		144.57	
04/30/21	PY2822	14R8141	2653	24041	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
04/30/21	PY3874	14R8132	2662	24050	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
04/30/21	PY4003	14R8147	2645	24033	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		104.81	
04/30/21	PY4069	14R8108	2656	24044	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
04/30/21	PY4148	14R8129	2652	24040	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		265.70	
04/30/21	PY4148	14R8135	2652	24040	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		104.53	
04/30/21	PY4786	14R8144	2648	24036	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.57
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.70
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.53
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.81
05/14/21	PY1521	15B5138	2926	24065	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
05/14/21	PY1975	15B5126	2925	24064	RENASANT BANK > RENASANT BANK		710.00	
05/14/21	PY2494	15B5117	2922	24061	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
05/14/21	PY2494	15B5120	2922	24061	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,394.32	
05/14/21	PY2499	15B5123	2917	24056	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.35	
05/14/21	PY2822	15B5141	2920	24059	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
05/14/21	PY3874	15B5132	2929	24068	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
05/14/21	PY4003	15B5147	2912	24051	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		200.04	
05/14/21	PY4069	15B5111	2923	24062	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
05/14/21	PY4148	15B5129	2919	24058	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		330.27	

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05/14/21	PY4148	15B5135	2919	24058	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
05/14/21	PY4786	15B5144	2915	24054	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,394.32
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.35
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.27
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.04
05/28/21	PY1521	15P7138	3017	24083	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
05/28/21	PY1975	15P7126	3016	24082	RENASANT BANK > RENASANT BANK		710.00	
05/28/21	PY2494	15P7114	3013	24079	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
05/28/21	PY2494	15P7117	3013	24079	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,394.32	
05/28/21	PY2499	15P7120	3008	24074	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.35	
05/28/21	PY2822	15P7141	3011	24077	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
05/28/21	PY3874	15P7132	3020	24086	UNITED HEALTHCARE > UNITED HEALTHCARE		853.14	
05/28/21	PY4003	15P7147	3003	24069	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		200.04	
05/28/21	PY4069	15P7108	3014	24080	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
05/28/21	PY4148	15P7129	3010	24076	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		335.79	
05/28/21	PY4148	15P7135	3010	24076	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
05/28/21	PY4786	15P7144	3006	24072	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,394.32
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.35
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.79
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.14
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.04
06/15/21	PY1521	16B8135	3353	24101	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
06/15/21	PY1975	16B8123	3352	24100	RENASANT BANK > RENASANT BANK		710.00	
06/15/21	PY2494	16B8114	3349	24097	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
06/15/21	PY2494	16B8117	3349	24097	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
06/15/21	PY2499	16B8120	3345	24093	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.09	
06/15/21	PY2822	16B8138	3348	24096	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
06/15/21	PY3874	16B8129	3356	24104	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
06/15/21	PY4003	16B8144	3340	24088	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
06/15/21	PY4069	16B8108	3350	24098	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
06/15/21	PY4148	16B8126	3347	24095	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.29	
06/15/21	PY4148	16B8132	3347	24095	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
06/15/21	PY4786	16B8141	3343	24091	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00

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06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,994.40
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.09
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.29
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
06/30/21	PY1521	16P2138	3423 24119	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
06/30/21	PY1975	16P2126	3422 24118	RENASANT BANK > RENASANT BANK		710.00	
06/30/21	PY2494	16P2114	3419 24115	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
06/30/21	PY2494	16P2117	3419 24115	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
06/30/21	PY2499	16P2120	3414 24110	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.09	
06/30/21	PY2822	16P2141	3417 24113	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
06/30/21	PY3874	16P2132	3426 24122	UNITED HEALTHCARE > UNITED HEALTHCARE		811.97	
06/30/21	PY4003	16P2147	3409 24105	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
06/30/21	PY4069	16P2108	3420 24116	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		390.00	
06/30/21	PY4148	16P2129	3416 24112	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.29	
06/30/21	PY4148	16P2135	3416 24112	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
06/30/21	PY4786	16P2144	3412 24108	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,994.40
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.09
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.29
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.97
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
07/15/21	PY1521	17C3135	3705 24137	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
07/15/21	PY1975	17C3123	3704 24136	RENASANT BANK > RENASANT BANK		710.00	
07/15/21	PY2494	17C3114	3701 24133	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
07/15/21	PY2494	17C3117	3701 24133	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
07/15/21	PY2499	17C3120	3696 24128	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.62	
07/15/21	PY2822	17C3138	3699 24131	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
07/15/21	PY3874	17C3129	3708 24140	UNITED HEALTHCARE > UNITED HEALTHCARE		828.17	
07/15/21	PY4003	17C3144	3691 24123	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
07/15/21	PY4069	17C3108	3702 24134	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
07/15/21	PY4148	17C3126	3698 24130	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.29	
07/15/21	PY4148	17C3132	3698 24130	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
07/15/21	PY4786	17C3141	3694 24126	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.62

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07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.29
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			828.17
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
07/30/21	PY1521	17R8138	3787 24154	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
07/30/21	PY1975	17R8126	3786 24153	RENASANT BANK > RENASANT BANK		710.00	
07/30/21	PY2494	17R8114	3783 24150	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
07/30/21	PY2494	17R8117	3783 24150	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
07/30/21	PY2499	17R8120	3779 24146	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		145.36	
07/30/21	PY2822	17R8141	3781 24148	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
07/30/21	PY3874	17R8132	3790 24157	UNITED HEALTHCARE > UNITED HEALTHCARE		855.79	
07/30/21	PY4003	17R8147	3774 24141	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
07/30/21	PY4069	17R8108	3784 24151	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
07/30/21	PY4148	17R8129	3780 24147	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.04	
07/30/21	PY4148	17R8135	3780 24147	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
07/30/21	PY4786	17R8144	3777 24144	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.36
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			710.00
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.04
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			855.79
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
08/11/21	RC2021	026286		GLOBE LIFE> REFUND FOR JIMMY WIYGUL			13.29
08/11/21	RC2021	026287		AFLAC> REFUND TO JACQUELINE THORNTON			38.25
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS			34,775.71
08/13/21	PY1521	18A7135	4061 24173	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
08/13/21	PY1975	18A7123	4060 24172	RENASANT BANK > RENASANT BANK		710.00	
08/13/21	PY2494	18A7114	4057 24169	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
08/13/21	PY2494	18A7117	4057 24169	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
08/13/21	PY2494	18A7150	4057 24169	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
08/13/21	PY2499	18A7120	4052 24164	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.57	
08/13/21	PY2822	18A7138	4054 24166	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
08/13/21	PY3874	18A7129	4064 24176	UNITED HEALTHCARE > UNITED HEALTHCARE		968.32	
08/13/21	PY4003	18A7144	4046 24158	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
08/13/21	PY4069	18A7108	4058 24170	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
08/13/21	PY4148	18A7126	4053 24165	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.04	
08/13/21	PY4148	18A7132	4053 24165	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
08/13/21	PY4786	18A7141	4050 24162	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
08/31/21	PY1521	18R8141	4218 24193	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
08/31/21	PY1975	18R8129	4217 24192	RENASANT BANK > RENASANT BANK		560.00	
08/31/21	PY2494	18R8117	4214 24189	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	

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08/31/21	PY2494	18R8120	4214 24189	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
08/31/21	PY2494	18R8156	4214 24189	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
08/31/21	PY2499	18R8123	4209 24184	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.57	
08/31/21	PY2822	18R8144	4211 24186	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
08/31/21	PY3874	18R8135	4221 24196	UNITED HEALTHCARE > UNITED HEALTHCARE		968.32	
08/31/21	PY4003	18R8150	4203 24178	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
08/31/21	PY4069	18R8111	4215 24190	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
08/31/21	PY4148	18R8132	4210 24185	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.04	
08/31/21	PY4148	18R8138	4210 24185	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
08/31/21	PY4786	18R8147	4207 24182	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,994.40
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.57
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.04
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.32
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
09/15/21	PY1521	19A0638	4537 24214	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
09/15/21	PY1975	19A0626	4536 24213	RENASANT BANK > RENASANT BANK		560.00	
09/15/21	PY2494	19A0617	4533 24210	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
09/15/21	PY2494	19A0620	4533 24210	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
09/15/21	PY2494	19A0653	4533 24210	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
09/15/21	PY2499	19A0623	4529 24206	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.31	
09/15/21	PY2822	19A0641	4531 24208	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
09/15/21	PY3874	19A0632	4540 24217	UNITED HEALTHCARE > UNITED HEALTHCARE		947.73	
09/15/21	PY4003	19A0647	4523 24200	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
09/15/21	PY4069	19A0611	4534 24211	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
09/15/21	PY4148	19A0629	4530 24207	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.04	
09/15/21	PY4148	19A0635	4530 24207	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
09/15/21	PY4786	19A0644	4527 24204	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.31
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.04
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			947.73
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS			34,728.67
09/30/21	PY1521	19R4138	4629 24235	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	

