

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		884,264.90	
10/04/21	SJ2122	NOV-002		BANCORPSOUTH BANK - 001> BANKING FEES			10.00
10/04/21	CD0001	044640		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000001			94.85
10/04/21	CD0001	044641		AMERICAN LEGION > PAYMENT OF CLAIM 000002			75.00
10/04/21	CD0001	044642		AUTO ZONE > PAYMENT OF CLAIM 000003			931.62
10/04/21	CD0001	044643		BANCORPSOUTH > PAYMENT OF CLAIM 000004			43.28
10/04/21	CD0001	044644		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000005			715.00
10/04/21	CD0001	044645		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000006			106.12
10/04/21	CD0001	044646		BOBO, CHARLES L > PAYMENT OF CLAIM 000007			616.58
10/04/21	CD0001	044647		BOWLES HONDA > PAYMENT OF CLAIM 000008			8.19
10/04/21	CD0001	044648		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000009			4,069.86
10/04/21	CD0001	044649		C SPIRE WIRELESS > PAYMENT OF CLAIM 000010			437.37
10/04/21	CD0001	044650		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000011			2,190.00
10/04/21	CD0001	044651		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000012			4,053.67
10/04/21	CD0001	044652		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000013			2,718.02
10/04/21	CD0001	044653		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000014			240.24
10/04/21	CD0001	044654		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 000015			128.40
10/04/21	CD0001	044655		CENTURY LINK > PAYMENT OF CLAIM 000016			67.80
10/04/21	CD0001	044656		CINTAS > PAYMENT OF CLAIM 000017			40.92
10/04/21	CD0001	044657		COMMUNICARE > PAYMENT OF CLAIM 000018			2,088.08
10/04/21	CD0001	044658		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000019			12.00
10/04/21	CD0001	044659		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000020			1,106.50
10/04/21	CD0001	044660		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000021			9.04
10/04/21	CD0001	044661		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000022			250.00
10/04/21	CD0001	044662		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000023			3,925.00
10/04/21	CD0001	044663		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000024			20.41
10/04/21	CD0001	044664		DOWLING, WILLIAM > PAYMENT OF CLAIM 000025			1.44
10/04/21	CD0001	044665		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000026			260.00
10/04/21	CD0001	044666		FREELY, SCOTT II (BUBBA) > PAYMENT OF CLAIM 000027			14.59
10/04/21	CD0001	044667		FREELY, SHEILA > PAYMENT OF CLAIM 000028			29.07
10/04/21	CD0001	044668		GOVEASE > PAYMENT OF CLAIM 000029			3,984.59
10/04/21	CD0001	044669		GRENADA PAPER CO. > PAYMENT OF CLAIM 000030			1,642.62
10/04/21	CD0001	044670		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000031			1,444.16
10/04/21	CD0001	044671		HARRISON, WANDA > PAYMENT OF CLAIM 000032			93.84
10/04/21	CD0001	044672		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000033			78.12
10/04/21	CD0001	044673		JUSTICE COURT PETTY CASH > PAYMENT OF CLAIM 000034			39.22
10/04/21	CD0001	044674		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000035			705.59
10/04/21	CD0001	044675		LANGFORD, BENNY > PAYMENT OF CLAIM 000036			846.79
10/04/21	CD0001	044676		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000037			566.77
10/04/21	CD0001	044677		LIFT, INC. > PAYMENT OF CLAIM 000038			625.00
10/04/21	CD0001	044678		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000039			260.00
10/04/21	CD0001	044679		MACHINE SHOP SERVICE > PAYMENT OF CLAIM 000040			229.74
10/04/21	CD0001	044680		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000041			289.31
10/04/21	CD0001	044681		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 000042			211.75
10/04/21	CD0001	044682		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 000043			42.50
10/04/21	CD0001	044683		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 000044			263.75
10/04/21	CD0001	044684		MOORE, PAUL JR > PAYMENT OF CLAIM 000045			700.00
10/04/21	CD0001	044685		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000046			1,800.00
10/04/21	CD0001	044686		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000047			22,950.50
10/04/21	CD0001	044687		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000048			1,599.68
10/04/21	CD0001	044688		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000049			1,311.54

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	CD0001	044689		MSCMEA TREASURER > PAYMENT OF CLAIM 000050			350.00
10/04/21	CD0001	044690		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 000051			375.00
10/04/21	CD0001	044691		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000052			201.58
10/04/21	CD0001	044692		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000053			100.00
10/04/21	CD0001	044693		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000054			100.00
10/04/21	CD0001	044694		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000055			48.02
10/04/21	CD0001	044695		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000056			3,097.60
10/04/21	CD0001	044696		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000057			150.00
10/04/21	CD0001	044697		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000058			388.18
10/04/21	CD0001	044698		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 000059			36.26
10/04/21	CD0001	044699		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000060			79.75
10/04/21	CD0001	044700		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 000061			60.50
10/04/21	CD0001	044701		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000062			386.41
10/04/21	CD0001	044702		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000063			769.22
10/04/21	CD0001	044703		RYDELL'S > PAYMENT OF CLAIM 000064			603.95
10/04/21	CD0001	044704		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000065			130.00
10/04/21	CD0001	044705		SCOTT, TINA M. > PAYMENT OF CLAIM 000066			800.00
10/04/21	CD0001	044706		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000067			534.80
10/04/21	CD0001	044707		SOIL CONSERVATION > PAYMENT OF CLAIM 000068			1,875.00
10/04/21	CD0001	044708		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000069			150.00
10/04/21	CD0001	044709		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000070			5,814.50
10/04/21	CD0001	044710		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000071			188.75
10/04/21	CD0001	044711		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000072			76.14
10/04/21	CD0001	044712		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000073			300.00
10/04/21	CD0001	044713		TDS TELECOM > PAYMENT OF CLAIM 000074			87.99
10/04/21	CD0001	044714		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000075			979.74
10/04/21	CD0001	044715		THOMAS, J. BRETT > PAYMENT OF CLAIM 000076			2,407.48
10/04/21	CD0001	044716		TNT SUPERMARKET > PAYMENT OF CLAIM 000077			608.30
10/04/21	CD0001	044717		TOWN OF BRUCE > PAYMENT OF CLAIM 000078			50.00
10/04/21	CD0001	044718		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000079			50.00
10/04/21	CD0001	044719		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000080			645.25
10/04/21	CD0001	044720		WARDS SHORT STOP > PAYMENT OF CLAIM 000081			37.17
10/04/21	CD0001	044721		WEATHERALL'S INC. > PAYMENT OF CLAIM 000082			1,335.36
10/04/21	CD0001	044722		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000083			108.23
10/04/21	CD0001	044723		WESTON RYDER LLC > PAYMENT OF CLAIM 000084			1,019.12
10/04/21	CD0001	044724		WILLIS ENGINEERING > PAYMENT OF CLAIM 000085			1,500.00
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		20.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		5,941.46	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		19.02	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		238.00	
10/06/21	RC2122	026418		SHERIFF DEPT> SSA/INT		400.00	
10/06/21	RC2122	026418		SHERIFF DEPT> SSA/INT		13.78	
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES		6,867.68	
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES		1,155.00	
10/06/21	RC2122	026421		NORTH MS MENTAL HEALTH FOUNDATION/COMMUN> MAINT FEE		200.00	
10/08/21	RC2122	026428		CITY OF CALHOUN CITY> SALE OF DODGE CHARGER-FROM SHE		18,950.00	
10/08/21	CD0001	044666	A	FREELY, SCOTT II (BUBBA) > VOIDING OF CLAIM 000027		14.59	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		6,983.68	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		3,125.58	
10/14/21	RC2122	026438		STATE OF MS> UTIL REIM.FOR DHS		2,958.97	
10/14/21	CD0001	044879		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000258			7,547.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/21	CD0001	044880		AT&T > PAYMENT OF CLAIM 000259			60.26
10/14/21	CD0001	044881		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000260			350.00
10/14/21	CD0001	044882		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000261			498.89
10/14/21	CD0001	044883		CUSTOM BUILT TRAILERS OF MISSI> PAYMENT OF CLAIM 000262			2,445.00
10/14/21	CD0001	044884		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 000263			12.00
10/14/21	CD0001	044885		FREELY, SCOTT > PAYMENT OF CLAIM 000264			14.59
10/14/21	CD0001	044886		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 000265			95.00
10/14/21	CD0001	044887		MCGUIRT, TRACY > PAYMENT OF CLAIM 000266			572.32
10/14/21	CD0001	044888		MPEEBT > PAYMENT OF CLAIM 000267			65,000.00
10/14/21	CD0001	044889		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000268			615.74
10/14/21	CD0001	044890		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000269			1,312.58
10/14/21	CD0001	044891		PEPA > PAYMENT OF CLAIM 000270			9,279.76
10/14/21	CD0001	044892		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000271			35.55
10/14/21	CD0001	044893		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000272			737.00
10/14/21	CD0001	044894		TRI-STATE > PAYMENT OF CLAIM 000273			490.00
10/15/21	CD0001	044863		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000224			96,866.75
10/15/21	RC2122	026443		STATE OF MS> TIMBER SEVERANCE TAX		875.71	
10/15/21	RC2122	026444		STATE OF MS> LAND PATENT FILING FEES		26.00	
10/18/21	RC2122	026447		STATE OF MS> DHS FILING FEES		2,190.00	
10/19/21	RC2122	026449		TAX ASSESSOR> COMMISSION		3,336.53	
10/19/21	RC2122	026450		TAX ASSESSOR> CO.PRIV		40.00	
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		56.76	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		67,833.62	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		109.77	
10/20/21	RC2122	026460		STATE OF MS> BOARD BILL		740.00	
10/25/21	RC2122	026461		STATE OF MS> BOARD BILL		2,280.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		6,785.22	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		10,965.22	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		34.54	
10/27/21	RC2122	026469		STATE OF MS> PROBATION OFFICE RENT		416.66	
10/27/21	SJ2122	NOV-001		BANCORPSOUTH BANK> ORDER DEPOSITORY BOOKS			63.79
10/28/21	RC2122	026470		ASHLEY MCKINNEY/JAYDIN MCKINNEY21-J-01> YOUTH COURT FINES		100.00	
10/28/21	RC2122	026472		LAND REDEMPTION> SEPTEMBER SETTLEMENT		1,206.90	
10/28/21	RC2122	026476		STATE OF MS> DHS FILING FEES		1,168.00	
10/29/21	CD0001	044942		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000321			102,388.32
10/29/21	RC2122	026480		KAYLNN WINTER> YOUTH COURT FINES		100.00	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		924.52	
11/01/21	CD0001	044958		ARMSTRONG, COREY > PAYMENT OF CLAIM 000356			51.50
11/01/21	CD0001	044959		BLOUNT, BARBARA > PAYMENT OF CLAIM 000357			51.50
11/01/21	CD0001	044960		BYARS, JOEY > PAYMENT OF CLAIM 000358			44.60
11/01/21	CD0001	044961		CHILDS, RONALD SHANE > PAYMENT OF CLAIM 000359			47.47
11/01/21	CD0001	044962		DUNCAN, THOMAS C. > PAYMENT OF CLAIM 000360			53.80
11/01/21	CD0001	044963		FERGUSON, JARED > PAYMENT OF CLAIM 000361			52.65
11/01/21	CD0001	044964		GLASPIE, MAE ELLA > PAYMENT OF CLAIM 000362			48.05
11/01/21	CD0001	044965		GREEN, TERESA > PAYMENT OF CLAIM 000363			57.25
11/01/21	CD0001	044966		HARRELSON, RHONDA > PAYMENT OF CLAIM 000364			57.25
11/01/21	CD0001	044967		HILL, JOHN MARSHALL > PAYMENT OF CLAIM 000365			42.30
11/01/21	CD0001	044968		LINDLEY, KELLY R. > PAYMENT OF CLAIM 000366			63.00
11/01/21	CD0001	044969		MORGAN, MELISSA > PAYMENT OF CLAIM 000367			51.50
11/01/21	CD0001	044970		MOSLEY, BRICE > PAYMENT OF CLAIM 000368			58.40
11/01/21	CD0001	044971		POYNOR, HENRY DAVID > PAYMENT OF CLAIM 000369			53.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	CD0001	044972		ROBBINS, MARTIN > PAYMENT OF CLAIM 000370			46.90
11/01/21	CD0001	044973		WINTER, ROBBIE JO > PAYMENT OF CLAIM 000371			52.65
11/01/21	CD0001	044974		ACCELERATED COMPUTER TECHNOLOG> PAYMENT OF CLAIM 000372			1,025.58
11/01/21	CD0001	044975		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000373			104.96
11/01/21	CD0001	044976		AMAZON/SYNCB > PAYMENT OF CLAIM 000374			127.33
11/01/21	CD0001	044977		AMERICAN LEGION > PAYMENT OF CLAIM 000375			75.00
11/01/21	CD0001	044978		AUTO ZONE > PAYMENT OF CLAIM 000376			1,042.81
11/01/21	CD0001	044979		BAKER, CARLTON > PAYMENT OF CLAIM 000377			171.98
11/01/21	CD0001	044980		BANCORPSOUTH > PAYMENT OF CLAIM 000378			177.10
11/01/21	CD0001	044981		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000379			715.00
11/01/21	CD0001	044982		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000380			1,286.42
11/01/21	CD0001	044983		BOBO, CHARLES L > PAYMENT OF CLAIM 000381			304.27
11/01/21	CD0001	044984		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 000382			290.00
11/01/21	CD0001	044985		BRUCE, KATHY C. > PAYMENT OF CLAIM 000383			252.00
11/01/21	CD0001	044986		C SPIRE WIRELESS > PAYMENT OF CLAIM 000384			1,536.37
11/01/21	CD0001	044987		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000385			3,384.00
11/01/21	CD0001	044988		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000386			4,053.67
11/01/21	CD0001	044989		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000387			4,986.91
11/01/21	CD0001	044990		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000388			142.24
11/01/21	CD0001	044991		CENTRAL COFFEE SERVICIE > PAYMENT OF CLAIM 000389			90.00
11/01/21	CD0001	044992		CENTURY LINK > PAYMENT OF CLAIM 000390			50.62
11/01/21	CD0001	044993		CINTAS > PAYMENT OF CLAIM 000391			54.56
11/01/21	CD0001	044994		COMMUNICARE > PAYMENT OF CLAIM 000392			2,088.08
11/01/21	CD0001	044995		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000393			3,085.84
11/01/21	CD0001	044996		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000394			24.00
11/01/21	CD0001	044997		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000395			3,044.00
11/01/21	CD0001	044998		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000396			9.04
11/01/21	CD0001	044999		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000397			250.00
11/01/21	CD0001	045000		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000398			3,925.00
11/01/21	CD0001	045001		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000399			1,107.78
11/01/21	CD0001	045002		DOWLING, WILLIAM > PAYMENT OF CLAIM 000400			30.77
11/01/21	CD0001	045003		EASLEY, ROBERT LEE > PAYMENT OF CLAIM 000401			192.63
11/01/21	CD0001	045004		EVANS LAW OFFICE > PAYMENT OF CLAIM 000402			175.00
11/01/21	CD0001	045005		FERGUSON, CASSIE > PAYMENT OF CLAIM 000403			165.60
11/01/21	CD0001	045006		GRAFIX SHOPPE > PAYMENT OF CLAIM 000404			533.95
11/01/21	CD0001	045007		GRENADA PAPER CO. > PAYMENT OF CLAIM 000405			655.22
11/01/21	CD0001	045008		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000406			1,639.34
11/01/21	CD0001	045009		HARRISON, WANDA > PAYMENT OF CLAIM 000407			104.88
11/01/21	CD0001	045010		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000408			39.48
11/01/21	CD0001	045011		INMAN A/C AND HEATING > PAYMENT OF CLAIM 000409			2,265.00
11/01/21	CD0001	045012		JOE'S MARKET > PAYMENT OF CLAIM 000410			87.65
11/01/21	CD0001	045013		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000411			692.54
11/01/21	CD0001	045014		LANGFORD, BENNY > PAYMENT OF CLAIM 000412			846.79
11/01/21	CD0001	045015		LIFT, INC. > PAYMENT OF CLAIM 000413			625.00
11/01/21	CD0001	045016		MARTIN, RICHARD H > PAYMENT OF CLAIM 000414			101.66
11/01/21	CD0001	045017		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000415			13.24
11/01/21	CD0001	045018		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 000416			192.09
11/01/21	CD0001	045019		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 000417			99.99
11/01/21	CD0001	045020		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 000418			51.00
11/01/21	CD0001	045021		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 000419			500.00
11/01/21	CD0001	045022		MISSISSIPPI LABOR LAW POSTER S> PAYMENT OF CLAIM 000420			99.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	CD0001	045023		MOORE, PAUL JR > PAYMENT OF CLAIM 000421			500.00
11/01/21	CD0001	045024		MOORE, TONY > PAYMENT OF CLAIM 000422			238.00
11/01/21	CD0001	045025		MPEEBT > PAYMENT OF CLAIM 000423			50,000.00
11/01/21	CD0001	045026		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000424			1,000.00
11/01/21	CD0001	045027		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000425			300.00
11/01/21	CD0001	045028		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000426			1,000.00
11/01/21	CD0001	045029		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000427			1,599.68
11/01/21	CD0001	045030		MS VITAL RECORDS > PAYMENT OF CLAIM 000428			68.00
11/01/21	CD0001	045031		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000429			100.00
11/01/21	CD0001	045032		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000430			100.00
11/01/21	CD0001	045033		NATIONAL PEN CO > PAYMENT OF CLAIM 000431			154.44
11/01/21	CD0001	045034		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000432			2,768.00
11/01/21	CD0001	045035		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 000433			48.90
11/01/21	CD0001	045036		PIGGLY WIGGLY > PAYMENT OF CLAIM 000434			15.76
11/01/21	CD0001	045037		PILEUM CORPORATION > PAYMENT OF CLAIM 000435			750.00
11/01/21	CD0001	045038		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000436			579.96
11/01/21	CD0001	045039		POLLAN, GREG > PAYMENT OF CLAIM 000437			92.00
11/01/21	CD0001	045040		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000438			203.50
11/01/21	CD0001	045041		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000439			200.48
11/01/21	CD0001	045042		RODGERS, MICHAEL W > PAYMENT OF CLAIM 000440			92.00
11/01/21	CD0001	045043		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000441			597.54
11/01/21	CD0001	045044		RYDELL'S > PAYMENT OF CLAIM 000442			339.61
11/01/21	CD0001	045045		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000443			1,413.82
11/01/21	CD0001	045046		SCOTT, TINA M. > PAYMENT OF CLAIM 000444			500.00
11/01/21	CD0001	045047		SHI INTERNATIONAL CORP. > PAYMENT OF CLAIM 000445			496.00
11/01/21	CD0001	045048		SIMPSON, BECKY > PAYMENT OF CLAIM 000446			46.00
11/01/21	CD0001	045049		SOIL CONSERVATION > PAYMENT OF CLAIM 000447			1,875.00
11/01/21	CD0001	045050		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 000448			30.00
11/01/21	CD0001	045051		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000449			150.00
11/01/21	CD0001	045052		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000450			5,969.00
11/01/21	CD0001	045053		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000451			64.37
11/01/21	CD0001	045054		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 000452			165.00
11/01/21	CD0001	045055		STATE TREASURER FUND > PAYMENT OF CLAIM 000453			660.00
11/01/21	CD0001	045056		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000454			19.76
11/01/21	CD0001	045057		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000455			200.00
11/01/21	CD0001	045058		SYLVANE, INC. > PAYMENT OF CLAIM 000456			979.97
11/01/21	CD0001	045059		TDS TELECOM > PAYMENT OF CLAIM 000457			87.64
11/01/21	CD0001	045060		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000458			38.98
11/01/21	CD0001	045061		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000459			525.00
11/01/21	CD0001	045062		THOMAS, J. BRETT > PAYMENT OF CLAIM 000460			2,099.60
11/01/21	CD0001	045063		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000461			5,458.00
11/01/21	CD0001	045064		TNT SUPERMARKET > PAYMENT OF CLAIM 000462			530.76
11/01/21	CD0001	045065		TOWN OF BRUCE > PAYMENT OF CLAIM 000463			50.00
11/01/21	CD0001	045066		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000464			50.00
11/01/21	CD0001	045067		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000465			75.00
11/01/21	CD0001	045068		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000466			1,646.50
11/01/21	CD0001	045069		WADE, BARNEY > PAYMENT OF CLAIM 000467			134.55
11/01/21	CD0001	045070		WEATHERALL'S INC. > PAYMENT OF CLAIM 000468			249.88
11/01/21	CD0001	045071		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000469			1,121.79
11/01/21	CD0001	045072		WHITE, KENNETH > PAYMENT OF CLAIM 000470			92.00
11/01/21	CD0001	045073		WILLIS ENGINEERING > PAYMENT OF CLAIM 000471			1,500.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		289.42	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		3,715.50	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		19.59	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		282.00	
11/03/21	SJ2122	DEC-002		BANCORPSOUTH BANK (001)> BANKING FEES			11.79
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES		8,901.10	
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES		910.00	
11/05/21	RC2122	026493		SHERIFF DEPARTMENT> SSA/INT		12.16	
11/05/21	RC2122	026493		SHERIFF DEPARTMENT> SSA/INT		400.00	
11/05/21	RC2122	026494		STATE OF MS> JUSTICE COURT DISTRIBUTION		163.56	
11/05/21	RC2122	026495		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.		892.42	
11/05/21	RC2122	026495A		RECEIPT # 26495> TO CORRECT POSTING ERROR			892.42
11/05/21	RC2122	026495B		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.		892.42	
11/05/21	RC2122	026497		JUSTICE COURT> BOND MONEY-ANSELMO BALDERRABAN		6,500.00	
11/09/21	RC2122	026503		COMMUNICARE> UTIL FOR AUG 21 & SEPT 21		999.83	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		4,318.13	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		2,803.81	
11/12/21	CD0001	045238		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000655			8,015.80
11/12/21	CD0001	045239		AT&T > PAYMENT OF CLAIM 000656			60.16
11/12/21	CD0001	045240		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000657			350.00
11/12/21	CD0001	045241		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000658			502.37
11/12/21	CD0001	045242		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000659			4,111.07
11/12/21	CD0001	045243		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 000660			95.00
11/12/21	CD0001	045244		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000661			289.31
11/12/21	CD0001	045245		MPEEBT > PAYMENT OF CLAIM 000662			75,000.00
11/12/21	CD0001	045246		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000663			48.95
11/12/21	CD0001	045247		PEPA > PAYMENT OF CLAIM 000664			6,876.22
11/12/21	CD0001	045248		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 000665			312.59
11/12/21	CD0001	045249		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000666			640.00
11/12/21	CD0001	045250		QUADIENET FINANCE USA INC > PAYMENT OF CLAIM 000667			1,000.00
11/12/21	CD0001	045251		TRI-STATE > PAYMENT OF CLAIM 000668			140.00
11/15/21	CD0001	045222		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000620			95,092.19
11/16/21	RC2122	026510		CCMSI MS ASSOCIATIONS OF SUPERVISORS> DAMAGED 2016 CHEVY TAHOE (SHERI		8,539.77	
11/16/21	RC2122	026511		STATE OF MS> UTIL REIMB FOR HEALTH DEPARTME		1,137.51	
11/16/21	RC2122	026528		STATE OF MS> TIMBER SEVERANCE		1,628.76	
11/18/21	RC2122	026518		LAND REDEMPTION> OCTOBER SETTLEMENT		590.49	
11/18/21	RC2122	026521		NORTH MS MENTAL HEALTH FOUNDATION/COMM> MAINT FEE		200.00	
11/18/21	RC2122	026522		TAX ASSESSOR> COMMISSION		2,901.03	
11/18/21	RC2122	026523		TAX ASSESSOR> CO. PRIV.		220.00	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		43,858.47	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		28,339.82	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		303.06	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		522.45	
11/18/21	RC2122	026530		STATE OF MS> BOARD BILL(OCT 21)		180.00	
11/23/21	RC2122	026531		STATE OF MS> PROBATION OFFICE RENT(DEC 2021		416.66	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		3,675.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		10,612.91	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		45.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		28.70	
11/24/21	RC2122	026532		JAYDIN MCKINNEY> YOUTH COURT FINES		45.00	
11/24/21	RC2122	026533		KA'MERIYNIA KENT> YOUTH COURT FINES		165.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		10.00	
11/24/21	RC2122	026540		STATE OF MS> BOARD BILL		2,680.00	
11/30/21	CD0001	045309		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000726			117,467.68
11/30/21	RC2122	026543		JAY'DIN MCKINNEY> YOUTH COURT FINES		305.00	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		456.29	
12/03/21	RC2122	026553		STATE OF MS> DHS FILINGS		1,168.00	
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS		56,500.00	
12/03/21	SJ2122	JAN-001		BANCORPSOUTH BANK (001)> BANKING FEES			10.39
12/06/21	CD0001	045325		ANDERSON, VINCENT > PAYMENT OF CLAIM 000761			42.30
12/06/21	CD0001	045326		ARMSTRONG, MARIA > PAYMENT OF CLAIM 000762			43.45
12/06/21	CD0001	045327		BARNES, EDDIE > PAYMENT OF CLAIM 000763			51.50
12/06/21	CD0001	045328		BARNETTE, ANGELA > PAYMENT OF CLAIM 000764			56.10
12/06/21	CD0001	045329		BOWDEN, VIRGINIA > PAYMENT OF CLAIM 000765			48.05
12/06/21	CD0001	045330		BULLARD, TERESA > PAYMENT OF CLAIM 000766			51.50
12/06/21	CD0001	045331		CAMPBELL, JOHN T. II > PAYMENT OF CLAIM 000767			46.90
12/06/21	CD0001	045332		CHRESTMAN, M. KIM > PAYMENT OF CLAIM 000768			57.25
12/06/21	CD0001	045333		CLARK, CLAIRE > PAYMENT OF CLAIM 000769			46.90
12/06/21	CD0001	045334		COLLINS, ANDREA > PAYMENT OF CLAIM 000770			44.60
12/06/21	CD0001	045335		COOPER, DAVID > PAYMENT OF CLAIM 000771			57.25
12/06/21	CD0001	045336		COPELAND, KAYLA > PAYMENT OF CLAIM 000772			54.95
12/06/21	CD0001	045337		CROCKETT, ROBERT > PAYMENT OF CLAIM 000773			44.60
12/06/21	CD0001	045338		CROSS, JUSTIN > PAYMENT OF CLAIM 000774			60.70
12/06/21	CD0001	045339		CRUTCHFIELD, MITCHELL > PAYMENT OF CLAIM 000775			57.25
12/06/21	CD0001	045340		DAVID, WYNDI > PAYMENT OF CLAIM 000776			59.55
12/06/21	CD0001	045341		DAVIS, SETH > PAYMENT OF CLAIM 000777			56.10
12/06/21	CD0001	045342		DOSS, SONYA > PAYMENT OF CLAIM 000778			45.75
12/06/21	CD0001	045343		DRAINE, DAVID > PAYMENT OF CLAIM 000779			48.05
12/06/21	CD0001	045344		EDINGTON, JIMMY > PAYMENT OF CLAIM 000780			44.60
12/06/21	CD0001	045345		EDMONDSON, LINDSEY > PAYMENT OF CLAIM 000781			63.00
12/06/21	CD0001	045346		FARMER, JANE > PAYMENT OF CLAIM 000782			51.50
12/06/21	CD0001	045347		FILIPPI, MARIA > PAYMENT OF CLAIM 000783			58.40
12/06/21	CD0001	045348		FUGETT, NATHAN > PAYMENT OF CLAIM 000784			51.50
12/06/21	CD0001	045349		GIBSON, SHAROL > PAYMENT OF CLAIM 000785			63.00
12/06/21	CD0001	045350		GLADNEY, LAKESHA > PAYMENT OF CLAIM 000786			45.75
12/06/21	CD0001	045351		GRIFFIN, JONATHAN > PAYMENT OF CLAIM 000787			51.50
12/06/21	CD0001	045352		GRIFFIN, MARTHA FAY > PAYMENT OF CLAIM 000788			45.75
12/06/21	CD0001	045353		HAIRE, TAYLOR > PAYMENT OF CLAIM 000789			44.60
12/06/21	CD0001	045354		HAMILTON, BRETT > PAYMENT OF CLAIM 000790			45.75
12/06/21	CD0001	045355		HARDIN, MEGAN CELESTE > PAYMENT OF CLAIM 000791			53.80
12/06/21	CD0001	045356		HASTINGS, LINDSAY > PAYMENT OF CLAIM 000792			57.25
12/06/21	CD0001	045357		HOLMES, BUWANNA > PAYMENT OF CLAIM 000793			51.50
12/06/21	CD0001	045358		HOWE, KAYLA > PAYMENT OF CLAIM 000794			54.95
12/06/21	CD0001	045359		HUTCHINS, AUDRA > PAYMENT OF CLAIM 000795			60.70
12/06/21	CD0001	045360		JAMES, KEITH > PAYMENT OF CLAIM 000796			56.10
12/06/21	CD0001	045361		JENKINS, JESSE > PAYMENT OF CLAIM 000797			45.75
12/06/21	CD0001	045362		JONES, COREY > PAYMENT OF CLAIM 000798			48.05
12/06/21	CD0001	045363		JORDAN, RONALD AUSTIN > PAYMENT OF CLAIM 000799			57.25
12/06/21	CD0001	045364		KIMBLE, RONESHA > PAYMENT OF CLAIM 000800			46.90
12/06/21	CD0001	045365		KING, PAUL > PAYMENT OF CLAIM 000801			48.05
12/06/21	CD0001	045366		LESTER, TYLER > PAYMENT OF CLAIM 000802			48.05
12/06/21	CD0001	045367		LEWIS, JOHN HENRY > PAYMENT OF CLAIM 000803			63.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	CD0001	045368		LORDEON, GWENDOLYN	> PAYMENT OF CLAIM 000804		60.70
12/06/21	CD0001	045369		MCGREGER, HEATHER	> PAYMENT OF CLAIM 000805		51.50
12/06/21	CD0001	045370		MICHELLETTI, ANGELA	> PAYMENT OF CLAIM 000806		58.40
12/06/21	CD0001	045371		MILLS, LISA	> PAYMENT OF CLAIM 000807		53.80
12/06/21	CD0001	045372		MOORE, TERESA	> PAYMENT OF CLAIM 000808		46.90
12/06/21	CD0001	045373		MORGAN, LAYTON REED	> PAYMENT OF CLAIM 000809		52.65
12/06/21	CD0001	045374		NIX, HEATHER	> PAYMENT OF CLAIM 000810		40.57
12/06/21	CD0001	045375		OWEN, ROBERT ONEAL	> PAYMENT OF CLAIM 000811		45.75
12/06/21	CD0001	045376		PARKER, AMY	> PAYMENT OF CLAIM 000812		49.20
12/06/21	CD0001	045377		PEEPLES, BRIDGETT	> PAYMENT OF CLAIM 000813		57.25
12/06/21	CD0001	045378		POYNOR, MAKAYLA	> PAYMENT OF CLAIM 000814		52.65
12/06/21	CD0001	045379		PRATT, TRAY	> PAYMENT OF CLAIM 000815		48.62
12/06/21	CD0001	045380		PULLIAM, JAMES E.	> PAYMENT OF CLAIM 000816		49.20
12/06/21	CD0001	045381		PUTMAN, GREGORY STEPHEN	> PAYMENT OF CLAIM 000817		58.40
12/06/21	CD0001	045382		REID, KRISTIN	> PAYMENT OF CLAIM 000818		51.50
12/06/21	CD0001	045383		ROBERTS, CHRISTOPHER	> PAYMENT OF CLAIM 000819		60.70
12/06/21	CD0001	045384		ROBERTS, ELIZABETH	> PAYMENT OF CLAIM 000820		53.80
12/06/21	CD0001	045385		RUSSELL, DALTON	> PAYMENT OF CLAIM 000821		43.45
12/06/21	CD0001	045386		SEILER, TAYLOR	> PAYMENT OF CLAIM 000822		49.20
12/06/21	CD0001	045387		SMITH, JOSEPH WALTER	> PAYMENT OF CLAIM 000823		52.65
12/06/21	CD0001	045388		SNELLINGS, GENCY	> PAYMENT OF CLAIM 000824		60.70
12/06/21	CD0001	045389		SPRATLIN, TAMMY	> PAYMENT OF CLAIM 000825		48.05
12/06/21	CD0001	045390		SPRAYBERRY, BRENDA	> PAYMENT OF CLAIM 000826		59.55
12/06/21	CD0001	045391		STEWART, GINA	> PAYMENT OF CLAIM 000827		45.75
12/06/21	CD0001	045392		STODDARD, JOANETTE	> PAYMENT OF CLAIM 000828		52.65
12/06/21	CD0001	045393		STOVALL, ANDREA	> PAYMENT OF CLAIM 000829		50.35
12/06/21	CD0001	045394		THORNTON, LEKIRA	> PAYMENT OF CLAIM 000830		46.90
12/06/21	CD0001	045395		TIPTON, MENA	> PAYMENT OF CLAIM 000831		53.80
12/06/21	CD0001	045396		TUNNELL, TONYA	> PAYMENT OF CLAIM 000832		46.90
12/06/21	CD0001	045397		TUTOR, CASEY	> PAYMENT OF CLAIM 000833		57.25
12/06/21	CD0001	045398		VOCLAIN, STEPHEN	> PAYMENT OF CLAIM 000834		45.75
12/06/21	CD0001	045399		WARREN, JOSHUA	> PAYMENT OF CLAIM 000835		45.75
12/06/21	CD0001	045400		WASHINGTON, JAMES C.	> PAYMENT OF CLAIM 000836		68.75
12/06/21	CD0001	045401		WEST, WILLIE JR.	> PAYMENT OF CLAIM 000837		52.65
12/06/21	CD0001	045402		WILSON, DORIS JEAN	> PAYMENT OF CLAIM 000838		51.50
12/06/21	CD0001	045403		YOUNGBLOOD, STEPHANIE	> PAYMENT OF CLAIM 000839		46.90
12/06/21	CD0001	045404		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000840		185.60
12/06/21	CD0001	045405		AMERICAN LEGION	> PAYMENT OF CLAIM 000841		75.00
12/06/21	CD0001	045406		AUTO ZONE	> PAYMENT OF CLAIM 000842		1,938.58
12/06/21	CD0001	045407		BAKER, CARLTON	> PAYMENT OF CLAIM 000843		185.15
12/06/21	CD0001	045408		BANCORPSOUTH	> PAYMENT OF CLAIM 000844		498.21
12/06/21	CD0001	045409		BEASLEY AGENCY	> PAYMENT OF CLAIM 000845		8,095.00
12/06/21	CD0001	045410		BERT COKER WORKS,LLC	> PAYMENT OF CLAIM 000846		715.00
12/06/21	CD0001	045411		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000847		143.20
12/06/21	CD0001	045412		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000848		2,550.36
12/06/21	CD0001	045413		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000849		437.55
12/06/21	CD0001	045414		CALHOUN COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000850		4,053.67
12/06/21	CD0001	045415		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000851		4,007.64
12/06/21	CD0001	045416		CALHOUN COUNTY SHERIFF'S DEPAR	> PAYMENT OF CLAIM 000852		333.76
12/06/21	CD0001	045417		CAMP'S BODYWORKS	> PAYMENT OF CLAIM 000853		325.00
12/06/21	CD0001	045418		CENTRAL COFFEE SERVIE	> PAYMENT OF CLAIM 000854		99.50



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	CD0001	045419		CENTURY LINK > PAYMENT OF CLAIM 000855			73.65
12/06/21	CD0001	045420		CINTAS > PAYMENT OF CLAIM 000856			54.56
12/06/21	CD0001	045421		CNA SURETY > PAYMENT OF CLAIM 000857			612.50
12/06/21	CD0001	045422		COLEMAN, BERNADETTE > PAYMENT OF CLAIM 000858			337.31
12/06/21	CD0001	045423		COMMUNICARE > PAYMENT OF CLAIM 000859			2,088.08
12/06/21	CD0001	045424		COMMUNITY PHARMACY > PAYMENT OF CLAIM 000860			13.00
12/06/21	CD0001	045425		COPELAND, TIM > PAYMENT OF CLAIM 000861			500.00
12/06/21	CD0001	045426		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000862			1,069.00
12/06/21	CD0001	045427		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000863			9.04
12/06/21	CD0001	045428		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000864			250.00
12/06/21	CD0001	045429		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000865			733.33
12/06/21	CD0001	045430		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000866			3,925.00
12/06/21	CD0001	045431		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000867			23.27
12/06/21	CD0001	045432		DOWLING, WILLIAM > PAYMENT OF CLAIM 000868			8.23