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09/30/21	PY1975	19R4126	4628 24234	RENASANT BANK > RENASANT BANK		560.00	
09/30/21	PY2494	19R4114	4625 24231	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
09/30/21	PY2494	19R4117	4625 24231	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
09/30/21	PY2494	19R4150	4625 24231	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
09/30/21	PY2499	19R4120	4620 24226	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.38	
09/30/21	PY2822	19R4141	4622 24228	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
09/30/21	PY3874	19R4132	4632 24238	UNITED HEALTHCARE > UNITED HEALTHCARE		947.73	
09/30/21	PY4003	19R4147	4615 24221	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
09/30/21	PY4069	19R4108	4626 24232	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
09/30/21	PY4148	19R4129	4621 24227	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		339.04	
09/30/21	PY4148	19R4135	4621 24227	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.03	
09/30/21	PY4786	19R4144	4618 24224	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
				BALANCE >>>	159,115.41CR	815,787.60	816,444.14

681	000	104		NET WAGES PAYABLE		725.66	
10/15/20	PY0001	0AD5105	201015201015	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		72,009.14	
10/15/20	PY0001	0AF5015	201015201015	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		697.45	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,009.14
10/15/20	RC2021	025670A		PAYROLL CLEARING> PAYROLL TRANSFER			697.45
10/30/20	PY0001	0AR3105	201030201030	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		70,392.40	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,392.40
11/13/20	PY0001	0BA8105	201113201113	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		70,541.21	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,541.21
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER			72,436.47
11/30/20	PY0001	0BO7105	201130201130	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		72,436.47	
12/15/20	PY0001	0CA3105	201215201215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		82,419.90	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,419.90
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER			70,660.67
12/31/20	PY0001	0CM1105	201231201231	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		70,660.67	
01/04/21	PY0001	1141015	210104210104	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		306.23	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS			72,337.38
01/15/21	PY0001	11C4105	210115210115	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		72,031.15	
01/29/21	PY0001	11Q6105	210129210129	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		73,068.48	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,068.48
02/12/21	PY0001	1297105	210212210212	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		75,814.60	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,814.60
02/26/21	PY0001	1208105	210226210226	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		73,420.09	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,420.09
03/15/21	PY0001	13A5105	210315210315	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		71,856.29	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,856.29
03/31/21	PY0001	13Q6105	210331210331	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		70,399.12	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,399.12
04/15/21	PY0001	14C1108	210415210415	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		71,305.39	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,305.39
04/30/21	PY0001	14R8105	210430210430	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		71,900.18	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,900.18
05/14/21	PY0001	15B5108	210514210514	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		75,527.58	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,527.58
05/28/21	PY0001	15P7105	210528210528	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		70,900.24	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,900.24

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06/15/21	PY0001	16B8105	210615210615	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		76,765.36	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,765.36
06/30/21	PY0001	16P2105	210630210630	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		70,532.40	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,532.40
07/15/21	PY0001	17C3105	210715210715	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		71,403.95	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,403.95
07/30/21	PY0001	17R8105	210730210730	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		72,692.88	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,692.88
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS			71,557.87
08/13/21	PY0001	18A7105	210813210813	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		71,557.87	
08/13/21	PY0001	1927015	210813210813	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		288.26	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.26
08/31/21	PY0001	18R8108	210831210831	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		74,115.62	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,115.62
09/02/21	RC2021	026413B		PAYROLL CLEARING> PAYROLL TRANSFERS			288.26
09/02/21	RC2021	026413C		PAYROLL CLEARING> PAYROLL TRANSFERS		288.26	
09/15/21	PY0001	19A0608	210915210915	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		74,579.39	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,579.39
09/16/21	PY0001	19F8015	210916210916	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		750.77	
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS			71,862.37
09/30/21	PY0001	1A51021	210930210930	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		949.36	
09/30/21	PY0001	19R4105	210930210930	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		71,111.60	
				BALANCE >>>	1,675.02	1,750,722.31	1,749,772.95

681	000	106		GARNISHMENT PAYABLE		220,368.51	
10/15/20	PY3223	0AD5153	275 23796	CRDU > CRDU		114.50	
10/15/20	PY4848	0AD5147	279 23800	MONEY CONNECTION > MONEY CONNECTION		312.24	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.24
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
10/30/20	PY3223	0AR3156	417 23818	CRDU > CRDU		114.50	
10/30/20	PY4848	0AR3150	421 23822	MONEY CONNECTION > MONEY CONNECTION		312.24	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.24
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
11/13/20	PY3223	0BA8153	704 23836	CRDU > CRDU		114.50	
11/13/20	PY4848	0BA8147	708 23840	MONEY CONNECTION > MONEY CONNECTION		312.24	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.24
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER			358.00
11/30/20	PY3223	0BO7156	836 23854	CRDU > CRDU		114.50	
11/30/20	PY4848	0BO7150	840 23858	MONEY CONNECTION > MONEY CONNECTION		312.24	
12/15/20	PY3223	0CA3153	1132 23873	CRDU > CRDU		114.50	
12/15/20	PY4848	0CA3147	1136 23877	MONEY CONNECTION > MONEY CONNECTION		312.24	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.24
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER			426.74
12/31/20	PY3223	0CM1156	1203 23892	CRDU > CRDU		114.50	
12/31/20	PY4848	0CM1150	1207 23896	MONEY CONNECTION > MONEY CONNECTION		312.24	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS			670.24
01/15/21	PY3223	11C4153	1412 23911	CRDU > CRDU		114.50	
01/15/21	PY4848	11C4147	1417 23916	MONEY CONNECTION > MONEY CONNECTION		312.24	

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01/15/21	PY4875	11C4150	1414	23913	HARBOR FINANCIAL > HARBOR FINANCIAL		243.50	
01/29/21	PY3223	11Q6156	1518	23929	CRDU > CRDU		114.50	
01/29/21	PY4848	11Q6150	1523	23934	MONEY CONNECTION > MONEY CONNECTION		312.24	
01/29/21	PY4875	11Q6153	1520	23931	HARBOR FINANCIAL > HARBOR FINANCIAL		243.50	
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.24
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
02/12/21	PY3223	1297153	1781	23948	CRDU > CRDU		114.50	
02/12/21	PY4297	1297150	1783	23950	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		55.12	
02/12/21	PY4875	1297147	1784	23951	HARBOR FINANCIAL > HARBOR FINANCIAL		243.50	
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.12
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
02/26/21	PY3223	1208153	1869	23967	CRDU > CRDU		114.50	
02/26/21	PY4875	1208150	1871	23969	HARBOR FINANCIAL > HARBOR FINANCIAL		243.50	
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
03/15/21	PY3223	13A5150	2102	23984	CRDU > CRDU		114.50	
03/15/21	PY4875	13A5147	2104	23986	HARBOR FINANCIAL > HARBOR FINANCIAL		188.63	
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.63
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
03/31/21	PY3223	13Q6156	2259	24001	CRDU > CRDU		114.50	
03/31/21	PY4875	13Q6153	2261	24003	HARBOR FINANCIAL > HARBOR FINANCIAL		140.30	
03/31/21	PY4886	13Q6150	2264	24006	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		265.20	
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.20
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.30
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
04/15/21	PY3223	14C1156	2547	24019	CRDU > CRDU		114.50	
04/15/21	PY4265	14C1153	2549	24021	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		243.50	
04/15/21	PY4886	14C1150	2552	24024	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		265.20	
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.20
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
04/30/21	PY3223	14R8156	2649	24037	CRDU > CRDU		114.50	
04/30/21	PY4265	14R8153	2651	24039	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		243.50	
04/30/21	PY4886	14R8150	2654	24042	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		265.20	
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.20
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
05/14/21	PY3223	15B5156	2916	24055	CRDU > CRDU		114.50	
05/14/21	PY4265	15B5153	2918	24057	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		243.50	
05/14/21	PY4886	15B5150	2921	24060	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		265.20	
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.20
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
05/28/21	PY3223	15P7156	3007	24073	CRDU > CRDU		114.50	
05/28/21	PY4265	15P7153	3009	24075	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		243.50	
05/28/21	PY4886	15P7150	3012	24078	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		133.85	
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.85
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50

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06/15/21	PY3223	16B8150	3344	24092	CRDU > CRDU		114.50	
06/15/21	PY4265	16B8147	3346	24094	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		243.50	
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.50
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
06/30/21	PY1954	16P2156	3418	24114	LOCKE D. BARKLEY > LOCKE D. BARKLEY		310.00	
06/30/21	PY3223	16P2153	3413	24109	CRDU > CRDU		114.50	
06/30/21	PY4265	16P2150	3415	24111	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		80.17	
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.17
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.00
07/15/21	PY1954	17C3153	3700	24132	LOCKE D. BARKLEY > LOCKE D. BARKLEY		310.00	
07/15/21	PY3223	17C3150	3695	24127	CRDU > CRDU		114.50	
07/15/21	PY4265	17C3147	3697	24129	FIRST FRANKLIN FINANCIAL > FIRST FRANKLIN FINANCIAL		80.17	
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.17
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.00
07/22/21	PY4265	17C3147V	3697	24129	FIRST FRANKLIN FINANCIAL > VOID CLAIM NO 003697 CHECK NO 024129			80.17
07/30/21	PY1954	17R8153	3782	24149	LOCKE D. BARKLEY > LOCKE D. BARKLEY		310.00	
07/30/21	PY3223	17R8150	3778	24145	CRDU > CRDU		114.50	
07/30/21	RC	026264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
07/30/21	RC	026264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.00
08/11/21	RC2021	026288			PAYROLL CLEARING> PAYROLL TRANSFERS			628.65
08/13/21	PY1954	18A7156	4055	24167	LOCKE D. BARKLEY > LOCKE D. BARKLEY		310.00	
08/13/21	PY3223	18A7153	4051	24163	CRDU > CRDU		358.50	
08/13/21	PY4916	18A7159	4056	24168	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		206.26	
08/13/21	PY4917	18A7147	4047	24159	ALLIANCE COLLECTION SERVICES I> ALLIANCE COLLECTION SERVICES INC		270.15	
08/31/21	PY1954	18R8162	4212	24187	LOCKE D. BARKLEY > LOCKE D. BARKLEY		310.00	
08/31/21	PY3223	18R8159	4208	24183	CRDU > CRDU		358.50	
08/31/21	PY4916	18R8165	4213	24188	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		165.00	
08/31/21	PY4917	18R8153	4204	24179	ALLIANCE COLLECTION SERVICES I> ALLIANCE COLLECTION SERVICES INC		270.15	
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.15
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.00
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
09/15/21	PY1954	19A0659	4532	24209	LOCKE D. BARKLEY > LOCKE D. BARKLEY		310.00	
09/15/21	PY3223	19A0656	4528	24205	CRDU > CRDU		114.50	
09/15/21	PY4917	19A0650	4524	24201	ALLIANCE COLLECTION SERVICES I> ALLIANCE COLLECTION SERVICES INC		267.02	
09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.02
09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.00
09/28/21	RC2021	026413A			PAYROLL CLEARING> PAYROLL TRANSFERS			358.50
09/30/21	PY1954	19R4156	4623	24229	LOCKE D. BARKLEY > LOCKE D. BARKLEY		562.00	
09/30/21	PY3223	19R4153	4619	24225	CRDU > CRDU		358.50	
09/30/21	PY4916	19F8018	4624	24230	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		165.00	
09/30/21	PY4916	19R4159	4624	24230	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		165.00	
BALANCE >>>						221,765.34	13,839.04	12,442.21

681	000	108			BANKRUPTCY			66,111.19
08/11/21	RC2021	026288			PAYROLL CLEARING> PAYROLL TRANSFERS			310.00
09/28/21	RC2021	026413A			PAYROLL CLEARING> PAYROLL TRANSFERS			562.00
BALANCE >>>						66,983.19CR	0.00	872.00

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681	000	109		DUE TO GENERAL FUND			1,732.00
				BALANCE >>>	1,732.00CR	0.00	0.00
681	000	113		SOCIAL SECURITY (FICA) PAYABLE		7,671.16	
10/15/20	PY2195	0AD5096	272 23793	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,905.84	
10/15/20	PY2195	0AD5156	272 23793	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,905.84	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,905.84
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,905.84
10/15/20	RC2021	025670A		PAYROLL CLEARING> PAYROLL TRANSFER			132.20
10/30/20	PY2195	0AF5009	394 23811	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		66.10	
10/30/20	PY2195	0AF5018	394 23811	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		66.10	
10/30/20	PY2195	0AR3096	414 23815	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,608.80	
10/30/20	PY2195	0AR3159	414 23815	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,608.80	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,608.80
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,608.80
11/13/20	PY2195	0BA8096	701 23833	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,659.89	
11/13/20	PY2195	0BA8156	701 23833	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,659.89	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,659.89
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,659.89
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER			17,617.86
11/30/20	PY2195	0BO7096	833 23851	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,808.93	
11/30/20	PY2195	0BO7159	833 23851	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,808.93	
12/15/20	PY2195	0CA3096	1129 23870	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,869.32	
12/15/20	PY2195	0CA3156	1129 23870	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,869.32	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,869.32
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,869.32
12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER			15,272.30
12/31/20	PY2195	0CM1096	1200 23889	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,636.15	
12/31/20	PY2195	0CM1159	1200 23889	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,636.15	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS			15,913.22
01/15/21	PY2195	11C4096	1409 23908	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,924.95	
01/15/21	PY2195	11C4156	1409 23908	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,924.95	
01/15/21	PY2195	1141009	1409 23908	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		31.66	
01/15/21	PY2195	1141030	1409 23908	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		31.66	
01/29/21	PY2195	11Q6096	1515 23926	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,901.29	
01/29/21	PY2195	11Q6159	1515 23926	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,901.29	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,901.29
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,901.29
02/12/21	PY2195	1297096	1778 23945	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,474.86	
02/12/21	PY2195	1297156	1778 23945	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,474.86	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,474.86
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,474.86
02/26/21	PY2195	1208096	1866 23964	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,337.97	
02/26/21	PY2195	1208156	1866 23964	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,337.97	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,337.97
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,337.97
03/15/21	PY2195	13A5096	2099 23981	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,784.06	
03/15/21	PY2195	13A5153	2099 23981	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,784.06	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,784.06
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,784.06

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03/31/21	PY2195	13Q6096	2256	23998	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,604.71	
03/31/21	PY2195	13Q6159	2256	23998	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,604.71	
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,604.71
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,604.71
04/15/21	PY2195	14C1099	2544	24016	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,787.16	
04/15/21	PY2195	14C1159	2544	24016	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,787.16	
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,787.16
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,787.16
04/30/21	PY2195	14R8096	2646	24034	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,774.71	
04/30/21	PY2195	14R8159	2646	24034	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,774.71	
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,774.71
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,774.71
05/14/21	PY2195	15B5099	2913	24052	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,222.32	
05/14/21	PY2195	15B5159	2913	24052	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,222.32	
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,222.32
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,222.32
05/28/21	PY2195	15P7096	3004	24070	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,671.45	
05/28/21	PY2195	15P7159	3004	24070	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,671.45	
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,671.45
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,671.45
06/15/21	PY2195	16B8096	3341	24089	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,337.63	
06/15/21	PY2195	16B8153	3341	24089	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,337.63	
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,337.63
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,337.63
06/30/21	PY2195	16P2096	3410	24106	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,626.92	
06/30/21	PY2195	16P2159	3410	24106	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,626.92	
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,626.92
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,626.92
07/15/21	PY2195	17C3096	3692	24124	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,714.92	
07/15/21	PY2195	17C3156	3692	24124	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,714.92	
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,714.92
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,714.92
07/30/21	PY2195	17R8096	3775	24142	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,034.51	
07/30/21	PY2195	17R8156	3775	24142	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,034.51	
07/30/21	RC	026264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,034.51
07/30/21	RC	026264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,034.51
08/11/21	RC2021	026288			PAYROLL CLEARING> PAYROLL TRANSFERS			15,725.62
08/13/21	PY2195	18A7096	4048	24160	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,862.81	
08/13/21	PY2195	18A7162	4048	24160	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,862.81	
08/13/21	RC2021	026340			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.64
08/13/21	RC2021	026340			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.64
08/31/21	PY2195	18R8099	4205	24180	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,162.43	
08/31/21	PY2195	18R8168	4205	24180	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,162.43	
08/31/21	PY2195	1927006	4223	24197	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		26.64	
08/31/21	PY2195	1927018	4223	24197	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		26.64	
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,162.43
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,162.43
09/02/21	RC2021	026413B			PAYROLL CLEARING> PAYROLL TRANSFERS			53.28
09/02/21	RC2021	026413C			PAYROLL CLEARING> PAYROLL TRANSFERS		53.28	
09/15/21	PY2195	19A0599	4525	24202	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		9,100.11	
09/15/21	PY2195	19A0662	4525	24202	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		9,100.11	