12/06/21	CD0001	045433		FAIR, MARGARET B. > PAYMENT OF CLAIM 000869			100.80
12/06/21	CD0001	045434		GRENADA PAPER CO. > PAYMENT OF CLAIM 000870			1,682.79
12/06/21	CD0001	045435		GRIFFIN MOTOR > PAYMENT OF CLAIM 000871			1,000.50
12/06/21	CD0001	045436		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000872			2,583.02
12/06/21	CD0001	045437		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000873			349.72
12/06/21	CD0001	045438		HARRISON, WANDA > PAYMENT OF CLAIM 000874			104.65
12/06/21	CD0001	045439		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000875			3,778.00
12/06/21	CD0001	045440		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000876			700.20
12/06/21	CD0001	045441		LANGFORD, BENNY > PAYMENT OF CLAIM 000877			846.79
12/06/21	CD0001	045442		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000878			844.68
12/06/21	CD0001	045443		LIFT, INC. > PAYMENT OF CLAIM 000879			625.00
12/06/21	CD0001	045444		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000880			195.00
12/06/21	CD0001	045445		LUCIUS, KRISTEN > PAYMENT OF CLAIM 000881			1,221.50
12/06/21	CD0001	045446		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000882			289.31
12/06/21	CD0001	045447		MCGUIRT, TRACY > PAYMENT OF CLAIM 000883			920.00
12/06/21	CD0001	045448		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 000884			33.16
12/06/21	CD0001	045449		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 000885			59.50
12/06/21	CD0001	045450		MOORE, PAUL JR > PAYMENT OF CLAIM 000886			700.00
12/06/21	CD0001	045451		MPEEBT > PAYMENT OF CLAIM 000887			90,000.00
12/06/21	CD0001	045452		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000888			21,485.00
12/06/21	CD0001	045453		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000889			1,599.68
12/06/21	CD0001	045454		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000890			1,448.79
12/06/21	CD0001	045455		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000891			85.43
12/06/21	CD0001	045456		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000892			100.00
12/06/21	CD0001	045457		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000893			100.00
12/06/21	CD0001	045458		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000894			4,715.15
12/06/21	CD0001	045459		PIGGLY WIGGLY > PAYMENT OF CLAIM 000895			51.58
12/06/21	CD0001	045460		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000896			586.28
12/06/21	CD0001	045461		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 000897			163.89
12/06/21	CD0001	045462		POINDEXTER, STEVE > PAYMENT OF CLAIM 000898			488.28
12/06/21	CD0001	045463		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000899			138.05
12/06/21	CD0001	045464		QUADIENNT LEASING USA, INC > PAYMENT OF CLAIM 000900			1,627.01
12/06/21	CD0001	045465		REEDY, TOMMIE > PAYMENT OF CLAIM 000901			75.00
12/06/21	CD0001	045466		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000902			217.17
12/06/21	CD0001	045467		RODGERS, LYNN > PAYMENT OF CLAIM 000903			858.42
12/06/21	CD0001	045468		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000904			702.24
12/06/21	CD0001	045469		RYDELL'S > PAYMENT OF CLAIM 000905			292.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	CD0001	045470		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000906			1,015.12
12/06/21	CD0001	045471		SCOTT, TINA M. > PAYMENT OF CLAIM 000907			600.00
12/06/21	CD0001	045472		SHRED MAN > PAYMENT OF CLAIM 000908			400.00
12/06/21	CD0001	045473		SOIL CONSERVATION > PAYMENT OF CLAIM 000909			1,875.00
12/06/21	CD0001	045474		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000910			5,993.00
12/06/21	CD0001	045475		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000911			664.37
12/06/21	CD0001	045476		STATE TREASURER FUND > PAYMENT OF CLAIM 000912			300.00
12/06/21	CD0001	045477		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000913			113.81
12/06/21	CD0001	045478		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000914			400.00
12/06/21	CD0001	045479		TDS TELECOM > PAYMENT OF CLAIM 000915			87.64
12/06/21	CD0001	045480		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000916			215.46
12/06/21	CD0001	045481		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000917			400.82
12/06/21	CD0001	045482		THOMAS, J. BRETT > PAYMENT OF CLAIM 000918			2,598.00
12/06/21	CD0001	045483		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000919			2,732.75
12/06/21	CD0001	045484		TNT SUPERMARKET > PAYMENT OF CLAIM 000920			1,277.21
12/06/21	CD0001	045485		TOWN OF BRUCE > PAYMENT OF CLAIM 000921			50.00
12/06/21	CD0001	045486		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000922			50.00
12/06/21	CD0001	045487		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000923			75.00
12/06/21	CD0001	045488		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000924			1,393.05
12/06/21	CD0001	045489		WARDS SHORT STOP > PAYMENT OF CLAIM 000925			56.60
12/06/21	CD0001	045490		WARNER, TERESA > PAYMENT OF CLAIM 000926			155.26
12/06/21	CD0001	045491		WEATHERALL'S INC. > PAYMENT OF CLAIM 000927			1,165.50
12/06/21	CD0001	045492		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000928			114.31
12/06/21	CD0001	045493		WILLIS ENGINEERING > PAYMENT OF CLAIM 000929			1,500.00
12/06/21	CD0001	045658		DAVIS, WYNDI > PAYMENT OF CLAIM 001094			59.55
12/08/21	RC2122	026554		SHERIFF DEPARTMENT> FINES & FEES		1,282.24	
12/08/21	RC2122	026554		SHERIFF DEPARTMENT> FINES & FEES		420.00	
12/08/21	RC2122	026555		SHERIFF DEPARTMENT> MDOT REIMB & INT.		4,947.84	
12/08/21	RC2122	026555		SHERIFF DEPARTMENT> MDOT REIMB & INT.		18.55	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		204.48	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		79.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		24.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		2,902.63	
12/08/21	RC2122	026558		NORTH MS MENTAL HEALTH FOUNDATION,INC.> MAINT FEE		200.00	
12/08/21	RC2122	026559		MARCUS BROWNLEE> YOUTH COURT FINE		50.00	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		5,036.97	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		4,243.27	
12/14/21	RC2122	026566		STATE OF MS> TVA		56,959.90	
12/14/21	CD0001	045676		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001130			7,636.68
12/14/21	CD0001	045677		AT&T > PAYMENT OF CLAIM 001131			60.15
12/14/21	CD0001	045678		AT&T > PAYMENT OF CLAIM 001132			350.00
12/14/21	CD0001	045679		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001133			989.40
12/14/21	CD0001	045680		BEASLEY AGENCY > PAYMENT OF CLAIM 001134			956.25
12/14/21	CD0001	045681		BFMW GROUP, PLLC > PAYMENT OF CLAIM 001135			16,500.00
12/14/21	CD0001	045682		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001136			1,461.36
12/14/21	CD0001	045683		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001137			1,168.00
12/14/21	CD0001	045684		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 001138			95.00
12/14/21	CD0001	045685		PEPA > PAYMENT OF CLAIM 001139			8,072.62
12/14/21	CD0001	045686		PITNEY BOWES (GLOBAL FINANCIAL)> PAYMENT OF CLAIM 001140			451.62
12/14/21	CD0001	045687		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 001141			391.05
12/14/21	CD0001	045688		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001142			625.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/21	CD0001	045689		TRI-STATE > PAYMENT OF CLAIM 001143			200.00
12/15/21	CD0001	045659		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001095			100,480.47
12/15/21	RC2122	026573		NATALIE GARCIA> YOUTH COURT FINES		200.00	
12/15/21	RC2122	026574		KA'MERIYRA KENT> YOUTH COURT FINES		74.00	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		10.00	
12/15/21	RC2122	026587		STATE OF MS> TIMBER SEVERANCE		1,280.15	
12/16/21	RC2122	026578		NATALIE GARCIA> YOUTH COURT FINE		160.00	
12/16/21	RC2122	026580		TAX ASSESSOR> COMMISSION		3,762.59	
12/16/21	RC2122	026581		TAX ASSESSOR> CO PRIV.		60.00	
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		66,876.79	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		3,417.80	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		1,825.19	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		229.70	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		279,190.73	
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			15,978.62
12/17/21	RC2122	026588		STATE OF MS> BOARD BILL		660.00	
12/21/21	RC2122	026589		LAND REDEMPTION> DECEMBER SETTLEMENT		2,631.48	
12/21/21	RC2122	026591		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		641.53	
12/21/21	RC2122	026593		COMMUNICARE> UTIL REIMB		315.99	
12/21/21	RC2122	026594		BEASLEY AGENCY INC.> REIMB FOR COVERAGE ON RICHARD		175.00	
12/21/21	CD0001	045340 A		DAVID, WYNDI > VOIDING OF CLAIM 000776		59.55	
12/21/21	CD0001	045462 A		POINDEXTER, STEVE > VOIDING OF CLAIM 000898		488.28	
12/22/21	RC2122	026598		STATE OF MS> UTILITY REIMBURSEMENT FOR DHS		1,690.65	
12/23/21	RC2122	026601		STATE OF MS> BOARD BILL (NOVEMBER 2021)		2,600.00	
12/23/21	RC2122	026602		STATE OF MS> UTILITY REIMBURSEMENT FOR DHS		2,545.67	
12/23/21	RC2122	026604		PITNEY BOWES> REFUND FOR DUPLICATE PAYMENT		36.26	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		5,037.75	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		34.70	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		8,784.83	
12/30/21	CD0001	045737		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001191			98,492.63
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		579.61	
12/31/21	RC2122	026617		STATE OF MS> UTIL REIMB FOR DHS (NOV. 2021)		3,529.89	
01/03/22	SJ2122	FEB-001		BANCORPSOUTH (GENERAL COUNTY ACCOUNT)> BANKING FEES			10.00
01/03/22	CD0001	045753		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001224			113.08
01/03/22	CD0001	045754		ALCORN COUNTY > PAYMENT OF CLAIM 001225			3,500.00
01/03/22	CD0001	045755		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001226			355.56
01/03/22	CD0001	045756		AMAZON/SYNCB > PAYMENT OF CLAIM 001227			81.14
01/03/22	CD0001	045757		AMERICAN LEGION > PAYMENT OF CLAIM 001228			75.00
01/03/22	CD0001	045758		AUTO ZONE > PAYMENT OF CLAIM 001229			223.02
01/03/22	CD0001	045759		BAKER, CARLTON > PAYMENT OF CLAIM 001230			50.60
01/03/22	CD0001	045760		BANCORPSOUTH > PAYMENT OF CLAIM 001231			105.73
01/03/22	CD0001	045761		BEASLEY AGENCY > PAYMENT OF CLAIM 001232			169.93
01/03/22	CD0001	045762		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001233			55.88
01/03/22	CD0001	045763		BROWN, ADAM > PAYMENT OF CLAIM 001234			350.00
01/03/22	CD0001	045764		BRUCE, KATHY C. > PAYMENT OF CLAIM 001235			266.00
01/03/22	CD0001	045765		C SPIRE WIRELESS > PAYMENT OF CLAIM 001236			437.55
01/03/22	CD0001	045766		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001237			4,053.67
01/03/22	CD0001	045767		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001238			4,769.00
01/03/22	CD0001	045768		CALHOUN COUNTY SHERIFF'S DEPAR > PAYMENT OF CLAIM 001239			246.96
01/03/22	CD0001	045769		CINTAS > PAYMENT OF CLAIM 001240			68.20
01/03/22	CD0001	045770		CLEAR CHOICE, LLC > PAYMENT OF CLAIM 001241			70.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0001	045771		COMMUNICARE > PAYMENT OF CLAIM 001242			2,088.08
01/03/22	CD0001	045772		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001243			1,600.00
01/03/22	CD0001	045773		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001244			12.00
01/03/22	CD0001	045774		CRUTHIRDS, SINATRA > PAYMENT OF CLAIM 001245			36.80
01/03/22	CD0001	045775		CUSTOM COVERAGES > PAYMENT OF CLAIM 001246			250.00
01/03/22	CD0001	045776		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001247			1,069.00
01/03/22	CD0001	045777		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001248			9.04
01/03/22	CD0001	045778		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001249			250.00
01/03/22	CD0001	045779		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 001250			360.00
01/03/22	CD0001	045780		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001251			3,925.00
01/03/22	CD0001	045781		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001252			97.49
01/03/22	CD0001	045782		EAST SIDE BODY SHOP > PAYMENT OF CLAIM 001253			9,539.85
01/03/22	CD0001	045783		ECAM > PAYMENT OF CLAIM 001254			160.00
01/03/22	CD0001	045784		GALLS, > PAYMENT OF CLAIM 001255			71.95
01/03/22	CD0001	045785		GRENADA PAPER CO. > PAYMENT OF CLAIM 001256			662.47
01/03/22	CD0001	045786		GRIFFIN MOTOR > PAYMENT OF CLAIM 001257			265.40
01/03/22	CD0001	045787		HARRISON, WANDA > PAYMENT OF CLAIM 001258			110.40
01/03/22	CD0001	045788		HOOD EQUIPMENT > PAYMENT OF CLAIM 001259			258.66
01/03/22	CD0001	045789		HOWE, KEVIN > PAYMENT OF CLAIM 001260			25.88
01/03/22	CD0001	045790		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001261			686.14
01/03/22	CD0001	045791		LANGFORD, BENNY > PAYMENT OF CLAIM 001262			846.79
01/03/22	CD0001	045792		LIFT, INC. > PAYMENT OF CLAIM 001263			625.00
01/03/22	CD0001	045793		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001264			178.00
01/03/22	CD0001	045794		MAGPPA > PAYMENT OF CLAIM 001265			35.00
01/03/22	CD0001	045795		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001266			275.00
01/03/22	CD0001	045796		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 001267			72.61
01/03/22	CD0001	045797		MOORE, PAUL JR > PAYMENT OF CLAIM 001268			700.00
01/03/22	CD0001	045798		MOSS, ANITA > PAYMENT OF CLAIM 001269			112.10
01/03/22	CD0001	045799		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001270			1,825.00
01/03/22	CD0001	045800		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001271			1,599.68
01/03/22	CD0001	045801		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001272			1,448.52
01/03/22	CD0001	045802		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001273			47.98
01/03/22	CD0001	045803		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001274			100.00
01/03/22	CD0001	045804		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001275			100.00
01/03/22	CD0001	045805		OFFICE DEPOT > PAYMENT OF CLAIM 001276			146.47
01/03/22	CD0001	045806		ONLINE STORES INC. > PAYMENT OF CLAIM 001277			31.45
01/03/22	CD0001	045807		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001278			691.50
01/03/22	CD0001	045808		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001279			238.64
01/03/22	CD0001	045809		POINDEXTER, STEVE > PAYMENT OF CLAIM 001280			113.28
01/03/22	CD0001	045810		POP'S, LLC > PAYMENT OF CLAIM 001281			1,494.00
01/03/22	CD0001	045811		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001282			108.90
01/03/22	CD0001	045812		REEDY, TOMMIE > PAYMENT OF CLAIM 001283			81.00
01/03/22	CD0001	045813		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001284			791.73
01/03/22	CD0001	045814		RYDELL'S > PAYMENT OF CLAIM 001285			242.42
01/03/22	CD0001	045815		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001286			1,204.69
01/03/22	CD0001	045816		SCOTT, TINA M. > PAYMENT OF CLAIM 001287			700.00
01/03/22	CD0001	045817		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 001288			534.80
01/03/22	CD0001	045818		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 001289			204.23
01/03/22	CD0001	045819		SOIL CONSERVATION > PAYMENT OF CLAIM 001290			1,875.00
01/03/22	CD0001	045820		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001291			600.00
01/03/22	CD0001	045821		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001292			344.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0001	045822		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001293			106.25
01/03/22	CD0001	045823		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 001294			300.00
01/03/22	CD0001	045824		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001295			158.36
01/03/22	CD0001	045825		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001296			35.00
01/03/22	CD0001	045826		THE WATER MAN > PAYMENT OF CLAIM 001297			42.50
01/03/22	CD0001	045827		THOMAS, J. BRETT > PAYMENT OF CLAIM 001298			2,066.11
01/03/22	CD0001	045828		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001299			3,000.24
01/03/22	CD0001	045829		TNT SUPERMARKET > PAYMENT OF CLAIM 001300			388.06
01/03/22	CD0001	045830		TOWN OF BRUCE > PAYMENT OF CLAIM 001301			50.00
01/03/22	CD0001	045831		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001302			50.00
01/03/22	CD0001	045832		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001303			75.00
01/03/22	CD0001	045833		TRI-STATE > PAYMENT OF CLAIM 001304			25.00
01/03/22	CD0001	045834		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 001305			6,179.50
01/03/22	CD0001	045835		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001306			881.10
01/03/22	CD0001	045836		WADE, BARNEY > PAYMENT OF CLAIM 001307			172.50
01/03/22	CD0001	045837		WEATHERALL'S INC. > PAYMENT OF CLAIM 001308			1,200.79
01/03/22	CD0001	045838		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001309			88.10