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09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,100.11
09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,100.11
09/28/21	RC2021	026413A			PAYROLL CLEARING> PAYROLL TRANSFERS			15,637.90
09/30/21	PY2195	19F8009	4616	24222	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		86.00	
09/30/21	PY2195	19F8021	4616	24222	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		86.00	
09/30/21	PY2195	19R4096	4616	24222	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,732.95	
09/30/21	PY2195	19R4162	4616	24222	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,732.95	
					BALANCE >>>	7,671.16	385,563.46	385,563.46

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			5,483.42
10/15/20	PY2196	0AD5093	273	23794	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,076.58	
10/15/20	RC	025620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,076.58
10/15/20	RC2021	025670A			PAYROLL CLEARING> PAYROLL TRANSFER			76.45
10/30/20	PY2196	0AF5006	395	23812	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		76.45	
10/30/20	PY2196	0AR3093	415	23816	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,008.68	
10/30/20	RC	025653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,008.68
11/13/20	PY2196	0BA8093	702	23834	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,236.29	
11/13/20	RC	025693			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,236.29
11/24/20	RC2021	025724			PAYROLL CLEARING> PAYROLL TRANSFER			14,653.33
11/30/20	PY2196	0BO7093	834	23852	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		14,653.33	
12/15/20	PY2196	0CA3093	1130	23871	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,656.24	
12/15/20	RC	025756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,656.24
12/23/20	RC2021	025778			PAYROLL CLEARING> PAYROLL TRANSFER			5,978.80
12/31/20	PY2196	0CM1093	1201	23890	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,978.80	
01/13/21	RC2021	025817			PAYROLL CLEARING> PAYROLL TRANSFERS			7,273.07
01/15/21	PY2196	11C4093	1410	23909	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,273.07	
01/29/21	PY2196	11Q6093	1516	23927	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,318.33	
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,318.33
02/12/21	PY2196	1297093	1779	23946	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		9,263.19	
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,263.19
02/26/21	PY2196	1208093	1867	23965	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		10,259.85	
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,259.85
03/15/21	PY2196	13A5093	2100	23982	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,516.81	
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,516.81
03/31/21	PY2196	13Q6093	2257	23999	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,061.44	
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,061.44
04/15/21	PY2196	14C1096	2545	24017	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,707.56	
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,707.56
04/30/21	PY2196	14R8093	2647	24035	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,296.54	
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,296.54
05/14/21	PY2196	15B5096	2914	24053	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,067.43	
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,067.43
05/28/21	PY2196	15P7093	3005	24071	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,041.19	
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,041.19
06/15/21	PY2196	16B8093	3342	24090	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,183.90	
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,183.90
06/30/21	PY2196	16P2093	3411	24107	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,144.52	
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,144.52
07/15/21	PY2196	17C3093	3693	24125	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,355.75	
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,355.75

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07/30/21	PY2196	17R8093	3776	24143	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,857.88	
07/30/21	RC	026264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,857.88
08/11/21	RC2021	026288			PAYROLL CLEARING> PAYROLL TRANSFERS			6,627.74
08/13/21	PY2196	18A7093	4049	24161	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,627.74	
08/31/21	PY2196	18R8096	4206	24181	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,437.93	
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,437.93
09/15/21	PY2196	19A0596	4526	24203	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		8,414.33	
09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,414.33
09/28/21	RC2021	026413A			PAYROLL CLEARING> PAYROLL TRANSFERS			6,259.63
09/30/21	PY2196	19F8006	4617	24223	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		85.35	
09/30/21	PY2196	19R4093	4617	24223	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,174.28	
					BALANCE >>>	5,483.42CR	175,773.46	175,773.46

681	000	119			STATE WITHHOLDING TAX		12.00	
10/15/20	PY0344	0AD5099	286	23807	STATE TAX COMMISSION > STATE TAX COMMISSION		3,390.00	
10/15/20	RC	025620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,390.00
10/15/20	RC2021	025670A			PAYROLL CLEARING> PAYROLL TRANSFER			24.00
10/30/20	PY0344	0AF5012	396	23813	STATE TAX COMMISSION > STATE TAX COMMISSION		24.00	
10/30/20	PY0344	0AR3099	428	23829	STATE TAX COMMISSION > STATE TAX COMMISSION		2,985.00	
10/30/20	RC	025653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,985.00
11/13/20	PY0344	0BA8099	715	23847	STATE TAX COMMISSION > STATE TAX COMMISSION		3,033.00	
11/13/20	RC	025693			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,033.00
11/24/20	RC2021	025724			PAYROLL CLEARING> PAYROLL TRANSFER			5,212.00
11/30/20	PY0344	0BO7099	847	23865	STATE TAX COMMISSION > STATE TAX COMMISSION		5,212.00	
12/15/20	PY0344	0CA3099	1143	23884	STATE TAX COMMISSION > STATE TAX COMMISSION		3,650.00	
12/15/20	RC	025756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,650.00
12/23/20	RC2021	025778			PAYROLL CLEARING> PAYROLL TRANSFER			3,002.00
12/31/20	PY0344	0CM1099	1214	23903	STATE TAX COMMISSION > STATE TAX COMMISSION		3,002.00	
01/13/21	RC2021	025817			PAYROLL CLEARING> PAYROLL TRANSFERS			3,482.00
01/15/21	PY0344	11C4099	1423	23922	STATE TAX COMMISSION > STATE TAX COMMISSION		3,482.00	
01/29/21	PY0344	11Q6099	1529	23940	STATE TAX COMMISSION > STATE TAX COMMISSION		3,134.00	
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,134.00
02/12/21	PY0344	1297099	1792	23959	STATE TAX COMMISSION > STATE TAX COMMISSION		3,993.00	
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,993.00
02/26/21	PY0344	1208099	1879	23977	STATE TAX COMMISSION > STATE TAX COMMISSION		4,234.00	
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,234.00
03/15/21	PY0344	13A5099	2112	23994	STATE TAX COMMISSION > STATE TAX COMMISSION		3,178.00	
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,178.00
03/31/21	PY0344	13Q6099	2270	24012	STATE TAX COMMISSION > STATE TAX COMMISSION		3,022.00	
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,022.00
04/15/21	PY0344	14C1102	2558	24030	STATE TAX COMMISSION > STATE TAX COMMISSION		3,276.00	
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,276.00
04/30/21	PY0344	14R8099	2660	24048	STATE TAX COMMISSION > STATE TAX COMMISSION		3,043.00	
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,043.00
05/14/21	PY0344	15B5102	2927	24066	STATE TAX COMMISSION > STATE TAX COMMISSION		3,316.00	
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,316.00
05/28/21	PY0344	15P7099	3018	24084	STATE TAX COMMISSION > STATE TAX COMMISSION		2,984.00	
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,984.00
06/15/21	PY0344	16B8099	3354	24102	STATE TAX COMMISSION > STATE TAX COMMISSION		3,400.00	
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,400.00