01/03/22	CD0001	045839		WILLIS ENGINEERING > PAYMENT OF CLAIM 001310			1,500.00
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		281.85	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		3,830.41	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		246.95	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		17.22	
01/05/22	RC2122	026620A		CIRCUIT CLERK> FINES AND FEES			38.00
01/05/22	RC2122	026623		SHERIFF DEPT> INTEREST		24.87	
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES		1,095.00	
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES		805.00	
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES		854.76	
01/06/22	RC2122	026625		STATE OF MS> DHS FILINGS		1,314.00	
01/07/22	RC2122	026626		STATE OF MS> PROBATION OFFICE RENT(JAN 22)		416.66	
01/12/22	RC2122	026632		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,311.87	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		3,187.54	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		1,459.23	
01/14/22	CD0001	045940		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001411			95,851.85
01/14/22	CD0001	045956		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001444			7,684.24
01/14/22	CD0001	045957		AT&T > PAYMENT OF CLAIM 001445			60.15
01/14/22	CD0001	045958		AT&T > PAYMENT OF CLAIM 001446			350.00
01/14/22	CD0001	045959		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001447			2,255.28
01/14/22	CD0001	045960		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001448			3,958.82
01/14/22	CD0001	045961		CENTURY LINK > PAYMENT OF CLAIM 001449			41.63
01/14/22	CD0001	045962		CLANTON, SONNY > PAYMENT OF CLAIM 001450			202.20
01/14/22	CD0001	045963		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001451			32.00
01/14/22	CD0001	045964		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 001452			95.00
01/14/22	CD0001	045965		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001453			299.09
01/14/22	CD0001	045966		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001454			391.31
01/14/22	CD0001	045967		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001455			41.27
01/14/22	CD0001	045968		PEPA > PAYMENT OF CLAIM 001456			7,242.42
01/14/22	CD0001	045969		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 001457			37.16
01/14/22	CD0001	045970		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001458			130.00
01/14/22	CD0001	045971		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001459			619.00
01/14/22	CD0001	045972		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001460			99.21
01/14/22	CD0001	045973		KIRK AUTO WORLD, INC. DBA SUNS> PAYMENT OF CLAIM 001461			34,420.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	CD0001	045974		TDS TELECOM > PAYMENT OF CLAIM 001462			87.64
01/14/22	CD0001	045975		TRI-STATE > PAYMENT OF CLAIM 001463			125.00
01/14/22	CD0001	045976		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001464			184.00
01/19/22	RC2122	026643		LAND REDEMPTION> DECEMBER SETTLEMENT		1,069.06	
01/19/22	RC2122	026644		COMMUNICARE> UTIL REIMB		646.15	
01/19/22	RC2122	026647		TAX ASSESSOR> CO PRIV		20.00	
01/19/22	RC2122	026648		TAX ASSESSOR> COMMISSION		3,861.94	
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		1,514.57	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		313.36	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		81,492.41	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		2,708.88	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		570,621.46	
01/19/22	RC2122	026654		STATE OF MS> TIMBER SERVERANCE		819.06	
01/24/22	RC2122	026657		STATE OF MS> DHS CASE		146.00	
01/25/22	RC2122	026658		NATALIE GARCIA> YOUTH COURT FINES		40.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		3,208.25	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		9,212.11	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		25.84	
01/25/22	RC2122	026660A		JUSTICE COURT> FINES & FEES		413.00	
01/27/22	RC2122	026673		NORTH MISS MENTAL HEALTH/COMMUNICARE> MAINT FEE		200.00	
01/27/22	RC2122	026676		STATE OF MS> BOARD BILL		2,360.00	
01/27/22	RC2122	026677		STATE OF MS> PROBATION OFFICE RENT(FEB 22)		416.66	
01/28/22	RC2122	026678		STATE OF MS> DHS FILING		292.00	
01/28/22	RC2122	026679		STATE OF MS> LICENSES/FEES&PERMITS (DEPT PU		109.00	
01/31/22	CD0001	046043		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001531			110,942.03
01/31/22	RC2122	026680		STATE OF MS> DHS FILING (MAY 2021)		584.00	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		321.77	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		272.09	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		26.20	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		4,582.37	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		333.00	
02/01/22	RC2122	026691		VENDING MACHINE> SALES		100.00	
02/02/22	RC2122	026693		STATE OF MS> FLOOD CONTROL		79,657.41	
02/03/22	RC2122	026694		STATE OF MS> DISBURSEMENT OF FY22 TF LAND		667.28	
02/03/22	SJ2122	MAR-003		BANCORPSOUTH COMMON COUNTY FUND> BANKING FEES			10.00
02/04/22	RC2122	026695		STATE OF MS> DHS FILINGS		584.00	
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES		1,883.34	
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES		455.00	
02/07/22	RC2122	026702		SHERIFF DEPARTMENT> FEES/INT		45.00	
02/07/22	RC2122	026702		SHERIFF DEPARTMENT> FEES/INT		9.71	
02/07/22	CD0001	046059		ADAIR CHRISTY > PAYMENT OF CLAIM 001564			49.73
02/07/22	CD0001	046060		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001565			83.03
02/07/22	CD0001	046061		AMERICAN LEGION > PAYMENT OF CLAIM 001566			75.00
02/07/22	CD0001	046062		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001567			928.00
02/07/22	CD0001	046063		AT&T > PAYMENT OF CLAIM 001568			60.01
02/07/22	CD0001	046064		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001569			2,141.60
02/07/22	CD0001	046065		AUTO ZONE > PAYMENT OF CLAIM 001570			252.30
02/07/22	CD0001	046066		BAKER, CARLTON > PAYMENT OF CLAIM 001571			69.00
02/07/22	CD0001	046067		BELL, DAVID O. > PAYMENT OF CLAIM 001572			300.00
02/07/22	CD0001	046068		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 001573			1,430.00
02/07/22	CD0001	046069		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001574			1,847.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	CD0001	046070		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001575			3,928.94
02/07/22	CD0001	046071		C SPIRE WIRELESS > PAYMENT OF CLAIM 001576			437.55
02/07/22	CD0001	046072		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001577			2,920.00
02/07/22	CD0001	046073		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001578			4,053.67
02/07/22	CD0001	046074		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001579			2,476.87
02/07/22	CD0001	046075		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001580			39,828.71
02/07/22	CD0001	046076		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001581			336.95
02/07/22	CD0001	046077		CENTRAL COFFEE SERVICIE > PAYMENT OF CLAIM 001582			56.00
02/07/22	CD0001	046078		CENTURY LINK > PAYMENT OF CLAIM 001583			49.18
02/07/22	CD0001	046079		CINTAS > PAYMENT OF CLAIM 001584			81.84
02/07/22	CD0001	046080		COMMUNICARE > PAYMENT OF CLAIM 001585			2,088.08
02/07/22	CD0001	046081		CONDUENT IMAGE SOLUTIONS, INC > PAYMENT OF CLAIM 001586			1,122.11
02/07/22	CD0001	046082		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001587			24.00
02/07/22	CD0001	046083		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001588			1,131.50
02/07/22	CD0001	046084		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001589			9.04
02/07/22	CD0001	046085		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001590			250.00
02/07/22	CD0001	046086		DIVCODATA > PAYMENT OF CLAIM 001591			2,109.00
02/07/22	CD0001	046087		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001592			3,925.00
02/07/22	CD0001	046088		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001593			31.70
02/07/22	CD0001	046089		DOWLING, WILLIAM > PAYMENT OF CLAIM 001594			381.36
02/07/22	CD0001	046090		ECOM FOLDERS > PAYMENT OF CLAIM 001595			13.19
02/07/22	CD0001	046091		G & C SUPPLY CO. > PAYMENT OF CLAIM 001596			190.00
02/07/22	CD0001	046092		GALLS, > PAYMENT OF CLAIM 001597			152.04
02/07/22	CD0001	046093		GRENADA COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001598			1,057.32
02/07/22	CD0001	046094		GRENADA PAPER CO. > PAYMENT OF CLAIM 001599			1,129.48
02/07/22	CD0001	046095		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001600			3,892.32
02/07/22	CD0001	046096		HARRISON, WANDA > PAYMENT OF CLAIM 001601			110.40
02/07/22	CD0001	046097		HOWE, KEVIN > PAYMENT OF CLAIM 001602			49.45
02/07/22	CD0001	046098		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001603			670.36
02/07/22	CD0001	046099		LANGFORD, BENNY > PAYMENT OF CLAIM 001604			788.46
02/07/22	CD0001	046100		LIFT, INC. > PAYMENT OF CLAIM 001605			625.00
02/07/22	CD0001	046101		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001606			325.00
02/07/22	CD0001	046102		MAHAN WATER & SEPTIC > PAYMENT OF CLAIM 001607			1,720.00
02/07/22	CD0001	046103		MAS-MC > PAYMENT OF CLAIM 001608			200.00
02/07/22	CD0001	046104		MASIT > PAYMENT OF CLAIM 001609			138.02
02/07/22	CD0001	046105		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001610			299.11
02/07/22	CD0001	046106		MJCCA > PAYMENT OF CLAIM 001611			100.00
02/07/22	CD0001	046107		MOORE, PAUL JR > PAYMENT OF CLAIM 001612			200.00
02/07/22	CD0001	046108		MOORE, TONY > PAYMENT OF CLAIM 001613			441.28
02/07/22	CD0001	046109		MORGAN, TONY > PAYMENT OF CLAIM 001614			638.33
02/07/22	CD0001	046110		MOSS, ANITA > PAYMENT OF CLAIM 001615			102.70
02/07/22	CD0001	046111		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001616			400.00
02/07/22	CD0001	046112		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001617			1,599.68
02/07/22	CD0001	046113		MS SHERIFF'S ASSOCIATION, INC > PAYMENT OF CLAIM 001618			1,000.00
02/07/22	CD0001	046114		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001619			1,456.20
02/07/22	CD0001	046115		MS VITAL RECORDS > PAYMENT OF CLAIM 001620			136.00
02/07/22	CD0001	046116		MSCMEA TREASURER > PAYMENT OF CLAIM 001621			700.00
02/07/22	CD0001	046117		MSME-3713 > PAYMENT OF CLAIM 001622			1,000.00
02/07/22	CD0001	046118		NACO CONFERENCE REGISTRATION C> PAYMENT OF CLAIM 001623			450.00
02/07/22	CD0001	046119		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001624			93.49
02/07/22	CD0001	046120		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001625			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	CD0001	046121		NATIONAL GUARD - CALHOUN CITY >	PAYMENT OF CLAIM 001626		100.00
02/07/22	CD0001	046122		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 001627		899.85
02/07/22	CD0001	046123		NORTH MS EMS AUTHORITY >	PAYMENT OF CLAIM 001628		2,768.00
02/07/22	CD0001	046124		PANOLA PAPER COMPANY, INC. >	PAYMENT OF CLAIM 001629		1,148.17
02/07/22	CD0001	046125		PEPA >	PAYMENT OF CLAIM 001630		839.56
02/07/22	CD0001	046126		PERSONNEL CONCEPTS >	PAYMENT OF CLAIM 001631		374.29
02/07/22	CD0001	046127		PHAROS CONSULTING SERVICES >	PAYMENT OF CLAIM 001632		1,040.00
02/07/22	CD0001	046128		PIGGLY WIGGLY >	PAYMENT OF CLAIM 001633		19.17
02/07/22	CD0001	046129		PILEUM CORPORATION >	PAYMENT OF CLAIM 001634		750.00
02/07/22	CD0001	046130		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 001635		409.15
02/07/22	CD0001	046131		PITTSBORO WATER ASSN. >	PAYMENT OF CLAIM 001636		551.00
02/07/22	CD0001	046132		POINDEXTER, STEVE >	PAYMENT OF CLAIM 001637		181.24
02/07/22	CD0001	046133		POLLAN, GREG >	PAYMENT OF CLAIM 001638		276.00
02/07/22	CD0001	046134		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 001639		89.10
02/07/22	CD0001	046135		RAKESTRAW, DANA >	PAYMENT OF CLAIM 001640		175.50
02/07/22	CD0001	046136		ROBERT J YOUNG COMPANY >	PAYMENT OF CLAIM 001641		268.61
02/07/22	CD0001	046137		RODGERS, MICHAEL W >	PAYMENT OF CLAIM 001642		138.00
02/07/22	CD0001	046138		ROSE BUSINESS EQUIP. >	PAYMENT OF CLAIM 001643		2,591.53
02/07/22	CD0001	046139		RYDELL'S >	PAYMENT OF CLAIM 001644		274.23
02/07/22	CD0001	046140		SAFEGUARD BUSINESS SYSTEMS >	PAYMENT OF CLAIM 001645		2,635.72
02/07/22	CD0001	046141		SCOTT, TINA M. >	PAYMENT OF CLAIM 001646		600.00
02/07/22	CD0001	046142		SHI INTERNATIONAL CORP. >	PAYMENT OF CLAIM 001647		8,248.26
02/07/22	CD0001	046143		SOIL CONSERVATION >	PAYMENT OF CLAIM 001648		1,875.00
02/07/22	CD0001	046144		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 001649		42.98
02/07/22	CD0001	046145		STATE TREASURER FUND >	PAYMENT OF CLAIM 001650		120.00
02/07/22	CD0001	046146		STEPP-SAVER PHARMACY >	PAYMENT OF CLAIM 001651		79.54
02/07/22	CD0001	046147		SUBER LAW FIRM, PLLC >	PAYMENT OF CLAIM 001652		200.00
02/07/22	CD0001	046148		TDS TELECOM >	PAYMENT OF CLAIM 001653		88.50
02/07/22	CD0001	046149		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 001654		48.46
02/07/22	CD0001	046150		THE CALHOUN COUNTY JOURNAL >	PAYMENT OF CLAIM 001655		612.72
02/07/22	CD0001	046151		THE WATER MAN >	PAYMENT OF CLAIM 001656		34.00
02/07/22	CD0001	046152		THOMAS, J. BRETT >	PAYMENT OF CLAIM 001657		2,970.27
02/07/22	CD0001	046153		THOMPSON, GERALD >	PAYMENT OF CLAIM 001658		461.28
02/07/22	CD0001	046154		THREE RIVERS PDD, INC. >	PAYMENT OF CLAIM 001659		2,732.75
02/07/22	CD0001	046155		TNT SUPERMARKET >	PAYMENT OF CLAIM 001660		1,031.82
02/07/22	CD0001	046156		TOWN OF BRUCE >	PAYMENT OF CLAIM 001661		50.00
02/07/22	CD0001	046157		TOWN OF VARDAMAN >	PAYMENT OF CLAIM 001662		50.00
02/07/22	CD0001	046158		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001663		75.00
02/07/22	CD0001	046159		UNITED OUTREACH GRILL & ARCADE>	PAYMENT OF CLAIM 001664		8,325.00
02/07/22	CD0001	046160		VANLANDINGHAM, JAMES E. >	PAYMENT OF CLAIM 001665		720.90
02/07/22	CD0001	046161		WADE, BARNEY >	PAYMENT OF CLAIM 001666		162.15
02/07/22	CD0001	046162		WEATHERALL'S INC. >	PAYMENT OF CLAIM 001667		1,403.68
02/07/22	CD0001	046163		WESTMORELAND, SALENA >	PAYMENT OF CLAIM 001668		79.59
02/07/22	CD0001	046164		WILLIS ENGINEERING >	PAYMENT OF CLAIM 001669		1,500.00
02/10/22	RC2122	026704		NORTH MS MENTAL HEALTH FOUNDATION>	MAINT FEE	200.00	
02/10/22	RC2122	026707		COURTESY COURT>	FINES & FEES	10.00	
02/10/22	RC2122	026708		JAMES GAITER, JERMARTIE POINDEXTER, MYRICA>	YOUTH COURT FINES	150.00	
02/10/22	RC2122	026710		STATE OF MS>	ADD'L PRIV TAX	4,069.94	
02/10/22	RC2122	026711		STATE OF MS>	ADD'L PRIV TAX	1,656.90	
02/14/22	RC2122	026725		STATE OF MS>	TIMBER SEVERANCE TAX	1,175.49	
02/14/22	RC2122	026726		STATE OF MS>	NUCLEAR PLANT PAYMENT IN LIEU	79.06	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/22	CD0001	046336		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001858			7,627.65
02/14/22	CD0001	046337		AT&T > PAYMENT OF CLAIM 001859			350.00
02/14/22	CD0001	046338		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001860			221.15
02/14/22	CD0001	046339		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 001861			200.00
02/14/22	CD0001	046340		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 001862			95.00
02/14/22	CD0001	046341		PEPA > PAYMENT OF CLAIM 001863			8,803.25
02/14/22	CD0001	046342		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001864			96.50
02/14/22	CD0001	046343		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001865			500.00
02/14/22	CD0001	046344		TRI-STATE > PAYMENT OF CLAIM 001866			165.00
02/15/22	CD0001	046320		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001825			91,553.94
02/15/22	RC2122	026712		LAND REDEMPTION> JANUARY SETTLEMENT		855.99	
02/15/22	RC2122	026713		CCMSI/MS ASSOC SUPERVISORS INS.TRUST> DAMAGES TO 2012 FORD E350 VIN#		1,762.34	
02/15/22	RC2122	026717		TAX ASSESSOR> COMMISSION		4,220.35	
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		10,940.19	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		373.16	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		76,594.09	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		2,823.27	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES	1,354,403.12		
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		.01	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.48	
02/17/22	RC2122	026727		STATE OF MS> DHS REIMB		2,322.28	
02/18/22	RC2122	026730		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,282.99	
02/25/22	RC2122	026740		NATALIE GARCIA> YOUTH COURT FINE		100.00	
02/25/22	RC2122	026744		STATE OF MS> PROBATION OFFICE RENT(MARCH 20		416.66	
02/28/22	CD0001	046370		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001892			93,405.66
02/28/22	RC2122	026745		STATE OF MS> BOARD BILL		260.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		5,704.75	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		10,594.44	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		10.98	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		15.96	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			15.96