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06/30/21	PY0344	16P2099	3424	24120	STATE TAX COMMISSION > STATE TAX COMMISSION		2,964.00	
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,964.00
07/15/21	PY0344	17C3099	3706	24138	STATE TAX COMMISSION > STATE TAX COMMISSION		3,048.00	
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,048.00
07/30/21	PY0344	17R8099	3788	24155	STATE TAX COMMISSION > STATE TAX COMMISSION		4,032.00	
07/30/21	RC	026264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,032.00
08/11/21	RC2021	026288			PAYROLL CLEARING> PAYROLL TRANSFERS			3,131.00
08/13/21	PY0344	18A7099	4062	24174	STATE TAX COMMISSION > STATE TAX COMMISSION		3,131.00	
08/13/21	RC2021	026340			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.00
08/31/21	PY0344	18R8102	4219	24194	STATE TAX COMMISSION > STATE TAX COMMISSION		3,278.00	
08/31/21	PY0344	1927009	4225	24199	STATE TAX COMMISSION > STATE TAX COMMISSION		2.00	
08/31/21	RC	026333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,278.00
09/02/21	RC2021	026413B			PAYROLL CLEARING> PAYROLL TRANSFERS			2.00
09/02/21	RC2021	026413C			PAYROLL CLEARING> PAYROLL TRANSFERS		2.00	
09/15/21	PY0344	19A0602	4538	24215	STATE TAX COMMISSION > STATE TAX COMMISSION		3,903.00	
09/15/21	RC2021	026357			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,903.00
09/28/21	RC2021	026413A			PAYROLL CLEARING> PAYROLL TRANSFERS			3,039.00
09/30/21	PY0344	19F8012	4630	24236	STATE TAX COMMISSION > STATE TAX COMMISSION		37.00	
09/30/21	PY0344	19R4099	4630	24236	STATE TAX COMMISSION > STATE TAX COMMISSION		3,002.00	
					BALANCE >>>	12.00	81,757.00	81,757.00

681	000	120			STATE RETIREMENT			8,312.25
10/01/20	SJ2021	OCT-002			CHANCERY CLERK & CONSTABLES> RETIREMENT		4,514.64	
					CHANCERY (4390.34) & CONSTABLES (124.30)			
10/01/20	SJ2021	OCT-003			PAYROLL> TO CORRECT POSTING ERROR			91.96
					TO CORRECT POSTING ERROR MADE IN SEPTEMBER FOR DANNY KELLY			
					RETIREMENT. SEE RECEIPT # SEPT-004.			
10/15/20	PY0227	0AD5102	282	23803	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,950.44	
10/15/20	PY0227	0AD5159	282	23803	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,632.12	
10/15/20	RC	025620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,950.44
10/15/20	RC	025620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,632.12
10/29/20	RC2021	025669			CHANCERY CLERK> RETIREMENT			2,030.18
10/29/20	RC2021	025670			CONSTABLES> RETIREMENT			120.45
10/30/20	PY0227	0AR3102	424	23825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,485.97	
10/30/20	PY0227	0AR3123	424	23825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
10/30/20	PY0227	0AR3162	424	23825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,734.15	
10/30/20	RC	025653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,485.97
10/30/20	RC	025653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
10/30/20	RC	025653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,734.15
11/02/20	SJ2021	NOV-001			CHANCERY CLERK & CONSTABLE> RETIREMENT		2,150.63	
					CHANCERY (2030.18) & CONSTABLE (120.45)			
11/13/20	PY0227	0BA8102	711	23843	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,678.55	
11/13/20	PY0227	0BA8159	711	23843	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,106.46	
11/13/20	RC	025693			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,678.55
11/13/20	RC	025693			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,106.46
11/24/20	RC2021	025724			PAYROLL CLEARING> PAYROLL TRANSFER			29,870.90
11/24/20	RC2021	025741			CONSTABLE> RETIREMENT			49.50
11/25/20	RC2021	025740			CHANCERY CLERK> RETIREMENT			1,568.18
11/30/20	PY0227	0BO7102	843	23861	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,057.82	
11/30/20	PY0227	0BO7123	843	23861	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	

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11/30/20	PY0227	OBO7162	843	23861	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,773.06	
12/01/20	SJ2021	DEC-001			CHANCERY CLERK & CONSTABLE> RETIREMENT		1,617.68	
					CHANCERY CLERK (1568.18) & CONSTABLE (49.50) RETIREMENT			
12/15/20	PY0227	OCA3102	1139	23880	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,442.85	
12/15/20	PY0227	OCA3159	1139	23880	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,584.02	
12/15/20	RC	025756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,442.85
12/15/20	RC	025756			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,584.02
12/23/20	RC2021	025778			PAYROLL CLEARING> PAYROLL TRANSFER			25,521.57
12/30/20	RC2021	025799			CHANCERY CLERK> RETIREMENT			1,000.58
12/30/20	RC2021	025800			CONSTABLES> RETIREMENT			64.35
12/31/20	PY0227	OCM1102	1210	23899	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,575.12	
12/31/20	PY0227	OCM1123	1210	23899	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
12/31/20	PY0227	OCM1162	1210	23899	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,906.43	
01/05/21	SJ2021	JAN-001			CHANCERY CLERK & CONSTABLE> RETIREMENT		1,064.93	
					CHANCERY CLERK (1000.58) & CONSTABLE (64.35) RETIREMENT			
01/13/21	RC2021	025817			PAYROLL CLEARING> PAYROLL TRANSFERS			26,745.98
01/15/21	PY0227	11C4102	1420	23919	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,950.83	
01/15/21	PY0227	11C4159	1420	23919	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,632.84	
01/15/21	PY0227	1141012	1420	23919	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55.33	
01/15/21	PY0227	1141033	1420	23919	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		106.98	
01/28/21	RC2021	025871			CONSTABLE> RETIREMENT			105.06
01/29/21	PY0227	11Q6102	1526	23937	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,909.79	
01/29/21	PY0227	11Q6123	1526	23937	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
01/29/21	PY0227	11Q6162	1526	23937	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,553.48	
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,909.79
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
01/29/21	RC	025854			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,553.48
01/29/21	RC2021	025870			CHANCERY CLERK> RETIREMENT			2,822.18
01/31/21	SJ2021	JAN-002			RETIREMENT> TO ADJ JANUARY RETIREMENT			.04
02/02/21	SJ2021	FEB-001			CHANCERY CLERK & CONSTABLE> RETIREMENT CONTRIBUTION		2,927.24	
					CHANCERY CLERK (2822.18) & CONSTABLE (105.06)			
02/12/21	PY0227	1297102	1789	23956	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,561.67	
02/12/21	PY0227	1297159	1789	23956	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,813.77	
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,561.67
02/12/21	RC	025882			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,813.77
02/24/21	RC2021	025924			CONSTABLE> RETIREMENT			106.15
02/26/21	PY0227	1208102	1876	23974	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,120.78	
02/26/21	PY0227	1208123	1876	23974	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
02/26/21	PY0227	1208159	1876	23974	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,961.44	
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,120.78
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
02/26/21	RC	025910			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,961.44
02/26/21	RC2021	025923			CHANCERY CLERK> RETIREMENT			1,317.38
02/28/21	RC2021	025922			BANCORPSOUTH> INTEREST			166.35
03/04/21	SJ2021	MAR-002			CHANCERY CLERK & CONSTABLE> RETIREMENT CONTRIBUTIONS		1,423.53	
					CHANCERY CLERK (1317.38) & CONSTABLE (106.15)			
03/15/21	PY0227	13A5102	2109	23991	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,851.96	
03/15/21	PY0227	13A5156	2109	23991	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,441.68	
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,851.96
03/15/21	RC	025941			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,441.68
03/30/21	RC2021	026005			CHANCERY CLERK> RETIREMENT			2,452.58

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03/30/21	RC2021	026006			CONSTABLE> RETIREMENT			99.55
03/31/21	PY0227	13Q6102	2267	24009	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,538.73		
03/31/21	PY0227	13Q6123	2267	24009	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	40.02		
03/31/21	PY0227	13Q6162	2267	24009	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	16,836.15		
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,538.73
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
03/31/21	RC	025989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,836.15
04/02/21	SJ2021	APR-001			CHANCERY CLERK & CONSTABLE> RETIREMENT	2,552.13		
04/15/21	PY0227	14C1105	2555	24027	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,831.70		
04/15/21	PY0227	14C1162	2555	24027	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	17,437.34		
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,831.70
04/15/21	RC	002024			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,437.34
04/28/21	RC2021	026075			CONSTABLE> RETIREMENT			137.47
04/29/21	RC2021	026074			CHANCERY CLERK> RETIREMENT			2,082.98
04/30/21	PY0227	14R8102	2657	24045	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,730.59		
04/30/21	PY0227	14R8123	2657	24045	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	40.02		
04/30/21	PY0227	14R8162	2657	24045	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	17,241.86		
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,730.59
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
04/30/21	RC	026062			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,241.86
05/03/21	SJ2021	MAY-003			CHANCERY CLERK AND CONSTABLE> RETIREMENT	2,220.45		
05/14/21	PY0227	15B5105	2924	24063	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9,232.59		
05/14/21	PY0227	15B5162	2924	24063	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	18,212.37		
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,232.59
05/14/21	RC	026083			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,212.37
05/26/21	RC2021	026137			CONSTABLE> RETIREMENT			116.63
05/27/21	RC2021	026138			CHANCERY CLERK> RETIREMENT			1,911.38
05/28/21	PY0227	15P7102	3015	24081	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,652.72		
05/28/21	PY0227	15P7123	3015	24081	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	40.02		
05/28/21	PY0227	15P7162	3015	24081	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	17,091.33		
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,652.72
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
05/28/21	RC	026124			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,091.33
06/02/21	SJ2021	JUNE-001			CHANCERY AND CONSTABLE> RETIREMENT	2,028.01		
06/15/21	PY0227	16B8102	3351	24099	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9,485.57		
06/15/21	PY0227	16B8156	3351	24099	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	18,701.42		
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,485.57
06/15/21	RC	026155			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,701.42
06/30/21	PY0227	16P2102	3421	24117	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,467.58		
06/30/21	PY0227	16P2123	3421	24117	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	40.02		
06/30/21	PY0227	16P2162	3421	24117	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	16,733.34		
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,467.58
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
06/30/21	RC	026193			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,733.34
06/30/21	RC2021	026205			CHANCERY CLERK> RETIREMENT			1,647.38
07/02/21	RC2021	026271			CONSTABLE> RETIREMENT (JUNE 2021)			123.75
07/15/21	PY0227	17C3102	3703	24135	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,628.15		
07/15/21	PY0227	17C3159	3703	24135	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	17,043.81		
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,628.15
07/15/21	RC	026216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,043.81
07/28/21	RC2021	026272			CONSTABLE> RETIREMENT (JULY 2021)			71.50

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07/28/21	RC2021	026273		CHANCERY CLERK> RETIREMENT			1,462.58
07/28/21	SJ2021	JULY-002		CONSTABLE & CHANCERY CLERK> RETIREMENT		1,771.13	
07/30/21	PY0227	17R8102	3785 24152	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,764.01	
07/30/21	PY0227	17R8123	3785 24152	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
07/30/21	PY0227	17R8159	3785 24152	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,306.49	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,764.01
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,306.49
08/03/21	SJ2021	AUG-001		PAYROLL> CHANCERY CLERK AND CONSTABLE RET		1,534.08	
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS			26,538.12
08/13/21	PY0227	18A7102	4059 24171	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,923.44	
08/13/21	PY0227	18A7165	4059 24171	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,614.68	
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.34
08/13/21	RC2021	026340		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.59
08/27/21	RC2021	026345		CONSTABLE> RETIREMENT (AUGUST 2021)			79.20
08/27/21	RC2021	026346		CHANCERY CLERK> RETIREMENT (AUGUST 2021)			1,251.38
08/31/21	PY0227	18R8105	4216 24191	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,216.51	
08/31/21	PY0227	18R8126	4216 24191	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
08/31/21	PY0227	18R8171	4216 24191	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,181.29	
08/31/21	PY0227	1927012	4224 24198	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		31.34	
08/31/21	PY0227	1927021	4224 24198	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		60.59	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,216.51
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,181.29
09/02/21	RC2021	026413B		PAYROLL CLEARING> PAYROLL TRANSFERS			91.93
09/02/21	RC2021	026413C		PAYROLL CLEARING> PAYROLL TRANSFERS		91.93	
09/03/21	SJ2021	SEPT-002		STATE RETIREMENT> CHANCERY CLERK & CONSTABLE		1,330.58	
09/15/21	PY0227	19A0605	4535 24212	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,403.84	
09/15/21	PY0227	19A0665	4535 24212	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,476.74	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,403.84
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,476.74
09/28/21	RC2021	026412		CONSTABLE> RETIREMENT (SEPT. 2021)			102.30
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS			25,745.02
09/29/21	RC2021	026413		CHANCERY CLERK> RETIREMENT (SEPT. 2021)			1,251.38
09/30/21	PY0227	19R4102	4627 24233	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,639.42	
09/30/21	PY0227	19R4123	4627 24233	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
09/30/21	PY0227	19R4165	4627 24233	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,065.58	
				BALANCE >>>	5,409.64CR	668,143.92	665,241.31
681 000 121				DEFERRED COMPENSATION		85.50	
10/15/20	PY0298	0AD5111	287 23808	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
10/15/20	RC	025620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
10/30/20	PY0298	0AR3111	429 23830	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
10/30/20	RC	025653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
11/13/20	PY0298	0BA8111	716 23848	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
11/13/20	RC	025693		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
11/24/20	RC2021	025724		PAYROLL CLEARING> PAYROLL TRANSFER			612.50
11/30/20	PY0298	0BO7111	848 23866	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
12/15/20	PY0298	0CA3111	1144 23885	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
12/15/20	RC	025756		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50

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12/23/20	RC2021	025778		PAYROLL CLEARING> PAYROLL TRANSFER			612.50
12/31/20	PY0298	0CM1111	1215 23904	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
01/13/21	RC2021	025817		PAYROLL CLEARING> PAYROLL TRANSFERS			612.50
01/15/21	PY0298	11C4111	1424 23923	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
01/29/21	PY0298	11Q6111	1530 23941	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
01/29/21	RC	025854		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
02/12/21	PY0298	1297111	1793 23960	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
02/12/21	RC	025882		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
02/26/21	PY0298	1208111	1880 23978	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
02/26/21	RC	025910		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
03/15/21	PY0298	13A5111	2113 23995	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
03/15/21	RC	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
03/31/21	PY0298	13Q6111	2271 24013	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
03/31/21	RC	025989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
04/15/21	PY0298	14C1114	2559 24031	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
04/15/21	RC	002024		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
04/30/21	PY0298	14R8111	2661 24049	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
04/30/21	RC	026062		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
05/14/21	PY0298	15B5114	2928 24067	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
05/14/21	RC	026083		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
05/28/21	PY0298	15P7111	3019 24085	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
05/28/21	RC	026124		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
06/15/21	PY0298	16B8111	3355 24103	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
06/15/21	RC	026155		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
06/30/21	PY0298	16P2111	3425 24121	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
06/30/21	RC	026193		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
07/15/21	PY0298	17C3111	3707 24139	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
07/15/21	RC	026216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
07/30/21	PY0298	17R8111	3789 24156	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
07/30/21	RC	026264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
08/11/21	RC2021	026288		PAYROLL CLEARING> PAYROLL TRANSFERS			612.50
08/13/21	PY0298	18A7111	4063 24175	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
08/31/21	PY0298	18R8114	4220 24195	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
08/31/21	RC	026333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
09/15/21	PY0298	19A0614	4539 24216	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		9,112.50	
09/15/21	RC2021	026357		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,112.50
09/28/21	RC2021	026413A		PAYROLL CLEARING> PAYROLL TRANSFERS			587.50
09/30/21	PY0298	19R4111	4631 24237	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		587.50	
				BALANCE >>>	85.50	23,175.00	23,175.00

TOTAL LIABILITIES					BALANCE >>>	7,514.64CR	
+++++							
681	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	25,557.75CR	0.00
							25,557.75
							0.00