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		15.95	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		260.91	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		215.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		11.49	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		4,818.44	
03/02/22	RC2122	026759		PERS> REFUND FOR OVERPAYMENY(JAY VAN		1,362.91	
03/02/22	RC2122	026760		MYRICALIE/JERMARLIE POINDEXTER,FREDRICK G> YOUTH COURT FINES		173.50	
03/02/22	RC2122	026765		STATE OF MS> BOARD BILL		3,100.00	
03/03/22	RC2122	026766		STATE OF MS> 1/2 HOMESTEAD EXEMPTION		71,349.93	
03/03/22	RC2122	026767		STATE OF MS> 1/2 HOMESTEAD EXEMPTION		71,349.93	
03/03/22	SJ2122	APR-001		BANCORPSOUTH COMMON COUNTY FUND (001)> BANKING FEES			10.00
03/04/22	RC2122	026762		STATE OF MS> UTIL REIMB FOR HEALTH DEPT(JAN		1,408.33	
03/04/22	RC2122	026763		SHERIFF DEPT> INT		5.60	
03/04/22	RC2122	026764		SHERIFF DEPT> FINES & FEES		1,758.95	
03/04/22	RC2122	026764		SHERIFF DEPT> FINES & FEES		1,505.00	
03/07/22	CD0001	046387		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001926			274.93
03/07/22	CD0001	046388		AMERICAN LEGION > PAYMENT OF CLAIM 001927			75.00
03/07/22	CD0001	046389		ARMSTRONG, LEE VONNIE > PAYMENT OF CLAIM 001928			40.00
03/07/22	CD0001	046390		AT&T > PAYMENT OF CLAIM 001929			59.17
03/07/22	CD0001	046391		AT&T > PAYMENT OF CLAIM 001930			350.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	CD0001	046392		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001931			128.14
03/07/22	CD0001	046393		AUTO ZONE > PAYMENT OF CLAIM 001932			1,237.00
03/07/22	CD0001	046394		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 001933			454.20
03/07/22	CD0001	046395		BAKER, CARLTON > PAYMENT OF CLAIM 001934			55.20
03/07/22	CD0001	046396		BELL, DAVID O. > PAYMENT OF CLAIM 001935			842.19
03/07/22	CD0001	046397		BERT COKER WORKS, LLC > PAYMENT OF CLAIM 001936			715.00
03/07/22	CD0001	046398		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001937			27.94
03/07/22	CD0001	046399		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001938			3,381.71
03/07/22	CD0001	046400		BRUCE, KATHY C. > PAYMENT OF CLAIM 001939			277.25
03/07/22	CD0001	046401		C SPIRE WIRELESS > PAYMENT OF CLAIM 001940			438.16
03/07/22	CD0001	046402		CALHOUN COUNTY COURTESY COURT > PAYMENT OF CLAIM 001941			380.08
03/07/22	CD0001	046403		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001942			4,053.67
03/07/22	CD0001	046404		CALHOUN COUNTY LAND REDEMPTION> PAYMENT OF CLAIM 001943			190.04
03/07/22	CD0001	046405		CALHOUN COUNTY MINERAL TAX FUN> PAYMENT OF CLAIM 001944			190.04
03/07/22	CD0001	046406		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001945			4,929.40
03/07/22	CD0001	046407		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001946			71,349.93
03/07/22	CD0001	046408		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001947			453.10
03/07/22	CD0001	046409		CENTURY LINK > PAYMENT OF CLAIM 001948			59.93
03/07/22	CD0001	046410		CHANCERY CLERK COURTESY COURT > PAYMENT OF CLAIM 001949			63.79
03/07/22	CD0001	046411		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 001950			187.17
03/07/22	CD0001	046412		CINTAS > PAYMENT OF CLAIM 001951			40.92
03/07/22	CD0001	046413		CIRCUIT COURT CIVIL > PAYMENT OF CLAIM 001952			220.78
03/07/22	CD0001	046414		CIRCUIT CRIMINAL COURT > PAYMENT OF CLAIM 001953			215.32
03/07/22	CD0001	046415		COMMUNICARE > PAYMENT OF CLAIM 001954			2,088.08
03/07/22	CD0001	046416		COMMUNITY MEDICAL SUPPLY > PAYMENT OF CLAIM 001955			76.95
03/07/22	CD0001	046417		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001956			2,190.00
03/07/22	CD0001	046418		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001957			1,569.00
03/07/22	CD0001	046419		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001958			9.04
03/07/22	CD0001	046420		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001959			12.00
03/07/22	CD0001	046421		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001960			250.00
03/07/22	CD0001	046422		DIVCODATA > PAYMENT OF CLAIM 001961			523.53
03/07/22	CD0001	046423		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001962			3,925.00
03/07/22	CD0001	046424		DOWLING, WILLIAM > PAYMENT OF CLAIM 001963			8.80
03/07/22	CD0001	046425		EAST SIDE BODY SHOP > PAYMENT OF CLAIM 001964			2,762.34
03/07/22	CD0001	046426		GALLS, > PAYMENT OF CLAIM 001965			282.09
03/07/22	CD0001	046427		GENERAL COUNTY > PAYMENT OF CLAIM 001966			94.74
03/07/22	CD0001	046428		GRENADA PAPER CO. > PAYMENT OF CLAIM 001967			2,422.84
03/07/22	CD0001	046429		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001968			2,311.49
03/07/22	CD0001	046430		HARRISON, WANDA > PAYMENT OF CLAIM 001969			104.88
03/07/22	CD0001	046431		HOLMES, WILBUR > PAYMENT OF CLAIM 001970			40.00
03/07/22	CD0001	046432		HOWE, KEVIN > PAYMENT OF CLAIM 001971			27.60
03/07/22	CD0001	046433		JUSTICE COURT > PAYMENT OF CLAIM 001972			46.17
03/07/22	CD0001	046434		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001973			3,132.39
03/07/22	CD0001	046435		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001974			695.81
03/07/22	CD0001	046436		LANGFORD, BENNY > PAYMENT OF CLAIM 001975			788.46
03/07/22	CD0001	046437		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001976			1,473.18
03/07/22	CD0001	046438		LIFT, INC. > PAYMENT OF CLAIM 001977			625.00
03/07/22	CD0001	046439		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001978			325.00
03/07/22	CD0001	046440		MAGPPA > PAYMENT OF CLAIM 001979			175.00
03/07/22	CD0001	046441		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 001980			185.36
03/07/22	CD0001	046442		MPEEBT > PAYMENT OF CLAIM 001981			6,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	CD0001	046443		MS POLICE SUPPLY COMPANY > PAYMENT OF CLAIM 001982			25.00
03/07/22	CD0001	046444		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001983			1,599.68
03/07/22	CD0001	046445		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001984			1,456.20
03/07/22	CD0001	046446		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001985			51.87
03/07/22	CD0001	046447		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001986			100.00
03/07/22	CD0001	046448		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001987			100.00
03/07/22	CD0001	046449		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001988			1,284.28
03/07/22	CD0001	046450		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001989			297.50
03/07/22	CD0001	046451		ORR, CARLA > PAYMENT OF CLAIM 001990			40.00
03/07/22	CD0001	046452		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001991			1,121.73
03/07/22	CD0001	046453		PAUL'S TIRE > PAYMENT OF CLAIM 001992			500.00
03/07/22	CD0001	046454		PAYROLL CLEARING > PAYMENT OF CLAIM 001993			94.74
03/07/22	CD0001	046455		PIGGLY WIGGLY > PAYMENT OF CLAIM 001994			29.27
03/07/22	CD0001	046456		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001995			783.46
03/07/22	CD0001	046457		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001996			451.62
03/07/22	CD0001	046458		PITNEY BOWES PURCHASE POWER > PAYMENT OF CLAIM 001997			338.90
03/07/22	CD0001	046459		POLLAN, GREG > PAYMENT OF CLAIM 001998			561.22
03/07/22	CD0001	046459	A	POLLAN, GREG > VOIDING OF CLAIM 001998		561.22	
03/07/22	CD0001	046460		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001999			175.45
03/07/22	CD0001	046461		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002000			500.00
03/07/22	CD0001	046462		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002001			1,627.01
03/07/22	CD0001	046463		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002002			3,210.00
03/07/22	CD0001	046464		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002003			795.85
03/07/22	CD0001	046465		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002004			360.77
03/07/22	CD0001	046466		RYDELL'S > PAYMENT OF CLAIM 002005			491.80
03/07/22	CD0001	046467		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002006			725.03
03/07/22	CD0001	046468		SCOTT, KENNETH JR > PAYMENT OF CLAIM 002007			270.83
03/07/22	CD0001	046468	A	SCOTT, KENNETH JR > VOIDING OF CLAIM 002007		270.83	
03/07/22	CD0001	046469		SCOTT, TINA M. > PAYMENT OF CLAIM 002008			900.00
03/07/22	CD0001	046470		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002009			231.85
03/07/22	CD0001	046471		SOIL CONSERVATION > PAYMENT OF CLAIM 002010			6,875.00
03/07/22	CD0001	046472		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002011			150.00
03/07/22	CD0001	046473		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002012			1,438.24
03/07/22	CD0001	046474		STATE TREASURER FUND > PAYMENT OF CLAIM 002013			180.00
03/07/22	CD0001	046475		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 002014			189.20
03/07/22	CD0001	046476		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002015			92.41
03/07/22	CD0001	046477		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002016			198.46
03/07/22	CD0001	046478		THE WATER MAN > PAYMENT OF CLAIM 002017			28.47
03/07/22	CD0001	046479		THOMAS, J. BRETT > PAYMENT OF CLAIM 002018			2,498.32
03/07/22	CD0001	046480		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002019			2,732.75
03/07/22	CD0001	046481		TNT SUPERMARKET > PAYMENT OF CLAIM 002020			1,016.68
03/07/22	CD0001	046482		TOWN OF BRUCE > PAYMENT OF CLAIM 002021			50.00
03/07/22	CD0001	046483		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002022			50.00
03/07/22	CD0001	046484		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002023			75.00
03/07/22	CD0001	046485		TRI-STATE > PAYMENT OF CLAIM 002024			35.00
03/07/22	CD0001	046486		ULINE > PAYMENT OF CLAIM 002025			415.31
03/07/22	CD0001	046487		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 002026			7,259.00
03/07/22	CD0001	046488		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002027			2,782.46
03/07/22	CD0001	046489		WEATHERALL'S INC. > PAYMENT OF CLAIM 002028			209.68
03/07/22	CD0001	046490		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002029			114.77
03/07/22	CD0001	046491		WHITE, KENNETH > PAYMENT OF CLAIM 002030			146.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	CD0001	046491	A	WHITE, KENNETH	> VOIDING OF CLAIM 002030	146.50	
03/07/22	CD0001	046492		WILLIS ENGINEERING	> PAYMENT OF CLAIM 002031		1,500.00
03/07/22	CD0001	046493		YOUTH COURT	> PAYMENT OF CLAIM 002032		190.04
03/07/22	CD0001	046624		BANCORPSOUTH	> PAYMENT OF CLAIM 002163		748.55
03/07/22	CD0001	046625		SCOTT, KENNETH JR	> PAYMENT OF CLAIM 002164		230.00
03/07/22	CD0001	046627		ANGLIN, MYRA	> PAYMENT OF CLAIM 002166		51.50
03/07/22	CD0001	046628		BAILEY, SHARON	> PAYMENT OF CLAIM 002167		56.10
03/07/22	CD0001	046629		BAKER, MARK SCOTT	> PAYMENT OF CLAIM 002168		51.50
03/07/22	CD0001	046630		BERRYHILL, KELVIN	> PAYMENT OF CLAIM 002169		48.05
03/07/22	CD0001	046631		BOWENS, SILVIA	> PAYMENT OF CLAIM 002170		68.75
03/07/22	CD0001	046632		BRAMLITT, DEBRA	> PAYMENT OF CLAIM 002171		51.50
03/07/22	CD0001	046633		CALDWELL, DESTINY	> PAYMENT OF CLAIM 002172		48.62
03/07/22	CD0001	046634		CAMPBELL, CINDY	> PAYMENT OF CLAIM 002173		46.90
03/07/22	CD0001	046635		CHANDLER, CRYSTAL	> PAYMENT OF CLAIM 002174		46.90
03/07/22	CD0001	046636		CONLEY, ANGELA	> PAYMENT OF CLAIM 002175		48.62
03/07/22	CD0001	046637		CONLEY, CHRISTOPHER BERNARD	> PAYMENT OF CLAIM 002176		64.15
03/07/22	CD0001	046638		CORBITT, DANNY	> PAYMENT OF CLAIM 002177		48.05
03/07/22	CD0001	046639		CORBITT, TERON	> PAYMENT OF CLAIM 002178		47.47
03/07/22	CD0001	046640		COWSERT, CYNTHIA	> PAYMENT OF CLAIM 002179		46.90
03/07/22	CD0001	046641		CRUTCHFIELD, JASON	> PAYMENT OF CLAIM 002180		59.55
03/07/22	CD0001	046642		DAVIS, EMMIE	> PAYMENT OF CLAIM 002181		56.10
03/07/22	CD0001	046643		DAVIS, LADARRON	> PAYMENT OF CLAIM 002182		45.75
03/07/22	CD0001	046644		DOSS, HENRY	> PAYMENT OF CLAIM 002183		45.75
03/07/22	CD0001	046645		GATES, JASON	> PAYMENT OF CLAIM 002184		46.90
03/07/22	CD0001	046646		GRIFFIN, ASHTON	> PAYMENT OF CLAIM 002185		57.25
03/07/22	CD0001	046647		HAIRE, BRITTEN	> PAYMENT OF CLAIM 002186		56.10
03/07/22	CD0001	046648		HARPER, JOSHUA	> PAYMENT OF CLAIM 002187		58.40
03/07/22	CD0001	046649		HARRIS, SHERI	> PAYMENT OF CLAIM 002188		57.25
03/07/22	CD0001	046650		KIMBROUGH, ANTHONY	> PAYMENT OF CLAIM 002189		48.05
03/07/22	CD0001	046651		KING, AUSTIN	> PAYMENT OF CLAIM 002190		50.35
03/07/22	CD0001	046652		LEE, MILTON	> PAYMENT OF CLAIM 002191		52.65
03/07/22	CD0001	046653		LONG, CAROLYN JULIETTE	> PAYMENT OF CLAIM 002192		46.90
03/07/22	CD0001	046654		MOONEYHAM, JIMMY	> PAYMENT OF CLAIM 002193		49.20
03/07/22	CD0001	046655		PARKER, MELISSA	> PAYMENT OF CLAIM 002194		49.20
03/07/22	CD0001	046656		PATTERSON, JOSEPH SCOTT	> PAYMENT OF CLAIM 002195		57.25
03/07/22	CD0001	046657		PATTON, TOMMY	> PAYMENT OF CLAIM 002196		45.75
03/07/22	CD0001	046658		PORTER, ORA JEAN	> PAYMENT OF CLAIM 002197		48.05
03/07/22	CD0001	046659		QUILLEN, SARA	> PAYMENT OF CLAIM 002198		48.05
03/07/22	CD0001	046660		REEDY, PATTY	> PAYMENT OF CLAIM 002199		53.80
03/07/22	CD0001	046661		RISHER, ROBIN	> PAYMENT OF CLAIM 002200		53.80
03/07/22	CD0001	046662		ROBERTSON, COLTON W.	> PAYMENT OF CLAIM 002201		58.40
03/07/22	CD0001	046663		RUTH, JACOB	> PAYMENT OF CLAIM 002202		51.50
03/07/22	CD0001	046664		SHORTER, CHARVIS	> PAYMENT OF CLAIM 002203		42.30
03/07/22	CD0001	046665		SMALLEY, TREVOR	> PAYMENT OF CLAIM 002204		46.90
03/07/22	CD0001	046666		STEEN, LAQUITA	> PAYMENT OF CLAIM 002205		56.10
03/07/22	CD0001	046667		SULLIVAN, LANCE	> PAYMENT OF CLAIM 002206		45.75
03/07/22	CD0001	046668		TAYLOR, KESHA	> PAYMENT OF CLAIM 002207		46.90
03/07/22	CD0001	046669		TEDDER, SANDRA	> PAYMENT OF CLAIM 002208		61.85
03/07/22	CD0001	046670		TEDFORD, KYLE	> PAYMENT OF CLAIM 002209		49.20
03/07/22	CD0001	046671		WARD, PAMELA	> PAYMENT OF CLAIM 002210		53.80
03/07/22	CD0001	046672		WEST, DAVID	> PAYMENT OF CLAIM 002211		63.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	CD0001	046673		WHITE, CHARLES > PAYMENT OF CLAIM 002212			45.75
03/07/22	CD0001	046674		WILLIAMS, AUSTIN > PAYMENT OF CLAIM 002213			45.75
03/07/22	CD0001	046675		WILLIAMS, SUMMER > PAYMENT OF CLAIM 002214			45.75
03/07/22	CD0001	046676		WOODLEY, MARGERY > PAYMENT OF CLAIM 002215			51.50
03/08/22	CD0001	046433	A	JUSTICE COURT > VOIDING OF CLAIM 001972		46.17	
03/09/22	RC2122	026769		BANCORPSOUTH> TO TRANSFER FOR COUNTY DEPOSIT			5,400,000.00
03/09/22	RC2122	026769		BANCORPSOUTH> TO TRANSFER FOR COUNTY DEPOSIT	5,400,000.00		
03/10/22	RC2122	026773		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.		1,947.01	
03/10/22	RC2122	026775		COMMUNICARE> UTIL REIMB		1,590.91	
03/10/22	RC2122	026776		NORTH MS MENTAL HEALTH> MAINT FEE		200.00	
03/10/22	RC2122	026778		AARON THOMPSON> SCRAP IRON(1999 FORD F150)		300.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		10.00	
03/11/22	RC2122	026785		LAND REDEMPTON> FEBRUARY SETTLEMENT		1,081.04	
03/15/22	CD0001	046677		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002216			94,409.65
03/21/22	RC2122	026791		TAX ASSESSOR> COMMISSION		2,778.72	
03/21/22	RC2122	026792		TAX ASSESSOR> CO.PRIV		20.00	
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		85,923.57	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		1,502.88	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		1,915.30	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		168.42	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES	219,528.33		
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			23,164.35
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		360.18	
03/21/22	RC2122	026799		MARCUS BROWNLEE> YOUTH COURT FINE		100.00	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		4,557.65	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		900.03	
03/21/22	RC2122	026806		STATE OF MS(DEPT OF PUBLIC SAFETY)> MISCELLANEOUS REFUNDS		247.50	
03/21/22	RC2122	026807		STATE OF MS> TIMBER SEVERANCE		783.13	
03/21/22	RC2122	026808		STATE OF MS> BOARD BILL		160.00	
03/21/22	CD0001	046693		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002250			7,806.03
03/21/22	CD0001	046694		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002251			2,408.45
03/21/22	CD0001	046695		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002252			578.34
03/21/22	CD0001	046696		C SPIRE WIRELESS > PAYMENT OF CLAIM 002253			379.52
03/21/22	CD0001	046697		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 002254			95.00
03/21/22	CD0001	046698		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002255			299.11
03/21/22	CD0001	046699		MPEEBT > PAYMENT OF CLAIM 002256			12,000.00
03/21/22	CD0001	046700		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002257			88.40
03/21/22	CD0001	046701		PEPA > PAYMENT OF CLAIM 002258			8,124.60
03/21/22	CD0001	046702		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002259			207.69