TOTAL EQUITY					BALANCE >>>	25,557.75CR	
+++++							

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681 000 330				INTEREST INCOME				
10/30/20	RC2021	025668		BANCORPSOUTH> OCTOBER INTEREST			131.36	
11/30/20	RC2021	025742		BANCORPSOUTH> INTEREST			152.76	
12/31/20	RC2021	025798		BANCORPSOUTH> INTEREST			166.96	
01/29/21	RC2021	025869		BANCORPSOUTH> INTEREST			146.13	
03/31/21	RC2021	026004		BANCORPSOUTH> INTEREST			157.22	
04/30/21	RC2021	026073		BANCORPSOUTH> INTEREST			158.27	
05/31/21	RC2021	026136		BANCORPSOUTH> INTEREST			177.96	
06/30/21	RC2021	026203		BANCORPSOUTH> INTEREST			161.70	
07/31/21	RC2021	026270		BANCORPSOUTH> INTERST			178.91	
08/31/21	RC2021	026344		BANCORPSOUTH> INTEREST			187.17	
09/30/21	RC2021	026411		BANCORPSOUTH BANK> INTEREST			168.38	
BALANCE >>>					1,786.82CR	0.00	1,786.82	
681 000 341				CANCELLED WARRANTS				
11/30/20	SJ2021	NOV-002		RETIREMENT> ADJ FOR NOV PAYROLL DEDUCTIONS		.22		
12/31/20	SJ2021	DEC-002		RETIREMENT> ADJ FOR DECEMBER RETIREMENT			.04	
02/28/21	SJ2021	FEB-002		RETIREMENT> TO ADJUST RETIREMENT CONTRIBUTIO			.06	
03/31/21	SJ2021	MAR-003		PAYROLL> TO ADJUST MARCH RETIREMENT CONTR			.44	
04/30/21	SJ2021	APR-002		PAYROLL> TO ADJUST APR RETIREMENT CONTRIB			.05	
05/31/21	SJ2021	MAY-004		PAYROLL> TO ADJUST MAY RETIREMENT CONTRIB			.45	
06/30/21	SJ2021	JUNE-002		PAYROLL> TO ADJUST JUNE RETIREMENT CONTRI			.03	
07/31/21	SJ2021	JULY-003		PAYROLL> TO ADJUST JULY RETIREMENT CONTRI			.03	
08/31/21	SJ2021	AUG-002		PAYROLL> TO ADJUST AUGUST RETIREMENT CONT		.04		
08/31/21	SJ2021	AUG-003		PAYROLL> TO CORRECT AUG-002 GEN.JOURNAL E			.08	
09/03/21	SJ2021	SEPT-003		PAYROLL> TO ADJUST SEPT. RETIREMENT CONTR			.02	
BALANCE >>>					0.94CR	0.26	1.20	
TOTAL REVENUE					BALANCE >>>		1,787.76CR	
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00

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				126 OTHER ADMINISTRATION			
				OTHER ADMINISTRATION	BALANCE >>>	0.00	0.00
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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				PAYROLL CLEARING			
				BALANCE >>>	0.00	7,827,591.60	7,827,591.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		11,844.02	
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX		322.23	
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX		88.49	
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES		28.54	
10/14/20	RC2021	025635		TAX ASSESSOR> MVA		.60	
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA		2,727.80	
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX		23.38	
10/14/20	CD0690	040818		NWCC > PAYMENT OF CLAIM 000392			11,844.02
11/13/20	CD0690	041201		NWCC > PAYMENT OF CLAIM 000814			3,191.04
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES		1.41	
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.33	
11/16/20	RC2021	025707		TAX ASSESSOR> MVA		2,067.92	
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA		784.71	
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX		916.88	
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX		177.13	
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX		92.43	
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX		274.08	
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX		139.00	
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES		20.75	
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES		104.05	
12/15/20	RC2021	025769		TAX ASSESSOR> MVA		2,355.52	
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX		75.03	
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX		13,588.77	
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.00	
12/15/20	CD0690	041533		NWCC > PAYMENT OF CLAIM 001182			4,054.81
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX		195.73	
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX		111.85	
01/14/21	CD0690	041812		NWCC > PAYMENT OF CLAIM 001497			16,560.20
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES		67.17	
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		60.50	
01/15/21	RC2021	025838		TAX ASSESSOR> MVA		3,293.64	
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA		38.95	
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX		21,326.81	
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX		103.64	
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX		51.62	
02/12/21	CD0690	042127		NWCC > PAYMENT OF CLAIM 001848			25,094.65
02/23/21	RC2021	025904		TAX ASSESSOR> MVA		3,508.13	
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA		34.11	
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES		440.41	
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES		31.21	
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX		61,946.69	
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX		174.17	
03/12/21	CD0690	042482		NWCC > PAYMENT OF CLAIM 002238			66,115.81
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX		39.83	
03/15/21	RC2021	025967		TAX ASSESSOR> MVA		2,689.18	
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA		12.52	
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES		70.32	
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.95	
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES		37,392.04	
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX		341.76	
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX		71.02	

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04/14/21	CD0690	042836		NWCC > PAYMENT OF CLAIM 002628			40,379.01
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES		27.00	
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.22	
04/16/21	RC2021	026039		TAX ASSESSOR> MVA		4,448.97	
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA		42.09	
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES		3,513.83	
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.59	
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX		90.88	
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX		414.13	
05/14/21	CD0690	043157		NWCC > PAYMENT OF CLAIM 002985			8,468.48
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES		22.28	
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES		8.65	
05/17/21	RC2021	026101		TAX ASSESSOR> MVA		3,703.72	
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX		1,822.90	
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX		76.73	
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX		67.22	
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES		36.49	
06/17/21	RC2021	026175		TAX ASSESSOR> MVA		3,098.30	
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX		1,122.36	
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.08	
06/21/21	CD0690	043529		NWCC > PAYMENT OF CLAIM 003392			6,062.56
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX		287.79	
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES		61.15	
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES		9.73	
07/19/21	RC2021	026226		TAX ASSESSOR> MVA		3,772.88	
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES		1,074.15	
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		25.35	
07/19/21	CD0690	043858		NWCC > PAYMENT OF CLAIM 003757			4,403.18
07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX		68.73	
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX		92.09	
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX		120.65	
08/17/21	CD0690	044250		NWCC > PAYMENT OF CLAIM 004185			5,299.78
08/18/21	RC2021	026309		TAX ASSESSOR> MVA		3,705.98	
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES		11.26	
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.91	
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX		4,409.91	
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		45.66	
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX		218.56	
09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES		14.61	
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.46	
09/17/21	RC2021	026381		TAX ASSESSOR> MVA		2,928.63	
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX		9,336.94	
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES		46.16	
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX		95.05	
09/20/21	CD0690	044623		NWCC > PAYMENT OF CLAIM 004598			8,394.46
BALANCE >>>					12,643.41	200,667.39	199,868.00
TOTAL ASSETS				BALANCE >>>	12,643.41		

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690	000	190		FUND BALANCE - UNRESERVED			11,844.02
				BALANCE >>>	11,844.02CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	11,844.02CR	
+++++							
690	000	200		REALTY/PERSONAL			
10/14/20	RC2021	025637		TAX ASSESSOR> PROPERTY TAX			23.38
11/16/20	RC2021	025709		TAX ASSESSOR> PROPERTY TAX			916.88
12/15/20	RC2021	025771		TAX ASSESSOR> PROPERTY TAX			13,588.77
01/15/21	RC2021	025840		TAX ASSESSOR> PROPERTY TAX			21,326.81
02/23/21	RC2021	025908		TAX ASSESSOR> PROPERTY TAX			61,946.69
03/15/21	RC2021	025971		TAX ASSESSOR> PROPERTY TAXES			37,392.04
04/16/21	RC2021	026041		TAX ASSESSOR> PROPERTY TAXES			3,513.83
05/17/21	RC2021	026102		TAX ASSESSOR> PROPERTY TAX			1,822.90
06/17/21	RC2021	026176		TAX ASSESSOR> PROPERTY TAX			1,122.36
07/19/21	RC2021	026227		TAX ASSESSOR> PROPERTY TAXES			1,074.15
08/18/21	RC2021	026312		TAX ASSESSOR> PROPERTY TAX			4,409.91
08/18/21	RC2021	026313		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			45.66
09/17/21	RC2021	026383		TAX ASSESSOR> PROPERTY TAX			9,336.94
				BALANCE >>>	156,520.32CR	0.00	156,520.32

690	000	201		MOTOR VEHICLE			
10/14/20	RC2021	025635		TAX ASSESSOR> MVA			.60
11/16/20	RC2021	025707		TAX ASSESSOR> MVA			2,067.92
12/15/20	RC2021	025769		TAX ASSESSOR> MVA			2,355.52
01/15/21	RC2021	025838		TAX ASSESSOR> MVA			3,293.64
02/23/21	RC2021	025904		TAX ASSESSOR> MVA			3,508.13
03/15/21	RC2021	025967		TAX ASSESSOR> MVA			2,689.18
04/16/21	RC2021	026039		TAX ASSESSOR> MVA			4,448.97
05/17/21	RC2021	026101		TAX ASSESSOR> MVA			3,703.72
06/17/21	RC2021	026175		TAX ASSESSOR> MVA			3,098.30
07/19/21	RC2021	026226		TAX ASSESSOR> MVA			3,772.88
08/18/21	RC2021	026309		TAX ASSESSOR> MVA			3,705.98
09/17/21	RC2021	026381		TAX ASSESSOR> MVA			2,928.63
				BALANCE >>>	35,573.47CR	0.00	35,573.47

690	000	202		MOBILE HOME			
10/14/20	RC2021	025634		TAX ASSESSOR> MOBILE HOMES			28.54
11/16/20	RC2021	025705		TAX ASSESSOR> MOBILE HOMES			1.41
12/15/20	RC2021	025768		TAX ASSESSOR> MOBILE HOMES			104.05
01/15/21	RC2021	025836		TAX ASSESSOR> MOBILE HOMES			67.17
02/23/21	RC2021	025906		TAX ASSESSOR> MOBILE HOMES			440.41
03/15/21	RC2021	025969		TAX ASSESSOR> MOBILE HOMES			70.32
04/16/21	RC2021	026037		TAX ASSESSOR> MOBILE HOMES			27.00
05/17/21	RC2021	026099		TAX ASSESSOR> MOBILE HOMES			22.28
07/19/21	RC2021	026224		TAX ASSESSOR> MOBILE HOMES			61.15
08/18/21	RC2021	026310		TAX ASSESSOR> MOBILE HOMES			11.26

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09/17/21	RC2021	026379		TAX ASSESSOR> MOBILE HOMES			14.61
				BALANCE >>>	848.20CR	0.00	848.20

690	000	203		PRIOR YEAR PROPERTY TAX			
10/14/20	RC2021	025636		TAX ASSESSOR> PRIV YEAR MVA			2,727.80
11/16/20	RC2021	025706		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.33
11/16/20	RC2021	025708		TAX ASSESSOR> PRIOR YEAR MVA			784.71
12/15/20	RC2021	025767		TAX ASSESSOR> PRIOR YEAR TAXES			20.75
12/15/20	RC2021	025770		TAX ASSESSOR> PRIOR YEAR TAX			75.03
12/15/20	RC2021	025772		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.00
01/15/21	RC2021	025837		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			60.50
01/15/21	RC2021	025839		TAX ASSESSOR> PRIOR YEAR MVA			38.95
02/23/21	RC2021	025905		TAX ASSESSOR> PRIOR YEAR MVA			34.11
02/23/21	RC2021	025907		TAX ASSESSOR> PRIOR YEAR MOBLIE HOMES			31.21
03/15/21	RC2021	025968		TAX ASSESSOR> PRIOR YEAR MVA			12.52
03/15/21	RC2021	025970		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.95
04/16/21	RC2021	026038		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.22
04/16/21	RC2021	026040		TAX ASSESSOR> PRIOR YEAR MVA			42.09
04/16/21	RC2021	026042		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.59
05/17/21	RC2021	026100		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES TAXES			8.65
06/17/21	RC2021	026174		TAX ASSESSOR> MOBILE HOLMES			36.49
06/17/21	RC2021	026177		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.08
07/19/21	RC2021	026225		TAX ASSOR> PRIOR YEAR MOBILE HOMES			9.73
07/19/21	RC2021	026228		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			25.35
08/18/21	RC2021	026311		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.91
09/17/21	RC2021	026380		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.46
09/17/21	RC2021	026384		TAX ASSESSOR> PRIOR YEARS PROPERTY TAXES			46.16
				BALANCE >>>	4,010.59CR	0.00	4,010.59

690	000	283		MOTOR VEHICLE LICENSES			
10/13/20	RC2021	025623		STATE OF MS> ADD'L PRIV TAX			322.23
10/13/20	RC2021	025624		STATE OF MS> ADD'L PRIV TAX			88.49
11/17/20	RC2021	025712		STATE OF MS> ADD'L PRIV TAX			177.13
11/17/20	RC2021	025713		STATE OF MS> ADD'L PRIV TAX			92.43
12/10/20	RC2021	025757		STATE OF MS> ADDITIONAL PRIV TAX			274.08
12/11/20	RC2021	025758		STATE OF MS> ADD'L PRIV TAX			139.00
01/08/21	RC2021	025814		STATE OF MISS> ADD'L PRIV TAX			195.73
01/12/21	RC2021	025815		STATE OF MISS> ADD'L PRIV TAX			111.85
02/12/21	RC2021	025892		STATE OF MS> ADD'L PRIV TAX			103.64
02/12/21	RC2021	025893		STATE OF MS> ADD'L PRIV TAX			51.62
03/12/21	RC2021	025943		STATE OF MS> ADD'L PRIV TAX			174.17
03/15/21	RC2021	025961		STATE OF MS> ADD'L PRIV TAX			39.83
04/08/21	RC2021	026020		STATE OF MS> ADD'L PRIV TAX			341.76
04/08/21	RC2021	026021		STATE OF MS> ADD'L PRIV TAX			71.02
05/13/21	RC2021	026090		STATE OF MISS> ADD'L PRIV TAX			90.88
05/13/21	RC2021	026092		STATE OF MS> ADD'L PRIV TAX			414.13
06/14/21	RC2021	026156		STATE OF MS> ADD'L PRIV TAX			76.73
06/15/21	RC2021	026158		STATE OF MS> ADD'L PRIV TAX			67.22
07/13/21	RC2021	026222		STATE OF MS> ADD'L PRIV TAX			287.79

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07/21/21	RC2021	026235		STATE OF MS> ADD'L PRIV TAX			68.73
08/12/21	RC2021	026289		STATE OF MS> ADD'L PRIV TAX			92.09
08/12/21	RC2021	026293		STATE OF MS> ADD'L PRIV TAX			120.65
09/15/21	RC2021	026408		STATE OF MS> ADD'L PRIV TAX			218.56
09/20/21	RC2021	026387		STATE OF MS> ADD'L PRIV TAX			95.05
BALANCE >>>					3,714.81CR	0.00	3,714.81

TOTAL REVENUE BALANCE >>> 200,667.39CR

550 COMMUNITY COLLEGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				690 550 700 ASSISTANCE TO INDIVIDUALS			
10/14/20	AP0035	NW1020	392 40818	NWCC > LEVY PROCEEDS		11,844.02	
11/13/20	AP0035	NW1120	814 41201	NWCC > LEVY PROCEEDS		3,191.04	
12/15/20	AP0035	NW1220	1182 41533	NWCC > LEVY PROCEEDS		4,054.81	
01/14/21	AP0035	NW121	1497 41812	NWCC > LEVY PROCEEDS		16,560.20	
02/12/21	AP0035	NW221	1848 42127	NWCC > LEVY PROCEEDS		25,094.65	
03/12/21	AP0035	NW321	2238 42482	NWCC > LEVY PROCEEDS		66,115.81	
04/14/21	AP0035	NW421	2628 42836	NWCC > LEVY PROCEEDS		40,379.01	
05/14/21	AP0035	NW521	2985 43157	NWCC > LEVY PROCEEDS		8,468.48	
06/21/21	AP0035	NW621	3392 43529	NWCC > LEVY PROCEEDS		6,062.56	
07/19/21	AP0035	NW721	3757 43858	NWCC > LEVY PROCEEDS		4,403.18	
08/17/21	AP0035	NW821	4185 44250	NWCC > LEVY PROCEEDS		5,299.78	
09/20/21	AP0035	NW921	4598 44623	NWCC > LEVY PROCEEDS		8,394.46	
BALANCE >>>					199,868.00	199,868.00	0.00

COMMUNITY COLLEGE BALANCE >>> 199,868.00 199,868.00 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	199,868.00	
				NWCC MAINTENANCE	BALANCE >>>	0.00	400,535.39