03/21/22	CD0001	046703		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 002260			428.00
03/21/22	CD0001	046704		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002261			686.00
03/21/22	CD0001	046705		TAX ASSESSOR > PAYMENT OF CLAIM 002262			46.17
03/21/22	CD0001	046706		TDS TELECOM > PAYMENT OF CLAIM 002263			87.15
03/21/22	CD0001	046707		TRI-STATE > PAYMENT OF CLAIM 002264			140.00
03/23/22	RC2122	026818		STATE OF MS> UTIL REIMB FOR DHS		3,263.20	
03/25/22	RC2122	026819		STATE OF MS> DHS FILING FEES		292.00	
03/30/22	RC2122	026817		STATE OF MS> BOARD BILL		3,520.00	
03/30/22	RC2122	026820		STATE OF MS> APRIL RENT FOR PROBATION OFFIC		416.66	
03/31/22	CD0001	046755		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002312			108,683.20
03/31/22	RC2122	026828		CHANCERY CLERK> DUE TO COUNTY	22,916.00		
03/31/22	RC2122	026830		STATE OF MS> DHS FILING FEES		438.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		7.10	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		626.18	
03/31/22	SJ2122	APR-002		COMMON COUNTY FUND (001)> FEE AS PER BANK FOR RETURNED CHE001)		4.00	
04/04/22	SJ2122	MAY-003		BANCORPSOUTH COMMON COUNTY FUND (001)> BANKING FEES			10.00
04/04/22	CD0001	046771		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 002345			968.00
04/04/22	CD0001	046772		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002346			28.19
04/04/22	CD0001	046773		AMERICAN LEGION > PAYMENT OF CLAIM 002347			75.00
04/04/22	CD0001	046774		AT&T > PAYMENT OF CLAIM 002348			350.00
04/04/22	CD0001	046775		AUTO ZONE > PAYMENT OF CLAIM 002349			477.07
04/04/22	CD0001	046776		BAKER, CARLTON > PAYMENT OF CLAIM 002350			79.81
04/04/22	CD0001	046777		BANCORPSOUTH > PAYMENT OF CLAIM 002351			442.52
04/04/22	CD0001	046778		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002352			288.38
04/04/22	CD0001	046779		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002353			1,475.84
04/04/22	CD0001	046780		C SPIRE WIRELESS > PAYMENT OF CLAIM 002354			58.64
04/04/22	CD0001	046781		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002355			292.00
04/04/22	CD0001	046782		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002356			4,053.67
04/04/22	CD0001	046783		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002357			3,177.51
04/04/22	CD0001	046784		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002358			163.30
04/04/22	CD0001	046785		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002359			859.83
04/04/22	CD0001	046786		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 002360			45.00
04/04/22	CD0001	046787		CINTAS > PAYMENT OF CLAIM 002361			54.56
04/04/22	CD0001	046788		COMMUNICARE > PAYMENT OF CLAIM 002362			2,088.08
04/04/22	CD0001	046789		CONDITIONED AIR, INC > PAYMENT OF CLAIM 002363			1,262.00
04/04/22	CD0001	046790		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002364			1,281.50
04/04/22	CD0001	046791		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002365			9.04
04/04/22	CD0001	046792		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002366			250.00
04/04/22	CD0001	046793		DIVCODATA > PAYMENT OF CLAIM 002367			1,683.00
04/04/22	CD0001	046794		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002368			3,925.00
04/04/22	CD0001	046795		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 002369			905.00
04/04/22	CD0001	046796		GARRETT, FRIDAY, GARNER & MCRI> PAYMENT OF CLAIM 002370			3,105.00
04/04/22	CD0001	046797		GRENADA COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002371			1,213.96
04/04/22	CD0001	046798		GRENADA PAPER CO. > PAYMENT OF CLAIM 002372			863.25
04/04/22	CD0001	046799		HARRISON, WANDA > PAYMENT OF CLAIM 002373			127.07
04/04/22	CD0001	046800		INMAN A/C AND HEATING > PAYMENT OF CLAIM 002374			1,950.00
04/04/22	CD0001	046801		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002375			1,867.04
04/04/22	CD0001	046802		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002376			689.81
04/04/22	CD0001	046803		LANGFORD, BENNY > PAYMENT OF CLAIM 002377			788.46
04/04/22	CD0001	046804		LIFT, INC. > PAYMENT OF CLAIM 002378			625.00
04/04/22	CD0001	046805		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 002379			169.99
04/04/22	CD0001	046806		MAPDD > PAYMENT OF CLAIM 002380			325.00
04/04/22	CD0001	046807		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002381			17.72
04/04/22	CD0001	046808		MCGUIRT, TRACY > PAYMENT OF CLAIM 002382			373.56
04/04/22	CD0001	046809		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 002383			283.76
04/04/22	CD0001	046810		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002384			650.00
04/04/22	CD0001	046811		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002385			150.00
04/04/22	CD0001	046812		MS POLICE SUPPLY COMPANY > PAYMENT OF CLAIM 002386			37.50
04/04/22	CD0001	046813		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002387			22,147.00
04/04/22	CD0001	046814		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002388			1,599.68
04/04/22	CD0001	046815		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002389			1,456.21
04/04/22	CD0001	046816		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002390			100.00
04/04/22	CD0001	046817		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002391			100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	CD0001	046818		NATIONAL SHERIFFS ASSOCIATION > PAYMENT OF CLAIM 002392			142.00
04/04/22	CD0001	046819		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002393			1,390.62
04/04/22	CD0001	046820		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002394			2,768.00
04/04/22	CD0001	046821		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002395			578.87
04/04/22	CD0001	046822		PAUL'S TIRE > PAYMENT OF CLAIM 002396			100.00
04/04/22	CD0001	046823		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002397			34.20
04/04/22	CD0001	046824		POSITIVE PROMOTIONS, INC. > PAYMENT OF CLAIM 002398			213.21
04/04/22	CD0001	046825		POYNOR, DEAN > PAYMENT OF CLAIM 002399			92.00
04/04/22	CD0001	046826		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002400			69.30
04/04/22	CD0001	046827		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002401			600.00
04/04/22	CD0001	046828		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002402			217.93
04/04/22	CD0001	046829		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002403			301.48
04/04/22	CD0001	046830		RYDELL'S > PAYMENT OF CLAIM 002404			263.43
04/04/22	CD0001	046831		SCOTT, TINA M. > PAYMENT OF CLAIM 002405			300.00
04/04/22	CD0001	046832		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 002406			320.88
04/04/22	CD0001	046833		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 002407			71.96
04/04/22	CD0001	046834		SOIL CONSERVATION > PAYMENT OF CLAIM 002408			1,875.00
04/04/22	CD0001	046835		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002409			150.00
04/04/22	CD0001	046836		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002410			466.96
04/04/22	CD0001	046837		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 002411			78.85
04/04/22	CD0001	046838		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002412			38.20
04/04/22	CD0001	046839		THOMAS, J. BRETT > PAYMENT OF CLAIM 002413			2,414.18
04/04/22	CD0001	046840		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002414			2,732.75
04/04/22	CD0001	046841		TNT SUPERMARKET > PAYMENT OF CLAIM 002415			831.40
04/04/22	CD0001	046842		TOWN OF BRUCE > PAYMENT OF CLAIM 002416			50.00
04/04/22	CD0001	046843		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002417			50.00
04/04/22	CD0001	046844		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002418			75.00
04/04/22	CD0001	046845		TRI-STATE > PAYMENT OF CLAIM 002419			25.00
04/04/22	CD0001	046846		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 002420			7,817.00
04/04/22	CD0001	046847		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002421			560.70
04/04/22	CD0001	046848		WATKINS, WARD & STAFFORD, PLLC > PAYMENT OF CLAIM 002422			35,000.00
04/04/22	CD0001	046849		WEATHERALL'S INC. > PAYMENT OF CLAIM 002423			517.22
04/04/22	CD0001	046850		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002424			93.50
04/04/22	CD0001	046851		WILLIS ENGINEERING > PAYMENT OF CLAIM 002425			1,500.00
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		385.17	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		.26	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		178.05	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		4,765.33	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		5,934.50	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		10,217.91	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		.22	
04/05/22	RC2122	026841		SHERIFF'S DEPARTMENT> FINES & FEES		3,166.10	
04/05/22	RC2122	026841		SHERIFF'S DEPARTMENT> FINES & FEES		840.00	
04/05/22	RC2122	026842		SHERIFF DEPARTMENT> SSA/INT		.21	
04/05/22	RC2122	026842		SHERIFF DEPARTMENT> SSA/INT		200.00	
04/05/22	RC2122	026845		JERMARTIE,MYRICAL POINDEXTER,JAMES GAIT> YOUTH COURT FINES		150.00	
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		7,781.51	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		2,325.04	
04/12/22	RC2122	026852		COMMUNICARE> UTIL REIMB		790.32	
04/12/22	RC2122	026853		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00	
04/12/22	RC2122	026854		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.		1,604.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		20.00	
04/14/22	CD0001	046987		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002561			96,080.48
04/14/22	RC2122	026864		STATE OF MS> TIMBER SEVERANCE		898.00	
04/14/22	CD0001	047004		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002596			16,151.49
04/14/22	CD0001	047005		AT&T > PAYMENT OF CLAIM 002597			59.11
04/14/22	CD0001	047006		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002598			1,590.64
04/14/22	CD0001	047007		BOBO, CHARLES L > PAYMENT OF CLAIM 002599			659.05
04/14/22	CD0001	047008		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002600			2,444.39
04/14/22	CD0001	047009		CENTURY LINK > PAYMENT OF CLAIM 002601			44.14
04/14/22	CD0001	047010		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002602			1,977.03
04/14/22	CD0001	047011		MASIT > PAYMENT OF CLAIM 002603			212,911.18
04/14/22	CD0001	047012		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002604			304.26
04/14/22	CD0001	047013		MPEEBT > PAYMENT OF CLAIM 002605			20,000.00
04/14/22	CD0001	047014		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002606			2,005.23
04/14/22	CD0001	047015		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002607			41.33
04/14/22	CD0001	047016		PEPA > PAYMENT OF CLAIM 002608			8,540.64
04/14/22	CD0001	047017		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002609			714.50
04/14/22	CD0001	047018		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002610			500.00
04/14/22	CD0001	047019		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002611			811.07
04/14/22	CD0001	047020		TDS TELECOM > PAYMENT OF CLAIM 002612			87.15
04/14/22	CD0001	047021		TRI-STATE > PAYMENT OF CLAIM 002613			385.00
04/14/22	CD0001	047022		ZOLL MEDICAL CORPORATION > PAYMENT OF CLAIM 002614			1,000.00
04/18/22	RC2122	026866		TAX ASSESSOR> COMMISSION		3,180.25	
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		494.10	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		207.82	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA	108,782.46		
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		959.50	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX	48,819.84		
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		193.64	
04/19/22	RC2122	026875		MAS INSURANCE TRUST> REFUND FOR PREMIUM CREDIT FOR		238.02	
04/19/22	RC2122	026879		LAND REDEMPTION> MARCH SETTLEMENT		1,018.62	
04/20/22	RC2122	026891		STATE OF MS> DHS FILING FEES		1,022.00	
04/26/22	RC2122	026886		ISMAEL GONZALEZ> YOUTH COURT FINES		340.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		4,638.63	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		.28	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES	15,416.88		
04/27/22	RC2122	026892		STATE OF MS> PROBATION OFFICE RENT (MAY 202		416.66	
04/29/22	CD0001	047097		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002689			95,733.93
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		1.26	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		757.24	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		335.49	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		12.60	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		209.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		2,900.50	
05/02/22	RC2122	026906		COMMUNICARE> BALANCE DUE - UTIL REIMB. (APR		8.25	
05/02/22	CD0001	047114		ARON, JASON > PAYMENT OF CLAIM 002725			56.10
05/02/22	CD0001	047115		BAKER, JONATHAN > PAYMENT OF CLAIM 002726			42.30
05/02/22	CD0001	047116		BENNETT, MCKENZIE > PAYMENT OF CLAIM 002727			51.50
05/02/22	CD0001	047117		BENNETT, PATTY > PAYMENT OF CLAIM 002728			50.35
05/02/22	CD0001	047118		BENSON, JULIE > PAYMENT OF CLAIM 002729			54.37
05/02/22	CD0001	047119		BERRY, JOE > PAYMENT OF CLAIM 002730			58.40



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0001	047120		BOLLINGER, EDWARD	> PAYMENT OF CLAIM 002731		44.60
05/02/22	CD0001	047121		BOWLING, BRANDON	> PAYMENT OF CLAIM 002732		44.60
05/02/22	CD0001	047122		BRAY, WILLIAM GREGORY	> PAYMENT OF CLAIM 002733		53.80
05/02/22	CD0001	047123		BROUGHMAN, EATHON CHASE	> PAYMENT OF CLAIM 002734		50.35
05/02/22	CD0001	047124		BROWN, JUDY	> PAYMENT OF CLAIM 002735		52.65
05/02/22	CD0001	047125		BROWN, MICHAEL	> PAYMENT OF CLAIM 002736		52.65
05/02/22	CD0001	047126		BRUMMETT, BETTY	> PAYMENT OF CLAIM 002737		53.80
05/02/22	CD0001	047127		BURT, MAURI	> PAYMENT OF CLAIM 002738		57.25
05/02/22	CD0001	047128		CAMP, DONNA	> PAYMENT OF CLAIM 002739		52.65
05/02/22	CD0001	047129		CAMP, KEVIN	> PAYMENT OF CLAIM 002740		52.65
05/02/22	CD0001	047130		CAMPBELL, MARLINE	> PAYMENT OF CLAIM 002741		45.75
05/02/22	CD0001	047131		CAMPBELL, RENISE	> PAYMENT OF CLAIM 002742		45.75
05/02/22	CD0001	047132		CHANDLER, ROBERT C.	> PAYMENT OF CLAIM 002743		46.90
05/02/22	CD0001	047133		CLEMENTS, JOSHUA J.	> PAYMENT OF CLAIM 002744		51.50
05/02/22	CD0001	047134		CLEMONS, JOSHUA C.	> PAYMENT OF CLAIM 002745		56.10
05/02/22	CD0001	047135		COLEMAN, JAYLA	> PAYMENT OF CLAIM 002746		57.25
05/02/22	CD0001	047136		COOPER, LOUIS	> PAYMENT OF CLAIM 002747		59.55
05/02/22	CD0001	047137		CROW, TERRY SR	> PAYMENT OF CLAIM 002748		46.90
05/02/22	CD0001	047138		DEATON, JOHN T.	> PAYMENT OF CLAIM 002749		51.50
05/02/22	CD0001	047139		DOSS, DANICA	> PAYMENT OF CLAIM 002750		54.95
05/02/22	CD0001	047140		DOUGLAS, LORONDA	> PAYMENT OF CLAIM 002751		50.35
05/02/22	CD0001	047141		DYE, TOBY	> PAYMENT OF CLAIM 002752		58.40
05/02/22	CD0001	047142		FREE, CASSIE	> PAYMENT OF CLAIM 002753		58.40
05/02/22	CD0001	047143		GASKIN, HEATHER	> PAYMENT OF CLAIM 002754		56.10
05/02/22	CD0001	047144		GASTON, LESIA	> PAYMENT OF CLAIM 002755		51.50
05/02/22	CD0001	047145		GILLIS, BILLY	> PAYMENT OF CLAIM 002756		50.35
05/02/22	CD0001	047146		GLASPIE, CHARDIUS	> PAYMENT OF CLAIM 002757		56.10
05/02/22	CD0001	047147		GOODSON, THOMAS	> PAYMENT OF CLAIM 002758		51.50
05/02/22	CD0001	047148		GOODWIN, GREG	> PAYMENT OF CLAIM 002759		59.55
05/02/22	CD0001	047149		GRIFFIN, CYNTHIA	> PAYMENT OF CLAIM 002760		49.20
05/02/22	CD0001	047150		HARRELSON, TRACEY	> PAYMENT OF CLAIM 002761		57.25
05/02/22	CD0001	047151		HUBBARD, KELSEY	> PAYMENT OF CLAIM 002762		51.50
05/02/22	CD0001	047152		JENNINGS, DONALD	> PAYMENT OF CLAIM 002763		48.05
05/02/22	CD0001	047153		JONES, JENNIFER	> PAYMENT OF CLAIM 002764		45.75
05/02/22	CD0001	047154		KIMBLE, AUDREY	> PAYMENT OF CLAIM 002765		43.45
05/02/22	CD0001	047155		LANGFORD, KENNETH	> PAYMENT OF CLAIM 002766		50.35
05/02/22	CD0001	047156		LOGAN, CHELSEA	> PAYMENT OF CLAIM 002767		48.05
05/02/22	CD0001	047157		LONG, TRENT	> PAYMENT OF CLAIM 002768		45.75
05/02/22	CD0001	047158		MALLORY, LANA	> PAYMENT OF CLAIM 002769		45.75
05/02/22	CD0001	047159		MANN, PATRICIA	> PAYMENT OF CLAIM 002770		52.65
05/02/22	CD0001	047160		MCCAMMON, SHAUNNA	> PAYMENT OF CLAIM 002771		49.20
05/02/22	CD0001	047161		MCCORMICK, MICHAEL DAVID	> PAYMENT OF CLAIM 002772		45.75
05/02/22	CD0001	047162		MCGREGER, CANDICE	> PAYMENT OF CLAIM 002773		51.50
05/02/22	CD0001	047163		MORMAN, THOMAS	> PAYMENT OF CLAIM 002774		46.90
05/02/22	CD0001	047164		NEWLIN, DONALD	> PAYMENT OF CLAIM 002775		44.60
05/02/22	CD0001	047165		NOBLE, SUE ANN	> PAYMENT OF CLAIM 002776		40.57
05/02/22	CD0001	047166		NORWOOD, WELBY	> PAYMENT OF CLAIM 002777		51.50
05/02/22	CD0001	047167		ORR, BEATRICE	> PAYMENT OF CLAIM 002778		44.60
05/02/22	CD0001	047168		PATTERSON, GLENDA	> PAYMENT OF CLAIM 002779		49.20
05/02/22	CD0001	047169		PATTON, JEFF	> PAYMENT OF CLAIM 002780		54.95
05/02/22	CD0001	047170		RED, VALERIA	> PAYMENT OF CLAIM 002781		50.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0001	047171		SALINAS, JUAN > PAYMENT OF CLAIM 002782			51.50
05/02/22	CD0001	047172		SCARBROUGH, TOMMY > PAYMENT OF CLAIM 002783			57.25
05/02/22	CD0001	047173		STAFFORD, LEIGH ANN > PAYMENT OF CLAIM 002784			59.55
05/02/22	CD0001	047174		THACKER, RICHARD SR > PAYMENT OF CLAIM 002785			48.62
05/02/22	CD0001	047175		TURNER, MIKALA > PAYMENT OF CLAIM 002786			48.05
05/02/22	CD0001	047176		VASSAR, BELINDA JOY > PAYMENT OF CLAIM 002787			57.25
05/02/22	CD0001	047177		WILLIAMS, HALEY > PAYMENT OF CLAIM 002788			57.25
05/02/22	CD0001	047178		WILLIAMS, LADONNA > PAYMENT OF CLAIM 002789			57.25
05/02/22	CD0001	047179		WILSON, RUTH > PAYMENT OF CLAIM 002790			48.05
05/02/22	CD0001	047180		AMAZON/SYNCB > PAYMENT OF CLAIM 002791			87.80
05/02/22	CD0001	047181		AMERICAN LEGION > PAYMENT OF CLAIM 002792			75.00
05/02/22	CD0001	047182		AT&T > PAYMENT OF CLAIM 002793			350.00
05/02/22	CD0001	047183		AUTO ZONE > PAYMENT OF CLAIM 002794			567.70
05/02/22	CD0001	047184		BAKER, CARLTON > PAYMENT OF CLAIM 002795			258.84
05/02/22	CD0001	047185		BANCORPSOUTH > PAYMENT OF CLAIM 002796			68.90
05/02/22	CD0001	047186		BASS PRO SHOPS > PAYMENT OF CLAIM 002797			1,638.72
05/02/22	CD0001	047187		BELL, DAVID O. > PAYMENT OF CLAIM 002798			280.73
05/02/22	CD0001	047188		BOWLES HONDA > PAYMENT OF CLAIM 002799			9,638.00
05/02/22	CD0001	047189		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 002800			261.46
05/02/22	CD0001	047190		C SPIRE WIRELESS > PAYMENT OF CLAIM 002801			438.16
05/02/22	CD0001	047191		CAIN, DONNIE P. > PAYMENT OF CLAIM 002802			198.95
05/02/22	CD0001	047192		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002803			1,460.00
05/02/22	CD0001	047193		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002804			4,053.67
05/02/22	CD0001	047194		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002805			5,870.34
05/02/22	CD0001	047195		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002806			277.15
05/02/22	CD0001	047196		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 002807			123.15
05/02/22	CD0001	047197		CINTAS > PAYMENT OF CLAIM 002808			54.56
05/02/22	CD0001	047198		CLANTON, SONNY > PAYMENT OF CLAIM 002809			729.62
05/02/22	CD0001	047199		COMMUNICARE > PAYMENT OF CLAIM 002810			2,088.08
05/02/22	CD0001	047200		CONDITIONED AIR, INC > PAYMENT OF CLAIM 002811			8,360.00
05/02/22	CD0001	047201		CUBILLO, PATRICIA > PAYMENT OF CLAIM 002812			192.78
05/02/22	CD0001	047202		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002813			1,131.50
05/02/22	CD0001	047203		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002814			9.04
05/02/22	CD0001	047204		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002815			12.00
05/02/22	CD0001	047205		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002816			250.00
05/02/22	CD0001	047206		DIAMOND WESTERN OUTLET > PAYMENT OF CLAIM 002817			140.00
05/02/22	CD0001	047207		DIVCODATA > PAYMENT OF CLAIM 002818			1,683.00
05/02/22	CD0001	047208		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 002819			862.74
05/02/22	CD0001	047209		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002820			3,925.00
05/02/22	CD0001	047210		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002821			1,245.78
05/02/22	CD0001	047211		DOWLING, WILLIAM > PAYMENT OF CLAIM 002822			27.32
05/02/22	CD0001	047212		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002823			76.00
05/02/22	CD0001	047213		GALLS, LLC > PAYMENT OF CLAIM 002824			166.99
05/02/22	CD0001	047214		GOLDEN NEEDLE > PAYMENT OF CLAIM 002825			322.98
05/02/22	CD0001	047215		GRENADA COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002826			587.40
05/02/22	CD0001	047216		GRENADA PAPER CO. > PAYMENT OF CLAIM 002827			1,796.03
05/02/22	CD0001	047217		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 002828			97.50
05/02/22	CD0001	047218		HARRISON, WANDA > PAYMENT OF CLAIM 002829			99.48
05/02/22	CD0001	047219		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002830			297.74
05/02/22	CD0001	047220		HUNTER'S HOLLOW, INC > PAYMENT OF CLAIM 002831			395.97
05/02/22	CD0001	047221		JEFFERS > PAYMENT OF CLAIM 002832			448.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0001	047222		KIRK AUTO WORLD, INC. DBA SUNS>	PAYMENT OF CLAIM 002833		28,115.00
05/02/22	CD0001	047223		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 002834		683.49
05/02/22	CD0001	047224		LANGFORD, BENNY	> PAYMENT OF CLAIM 002835		788.46
05/02/22	CD0001	047225		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 002836		961.66
05/02/22	CD0001	047226		LIFT, INC.	> PAYMENT OF CLAIM 002837		625.00
05/02/22	CD0001	047227		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 002838		195.00
05/02/22	CD0001	047228		LUCKETT PUMP & WELL SERVICE, I>	PAYMENT OF CLAIM 002839		277.50
05/02/22	CD0001	047229		M-TEL SECURITY SYSTEMS	> PAYMENT OF CLAIM 002840		95.00
05/02/22	CD0001	047230		MOORE, PAUL JR	> PAYMENT OF CLAIM 002841		200.00
05/02/22	CD0001	047231		MPEEBT	> PAYMENT OF CLAIM 002842		50,000.00
05/02/22	CD0001	047232		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 002843		2,700.00
05/02/22	CD0001	047233		MS PUBLIC ENTITY EMPLOYEE BENE>	PAYMENT OF CLAIM 002844		1,599.68
05/02/22	CD0001	047234		MS STATE UNIVERSITY EXTENSION >	PAYMENT OF CLAIM 002845		1,456.20
05/02/22	CD0001	047235		MS VITAL RECORDS	> PAYMENT OF CLAIM 002846		96.00
05/02/22	CD0001	047236		MSU-ES / 4-H	> PAYMENT OF CLAIM 002847		135.00
05/02/22	CD0001	047237		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002848		50.22
05/02/22	CD0001	047238		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 002849		100.00
05/02/22	CD0001	047239		NATIONAL GUARD - CALHOUN CITY >	PAYMENT OF CLAIM 002850		100.00
05/02/22	CD0001	047240		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002851		739.72
05/02/22	CD0001	047241		NORRIS BOOKBINDING COMPANY, IN>	PAYMENT OF CLAIM 002852		120.00
05/02/22	CD0001	047242		OFFICE DEPOT	> PAYMENT OF CLAIM 002853		330.54
05/02/22	CD0001	047243		ONLINE STORES INC.	> PAYMENT OF CLAIM 002854		65.23
05/02/22	CD0001	047244		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 002855		654.73
05/02/22	CD0001	047245		PAUL'S TIRE	> PAYMENT OF CLAIM 002856		100.00
05/02/22	CD0001	047246		PIGGLY WIGGLY	> PAYMENT OF CLAIM 002857		81.98
05/02/22	CD0001	047247		PILEUM CORPORATION	> PAYMENT OF CLAIM 002858		750.00
05/02/22	CD0001	047248		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 002859		582.13
05/02/22	CD0001	047249		POLLAN, GREG	> PAYMENT OF CLAIM 002860		138.00
05/02/22	CD0001	047250		POSITIVE PROMOTIONS, INC.	> PAYMENT OF CLAIM 002861		213.21
05/02/22	CD0001	047251		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 002862		105.05
05/02/22	CD0001	047252		QUADIENT FINANCE USA INC	> PAYMENT OF CLAIM 002863		500.00
05/02/22	CD0001	047253		REID ELECTRIC SERVICE, INC	> PAYMENT OF CLAIM 002864		7,368.00
05/02/22	CD0001	047254		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 002865		65.10
05/02/22	CD0001	047255		RODGERS, MICHAEL W	> PAYMENT OF CLAIM 002866		138.00
05/02/22	CD0001	047256		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 002867		381.40
05/02/22	CD0001	047257		RYDELL'S	> PAYMENT OF CLAIM 002868		596.45
05/02/22	CD0001	047258		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 002869		441.51
05/02/22	CD0001	047259		SCOTT, TINA M.	> PAYMENT OF CLAIM 002870		600.00
05/02/22	CD0001	047260		SHI INTERNATIONAL CORP.	> PAYMENT OF CLAIM 002871		1,550.00
05/02/22	CD0001	047261		SOIL CONSERVATION	> PAYMENT OF CLAIM 002872		1,875.00
05/02/22	CD0001	047262		SOUTHERN ADM AND BENEFITS CONS>	PAYMENT OF CLAIM 002873		150.00
05/02/22	CD0001	047263		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 002874		525.37
05/02/22	CD0001	047264		STAR PRINTING CO., INC.	> PAYMENT OF CLAIM 002875		1,180.00
05/02/22	CD0001	047265		STATE TREASURER FUND	> PAYMENT OF CLAIM 002876		60.00
05/02/22	CD0001	047266		STEPP-SAVER PHARMACY	> PAYMENT OF CLAIM 002877		215.45
05/02/22	CD0001	047267		SUBER LAW FIRM, PLLC	> PAYMENT OF CLAIM 002878		100.00
05/02/22	CD0001	047268		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 002879		53.91
05/02/22	CD0001	047269		THOMAS, J. BRETT	> PAYMENT OF CLAIM 002880		2,535.10
05/02/22	CD0001	047270		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 002881		2,732.75
05/02/22	CD0001	047271		TNT SUPERMARKET	> PAYMENT OF CLAIM 002882		854.31
05/02/22	CD0001	047272		TOWN OF BRUCE	> PAYMENT OF CLAIM 002883		50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0001	047273		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002884			50.00
05/02/22	CD0001	047274		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 002885			10,472.50
05/02/22	CD0001	047275		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002886			1,060.05
05/02/22	CD0001	047276		WADE, BARNEY > PAYMENT OF CLAIM 002887			484.03
05/02/22	CD0001	047277		WARDS SHORT STOP > PAYMENT OF CLAIM 002888			69.26
05/02/22	CD0001	047278		WEATHERALL'S INC. > PAYMENT OF CLAIM 002889			431.97
05/02/22	CD0001	047279		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002890			1,013.85
05/02/22	CD0001	047280		WILLIS ENGINEERING > PAYMENT OF CLAIM 002891			1,500.00
05/02/22	CD0001	047281		YOUNG, PATTI > PAYMENT OF CLAIM 002892			185.35
05/03/22	RC2122	026911		SHERIFF'S DEPT.> FINES AND FEES		420.00	
05/03/22	RC2122	026911		SHERIFF'S DEPT.> FINES AND FEES		1,563.30	
05/03/22	RC2122	026912		SHERIFF DEPARTMENT> SSA/INT		2.44	
05/03/22	RC2122	026912		SHERIFF DEPARTMENT> SSA/INT		400.00	
05/09/22	RC2122	026914		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.		1,539.80	
05/09/22	RC2122	026915		COMMUNICARE> UTIL REIMB		750.14	
05/10/22	RC2122	026917		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		10.00	
05/10/22	RC2122	026924		STATE OF MS> BOARD BILL		280.00	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		8,940.33	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		2,395.86	
05/11/22	RC2122	026928		STATE OF MS> DHS FILING FEES		438.00	
05/11/22	SJ2122	JUNE-002		BANCORPSOUTH COMMON COUNTY FUND (002)> BANKING FEES			484.15
				THIS ACCOUNT IS KNOWN AS A PUBLIC FUND ACCOUNT. NOW THAT WE DON'T HAVE A BID WITH BANCORPSOUTH WE AREN'T DOING MANY TRANSACTIONS WITH THIS ACCOUNT. A PUBLIC FUND ACCOUNT IS BASED ON THE ACTIVITY OF THE ACCOUNT. IF A CERTAIN AMOUNT OF DEBIT/CREDIT TRANSACTIONS IS NOT REACHED AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET AT BANCORPSOUTH ON 06/23/2022.			
05/12/22	RC2122	026929		STATE OF MS> TIMBER SEVERANCE		1,953.66	
05/12/22	RC2122	026931		LAND REDEMPTION> APRIL SETTLEMENT		568.76	
05/13/22	CD0001	047446		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003057			107,011.14
05/16/22	RC2122	026935		TAX ASSESSOR> COMMISSION		4,170.97	
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		883.53	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		169.01	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		105,567.98	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		645.73	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		36,869.13	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		192.46	
05/16/22	RC2122	026943		PERS> RETIREMENT REFUND - OVER PAYME		848.90	
05/16/22	RC2122	026950		STATE OF MS> BOARD BILL		1,900.00	
05/16/22	CD0001	047463		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003092			7,877.72
05/16/22	CD0001	047464		AT&T > PAYMENT OF CLAIM 003093			59.88
05/16/22	CD0001	047465		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003094			985.22
05/16/22	CD0001	047466		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003095			3,942.53
05/16/22	CD0001	047467		C SPIRE > PAYMENT OF CLAIM 003096			518.01
05/16/22	CD0001	047468		CENTURY LINK > PAYMENT OF CLAIM 003097			67.78
05/16/22	CD0001	047469		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003098			299.11
05/16/22	CD0001	047470		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 003099			100.00
05/16/22	CD0001	047471		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003100			44.34
05/16/22	CD0001	047472		PEPA > PAYMENT OF CLAIM 003101			6,387.08
05/16/22	CD0001	047473		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 003102			180.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	CD0001	047474		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003103			921.00
05/16/22	CD0001	047475		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003104			1,000.00
05/16/22	CD0001	047476		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003105			270.00
05/16/22	CD0001	047477		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003106			130.99
05/16/22	CD0001	047478		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003107			377.15
05/16/22	CD0001	047479		TDS TELECOM > PAYMENT OF CLAIM 003108			89.64
05/16/22	CD0001	047480		TRI-STATE > PAYMENT OF CLAIM 003109			405.00
05/19/22	RC2122	026951		STATE OF MS> BOARD BIL (APRIL 2022)		420.00	
05/19/22	SJ2122	JUNE-001		BANCORPSOUTH BANK - COMMON COUNTY FUND> BANKING FEES			10.00
				05/19/2022 - \$10.00 BANCORPSOUTHMRCH 3640117230			
05/23/22	RC2122	026948		VENDING MACHINE> SALES		210.00	
05/26/22	RC2122	026952		STATE OF MS> UTIL REIMB FOR DHS		2,548.37	
05/26/22	RC2122	026959		STATE OF MS> UTIL REIMB (HEALTH DEPT.)		752.66	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		5,652.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		10,819.50	
05/31/22	CD0001	047536		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003165			92,060.24
05/31/22	RC2122	026961		STATE OF MS> PROBATION OFFICE RENT (JUNE 20		416.66	
05/31/22	RC2122	026962		STATE OF MS> BOARD BILL		4,520.00	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		660.27	
06/03/22	SJ2122	JULY-003		COMMON COUNTY FUND (001)> BANKING FEES			10.00
				06/03/2022: BANCORPSOUTHMRCH 3640447230			
06/06/22	CD0001	047553		ARMSTRONG, DANNY > PAYMENT OF CLAIM 003200			12.00
06/06/22	CD0001	047554		BAKER, KATHY > PAYMENT OF CLAIM 003201			48.00
06/06/22	CD0001	047555		BAKER, PATRICIA > PAYMENT OF CLAIM 003202			48.00
06/06/22	CD0001	047556		BALL, JR. JOHN D. > PAYMENT OF CLAIM 003203			48.00
06/06/22	CD0001	047557		BISHOP, DAVID > PAYMENT OF CLAIM 003204			48.00
06/06/22	CD0001	047558		BROWN, DONNA > PAYMENT OF CLAIM 003205			48.00
06/06/22	CD0001	047559		BROWN, DWIGHT > PAYMENT OF CLAIM 003206			48.00
06/06/22	CD0001	047560		BROWN, MAXINE > PAYMENT OF CLAIM 003207			48.00
06/06/22	CD0001	047561		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 003208			48.00
06/06/22	CD0001	047562		BUMGART, JASPER > PAYMENT OF CLAIM 003209			48.00
06/06/22	CD0001	047563		CALDER, GEORGE > PAYMENT OF CLAIM 003210			48.00
06/06/22	CD0001	047564		CALDER, GLENDA > PAYMENT OF CLAIM 003211			48.00
06/06/22	CD0001	047565		CAMPBELL, IDA > PAYMENT OF CLAIM 003212			48.00
06/06/22	CD0001	047566		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 003213			48.00
06/06/22	CD0001	047567		CARTER, HEATHER > PAYMENT OF CLAIM 003214			48.00
06/06/22	CD0001	047568		CASMUS, SHERRY > PAYMENT OF CLAIM 003215			48.00
06/06/22	CD0001	047569		CHILDS, LEIGH > PAYMENT OF CLAIM 003216			48.00
06/06/22	CD0001	047570		COX, MADISON > PAYMENT OF CLAIM 003217			48.00
06/06/22	CD0001	047571		DANIEL, MARCIA > PAYMENT OF CLAIM 003218			48.00
06/06/22	CD0001	047572		DANIEL, SHARON > PAYMENT OF CLAIM 003219			48.00
06/06/22	CD0001	047573		DOWLING, WILL > PAYMENT OF CLAIM 003220			48.00
06/06/22	CD0001	047574		DYE, MARGARET > PAYMENT OF CLAIM 003221			48.00
06/06/22	CD0001	047575		EDMONDSON, GENEVIEVE > PAYMENT OF CLAIM 003222			48.00
06/06/22	CD0001	047576		ELLETT, HUNTER > PAYMENT OF CLAIM 003223			48.00
06/06/22	CD0001	047577		FARMER, JANE > PAYMENT OF CLAIM 003224			48.00
06/06/22	CD0001	047578		FOX, SHIRLEY > PAYMENT OF CLAIM 003225			48.00
06/06/22	CD0001	047579		GAITER, AMANDA R > PAYMENT OF CLAIM 003226			48.00
06/06/22	CD0001	047580		GAITER, BARBARA > PAYMENT OF CLAIM 003227			48.00
06/06/22	CD0001	047581		GANN, CHARLOTTE BRYANT > PAYMENT OF CLAIM 003228			48.00
06/06/22	CD0001	047582		GENIN, BRENDA > PAYMENT OF CLAIM 003229			48.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	CD0001	047583		GLASS, VADIE LEE	> PAYMENT OF CLAIM 003230		48.00
06/06/22	CD0001	047584		GOSA, BRENDA	> PAYMENT OF CLAIM 003231		48.00
06/06/22	CD0001	047585		GRIFFIN, MARTHA	> PAYMENT OF CLAIM 003232		48.00
06/06/22	CD0001	047586		HAMILTON, ANDREW	> PAYMENT OF CLAIM 003233		12.00
06/06/22	CD0001	047587		HENRY, EMILY	> PAYMENT OF CLAIM 003234		48.00
06/06/22	CD0001	047588		HITT, MALINDA	> PAYMENT OF CLAIM 003235		48.00
06/06/22	CD0001	047589		HOLLAND, BETTY H.	> PAYMENT OF CLAIM 003236		48.00
06/06/22	CD0001	047590		JANCI, GERALD	> PAYMENT OF CLAIM 003237		48.00
06/06/22	CD0001	047591		KELLUM, BARBARA	> PAYMENT OF CLAIM 003238		48.00
06/06/22	CD0001	047592		KEON, VONDA	> PAYMENT OF CLAIM 003239		48.00
06/06/22	CD0001	047593		KNOX, SHIRLETTE	> PAYMENT OF CLAIM 003240		48.00
06/06/22	CD0001	047594		LEE, ANNA SCOTT	> PAYMENT OF CLAIM 003241		48.00
06/06/22	CD0001	047595		LEE, DANIEL	> PAYMENT OF CLAIM 003242		48.00
06/06/22	CD0001	047596		LEE, PATRICIA	> PAYMENT OF CLAIM 003243		48.00
06/06/22	CD0001	047597		LOGAN, NELL	> PAYMENT OF CLAIM 003244		48.00
06/06/22	CD0001	047598		LOGAN, SUZETTE	> PAYMENT OF CLAIM 003245		48.00
06/06/22	CD0001	047599		MARTIN, MARILYN L	> PAYMENT OF CLAIM 003246		48.00
06/06/22	CD0001	047600		MARTIN, RUFUS	> PAYMENT OF CLAIM 003247		48.00
06/06/22	CD0001	047601		MASSEY, ELIZABETH	> PAYMENT OF CLAIM 003248		48.00
06/06/22	CD0001	047602		MCCAIN, SHELIA	> PAYMENT OF CLAIM 003249		48.00
06/06/22	CD0001	047603		MCKINNEY, CHEQUILLA	> PAYMENT OF CLAIM 003250		48.00
06/06/22	CD0001	047604		MELTON, DONALD R	> PAYMENT OF CLAIM 003251		48.00
06/06/22	CD0001	047605		MILLS, ZANA	> PAYMENT OF CLAIM 003252		48.00
06/06/22	CD0001	047606		PASQUALE, CHRISTINE	> PAYMENT OF CLAIM 003253		48.00
06/06/22	CD0001	047607		PENDERGRAST, DONALD	> PAYMENT OF CLAIM 003254		48.00
06/06/22	CD0001	047608		PETTIT, PHILLIP	> PAYMENT OF CLAIM 003255		48.00
06/06/22	CD0001	047609		PLUNK, TED	> PAYMENT OF CLAIM 003256		48.00
06/06/22	CD0001	047610		POPE, SANDRA	> PAYMENT OF CLAIM 003257		48.00
06/06/22	CD0001	047611		REEDY, JOHN T.	> PAYMENT OF CLAIM 003258		48.00
06/06/22	CD0001	047612		REEDY, LESLIE	> PAYMENT OF CLAIM 003259		48.00
06/06/22	CD0001	047613		SEXTON, JUNE	> PAYMENT OF CLAIM 003260		48.00
06/06/22	CD0001	047614		SNELLINGS, SHAWN	> PAYMENT OF CLAIM 003261		12.00
06/06/22	CD0001	047615		SPENCER, HELEN	> PAYMENT OF CLAIM 003262		30.00
06/06/22	CD0001	047616		SPIVEY, DAVID	> PAYMENT OF CLAIM 003263		48.00
06/06/22	CD0001	047617		SPRATLIN, CLYDE KEITH	> PAYMENT OF CLAIM 003264		48.00
06/06/22	CD0001	047618		SPRAYBERRY, MYRA	> PAYMENT OF CLAIM 003265		48.00
06/06/22	CD0001	047619		STAFFORD, GLORIA	> PAYMENT OF CLAIM 003266		48.00
06/06/22	CD0001	047620		TEDDER, SANDRA	> PAYMENT OF CLAIM 003267		48.00
06/06/22	CD0001	047621		VAN ARTHUR, TERRY	> PAYMENT OF CLAIM 003268		48.00
06/06/22	CD0001	047622		WELCH, ZORA MAE	> PAYMENT OF CLAIM 003269		48.00
06/06/22	CD0001	047623		WELDON, ANGIE	> PAYMENT OF CLAIM 003270		48.00
06/06/22	CD0001	047624		WHITE, DEBORAH	> PAYMENT OF CLAIM 003271		48.00
06/06/22	CD0001	047625		WHITE, LINDA	> PAYMENT OF CLAIM 003272		48.00
06/06/22	CD0001	047626		WILLIS, TARRIA	> PAYMENT OF CLAIM 003273		48.00
06/06/22	CD0001	047627		WILSON, SHMECCA	> PAYMENT OF CLAIM 003274		48.00
06/06/22	CD0001	047628		WINTER, BRENDA	> PAYMENT OF CLAIM 003275		48.00
06/06/22	CD0001	047629		WOMACK, GAY BABETTE	> PAYMENT OF CLAIM 003276		48.00
06/06/22	CD0001	047630		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 003277		7,897.16
06/06/22	CD0001	047631		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003278		434.35
06/06/22	CD0001	047632		AMERICAN LEGION	> PAYMENT OF CLAIM 003279		75.00
06/06/22	CD0001	047633		ARMSTRONG, LEE VONNIE	> PAYMENT OF CLAIM 003280		40.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	CD0001	047634		AT&T > PAYMENT OF CLAIM 003281			59.89
06/06/22	CD0001	047635		AUTO ZONE > PAYMENT OF CLAIM 003282			1,060.60
06/06/22	CD0001	047636		BAKER, CARLTON > PAYMENT OF CLAIM 003283			134.28
06/06/22	CD0001	047637		BAKER, CRAIG > PAYMENT OF CLAIM 003284			92.00
06/06/22	CD0001	047638		BANCORPSOUTH > PAYMENT OF CLAIM 003285			823.77
06/06/22	CD0001	047639		BEASLEY AGENCY > PAYMENT OF CLAIM 003286			297.50
06/06/22	CD0001	047640		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 003287			715.00
06/06/22	CD0001	047641		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003288			363.70
06/06/22	CD0001	047642		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 003289			102.14
06/06/22	CD0001	047643		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003290			2,862.66
06/06/22	CD0001	047644		BRUCE, KATHY C. > PAYMENT OF CLAIM 003291			87.75
06/06/22	CD0001	047645		C SPIRE > PAYMENT OF CLAIM 003292			378.77
06/06/22	CD0001	047646		C SPIRE WIRELESS > PAYMENT OF CLAIM 003293			437.46
06/06/22	CD0001	047647		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003294			438.00
06/06/22	CD0001	047648		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003295			4,053.67
06/06/22	CD0001	047649		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003296			3,710.35
06/06/22	CD0001	047650		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003297			104.65
06/06/22	CD0001	047651		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 003298			16.10
06/06/22	CD0001	047652		CINTAS > PAYMENT OF CLAIM 003299			68.20
06/06/22	CD0001	047653		COMMUNICARE > PAYMENT OF CLAIM 003300			2,088.08
06/06/22	CD0001	047654		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003301			1,600.00
06/06/22	CD0001	047655		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003302			12.00
06/06/22	CD0001	047656		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003303			1,194.00
06/06/22	CD0001	047657		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003304			9.04
06/06/22	CD0001	047658		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003305			250.00
06/06/22	CD0001	047659		DIVCODATA > PAYMENT OF CLAIM 003306			531.50
06/06/22	CD0001	047660		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003307			3,925.00
06/06/22	CD0001	047661		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003308			984.98
06/06/22	CD0001	047662		DOWLING, WILLIAM > PAYMENT OF CLAIM 003309			14.10
06/06/22	CD0001	047663		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 003310			175.00
06/06/22	CD0001	047664		GRENADA PAPER CO. > PAYMENT OF CLAIM 003311			2,250.28
06/06/22	CD0001	047665		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003312			1,056.18
06/06/22	CD0001	047666		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003313			796.98
06/06/22	CD0001	047667		HARRISON, WANDA > PAYMENT OF CLAIM 003314			110.40
06/06/22	CD0001	047668		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003315			40.99
06/06/22	CD0001	047669		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003316			642.50
06/06/22	CD0001	047670		HOLMES, WILBUR > PAYMENT OF CLAIM 003317			40.00
06/06/22	CD0001	047671		HOWE, KEVIN > PAYMENT OF CLAIM 003318			51.35
06/06/22	CD0001	047672		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003319			685.44
06/06/22	CD0001	047673		LANGFORD, BENNY > PAYMENT OF CLAIM 003320			788.46
06/06/22	CD0001	047674		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003321			998.29
06/06/22	CD0001	047675		LIFT, INC. > PAYMENT OF CLAIM 003322			625.00
06/06/22	CD0001	047676		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003323			260.00
06/06/22	CD0001	047677		LUCAS METAL WORKS > PAYMENT OF CLAIM 003324			546.29
06/06/22	CD0001	047678		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003325			141.39
06/06/22	CD0001	047679		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003326			233.38
06/06/22	CD0001	047680		MOORE, PAUL JR > PAYMENT OF CLAIM 003327			700.00
06/06/22	CD0001	047681		MS JUSTICE COURT CLERK ASSOCIA> PAYMENT OF CLAIM 003328			200.00
06/06/22	CD0001	047682		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003329			1,599.68
06/06/22	CD0001	047683		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003330			1,456.10
06/06/22	CD0001	047684		MSME-3713 > PAYMENT OF CLAIM 003331			150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	CD0001	047685		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003332			62.24
06/06/22	CD0001	047686		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003333			100.00
06/06/22	CD0001	047687		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003334			100.00
06/06/22	CD0001	047688		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003335			460.82
06/06/22	CD0001	047689		OFFICE DEPOT > PAYMENT OF CLAIM 003336			92.96
06/06/22	CD0001	047690		ORR, CARLA > PAYMENT OF CLAIM 003337			40.00
06/06/22	CD0001	047691		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003338			1,737.72
06/06/22	CD0001	047692		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003339			696.70
06/06/22	CD0001	047693		PLUNK, WAYNE > PAYMENT OF CLAIM 003340			46.00
06/06/22	CD0001	047694		POINDEXTER, STEVE > PAYMENT OF CLAIM 003341			181.24
06/06/22	CD0001	047695		POUNDERS, JEREMY > PAYMENT OF CLAIM 003342			92.00
06/06/22	CD0001	047696		POYNOR, DEAN > PAYMENT OF CLAIM 003343			92.00
06/06/22	CD0001	047697		PPI > PAYMENT OF CLAIM 003344			419.56
06/06/22	CD0001	047698		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003345			160.05
06/06/22	CD0001	047699		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003346			1,357.01
06/06/22	CD0001	047700		RAKESTRAW, DANA > PAYMENT OF CLAIM 003347			36.00
06/06/22	CD0001	047701		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003348			215.24
06/06/22	CD0001	047702		RODGERS, LYNN > PAYMENT OF CLAIM 003349			72.45
06/06/22	CD0001	047703		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003350			408.53
06/06/22	CD0001	047704		RYDELL'S > PAYMENT OF CLAIM 003351			425.42
06/06/22	CD0001	047705		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003352			1,125.87
06/06/22	CD0001	047706		SCOTT, TINA M. > PAYMENT OF CLAIM 003353			600.00
06/06/22	CD0001	047707		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 003354			219.78
06/06/22	CD0001	047708		SOIL CONSERVATION > PAYMENT OF CLAIM 003355			1,875.00
06/06/22	CD0001	047709		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003356			893.64
06/06/22	CD0001	047710		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 003357			162.05
06/06/22	CD0001	047711		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003358			400.00
06/06/22	CD0001	047712		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003359			27.19
06/06/22	CD0001	047713		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003360			350.00
06/06/22	CD0001	047714		THE FARM SUPPLY > PAYMENT OF CLAIM 003361			50.00
06/06/22	CD0001	047715		THE WATER MAN > PAYMENT OF CLAIM 003362			113.88
06/06/22	CD0001	047716		THOMAS, J. BRETT > PAYMENT OF CLAIM 003363			2,442.83
06/06/22	CD0001	047717		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003364			2,732.75
06/06/22	CD0001	047718		TILLMAN, ROMONA > PAYMENT OF CLAIM 003365			848.90
06/06/22	CD0001	047719		TNT SUPERMARKET > PAYMENT OF CLAIM 003366			1,088.57
06/06/22	CD0001	047720		TOWN OF BRUCE > PAYMENT OF CLAIM 003367			50.00
06/06/22	CD0001	047721		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003368			50.00
06/06/22	CD0001	047722		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003369			150.00
06/06/22	CD0001	047723		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 003370			10,577.00
06/06/22	CD0001	047724		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003371			1,294.95
06/06/22	CD0001	047725		WEATHERALL'S INC. > PAYMENT OF CLAIM 003372			1,069.13
06/06/22	CD0001	047726		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 003373			100.00
06/06/22	CD0001	047727		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003374			114.32
06/06/22	CD0001	047728		WHITE, KENNETH > PAYMENT OF CLAIM 003375			46.00
06/06/22	CD0001	047729		WILLIS ENGINEERING > PAYMENT OF CLAIM 003376			1,500.00
06/06/22	CD0001	047730		WYLIE'S DISCOUNT SCHOOL FURNIT> PAYMENT OF CLAIM 003377			2,265.00
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		318.80	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		12.23	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		142.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		3,040.25	
06/07/22	RC2122	026970		SHERIFF DEPT.> SOC. SEC. & INT.		4.70	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/22	RC2122	026970		SHERIFF DEPT.> SOC. SEC. & INT.		3,932.11	
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES		1,832.15	
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES		630.00	
06/07/22	RC2122	026974		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE		200.00	
06/07/22	RC2122	026978		AT&T> REFUND OF CREDIT ON FINAL BILL		385.00	
06/08/22	RC2122	026980		ISMAEL GONZALEZ> YOUTH COURT FINE		50.00	
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		1,944.04	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		3,384.67	
06/10/22	SJ2122	JULY-004		COMMON COUNTY FUND (001)> BANKING FEES			458.76
				THIS ACCOUNT IS KNOWN AS A PUBLIC FUND ACCOUNT. NOW THAT WE DON'T HAVE A BID WITH BANCORPSOUTH BANK, WE AREN'T DOING MANY TRANSACTIONS WITH THIS ACCOUNT. A PUBLIC FUND ACCOUNT IS BASED ON THE ACTIVITY OF THE ACCOUNT. IF A CERTAIN AMOUNT OF DEBITS/CREDITS IS NOT MET AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET AT BANCORPSOUTH.			
06/14/22	RC2122	027006		STATE OF MS> TIMBER SEVERANCE		1,497.01	
06/15/22	CD0001	047896		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003543			94,909.20
06/20/22	RC2122	026985		TAX ASSESSOR> COMMISSION		3,525.98	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		270.94	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		88,645.67	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		32,431.95	
06/20/22	RC2122	026997		MYRICAL/JERMARTIE POINDEXTER JAMESGAITER> YOUTH COURT FINES		300.00	
06/20/22	CD0001	047913		ARMSTRONG, DANNY > PAYMENT OF CLAIM 003578			125.00
06/20/22	CD0001	047914		BAKER, KATHY > PAYMENT OF CLAIM 003579			172.50
06/20/22	CD0001	047915		BAKER, PATRICIA > PAYMENT OF CLAIM 003580			125.00
06/20/22	CD0001	047916		BALL, JR. JOHN D. > PAYMENT OF CLAIM 003581			125.00
06/20/22	CD0001	047917		BROWN, DONNA > PAYMENT OF CLAIM 003582			125.00
06/20/22	CD0001	047918		BROWN, DWIGHT > PAYMENT OF CLAIM 003583			125.00
06/20/22	CD0001	047919		BROWN, MAXINE > PAYMENT OF CLAIM 003584			125.00
06/20/22	CD0001	047920		BUMGART, JASPER > PAYMENT OF CLAIM 003585			125.00
06/20/22	CD0001	047921		CALDER, GEORGE > PAYMENT OF CLAIM 003586			125.00
06/20/22	CD0001	047922		CAMPBELL, IDA > PAYMENT OF CLAIM 003587			125.00
06/20/22	CD0001	047923		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 003588			168.40
06/20/22	CD0001	047924		CASMUS, SHERRY > PAYMENT OF CLAIM 003589			125.00
06/20/22	CD0001	047925		CHILDS, LEIGH > PAYMENT OF CLAIM 003590			179.89
06/20/22	CD0001	047926		COX, MADISON > PAYMENT OF CLAIM 003591			125.00
06/20/22	CD0001	047927		DANIEL, MARCIA > PAYMENT OF CLAIM 003592			125.00
06/20/22	CD0001	047928		DANIEL, SHARON > PAYMENT OF CLAIM 003593			125.00
06/20/22	CD0001	047929		DOWLING, WILL > PAYMENT OF CLAIM 003594			160.81
06/20/22	CD0001	047930		DYE, MARGARET > PAYMENT OF CLAIM 003595			173.08
06/20/22	CD0001	047931		EASLEY, RICHARD E > PAYMENT OF CLAIM 003596			503.70
06/20/22	CD0001	047932		EDMONDSON, GENEVIEVE > PAYMENT OF CLAIM 003597			125.00
06/20/22	CD0001	047933		ELLETT, HUNTER > PAYMENT OF CLAIM 003598			125.00
06/20/22	CD0001	047934		FARMER, JANE > PAYMENT OF CLAIM 003599			168.40
06/20/22	CD0001	047935		FOX, SHIRLEY > PAYMENT OF CLAIM 003600			125.00
06/20/22	CD0001	047936		GAITER, AMANDA R > PAYMENT OF CLAIM 003601			125.00
06/20/22	CD0001	047937		GAITER, BARBARA > PAYMENT OF CLAIM 003602			125.00
06/20/22	CD0001	047938		GANN, CHARLOTTE BRYANT > PAYMENT OF CLAIM 003603			125.00
06/20/22	CD0001	047939		GENIN, BRENDA > PAYMENT OF CLAIM 003604			125.00
06/20/22	CD0001	047940		GLASS, VADIE LEE > PAYMENT OF CLAIM 003605			125.00
06/20/22	CD0001	047941		GOSA, BRENDA > PAYMENT OF CLAIM 003606			125.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/22	CD0001	047942		GRIFFIN, MARTHA	> PAYMENT OF CLAIM 003607		125.00
06/20/22	CD0001	047943		HAMILTON, ANDREW	> PAYMENT OF CLAIM 003608		125.00
06/20/22	CD0001	047944		HENRY, EMILY	> PAYMENT OF CLAIM 003609		174.25
06/20/22	CD0001	047945		HITT, MALINDA	> PAYMENT OF CLAIM 003610		182.44
06/20/22	CD0001	047946		HOLLAND, BETTY H.	> PAYMENT OF CLAIM 003611		125.00
06/20/22	CD0001	047947		JANCI, GERALD	> PAYMENT OF CLAIM 003612		125.00
06/20/22	CD0001	047948		KELLUM, BARBARA	> PAYMENT OF CLAIM 003613		125.00
06/20/22	CD0001	047949		KEON, VONDA	> PAYMENT OF CLAIM 003614		154.36
06/20/22	CD0001	047950		LEE, ANNA SCOTT	> PAYMENT OF CLAIM 003615		125.00
06/20/22	CD0001	047951		LEE, DANIEL	> PAYMENT OF CLAIM 003616		125.00
06/20/22	CD0001	047952		LEE, PATRICIA	> PAYMENT OF CLAIM 003617		125.00
06/20/22	CD0001	047953		LOGAN, NELL	> PAYMENT OF CLAIM 003618		154.36
06/20/22	CD0001	047954		LOGAN, SUZETTE	> PAYMENT OF CLAIM 003619		170.74
06/20/22	CD0001	047955		MASSEY, ELIZABETH	> PAYMENT OF CLAIM 003620		125.00
06/20/22	CD0001	047956		MCCAIN, SHELIA	> PAYMENT OF CLAIM 003621		168.40
06/20/22	CD0001	047957		MCKINNEY, CHEQUILLA	> PAYMENT OF CLAIM 003622		125.00
06/20/22	CD0001	047958		MELTON, DONALD R	> PAYMENT OF CLAIM 003623		125.00
06/20/22	CD0001	047959		MILLS, ZANA	> PAYMENT OF CLAIM 003624		125.00
06/20/22	CD0001	047960		PASQUALE, CHRISTINE	> PAYMENT OF CLAIM 003625		147.93
06/20/22	CD0001	047961		PENDERGRAST, DONALD	> PAYMENT OF CLAIM 003626		161.38
06/20/22	CD0001	047962		PLUNK, TED	> PAYMENT OF CLAIM 003627		125.00
06/20/22	CD0001	047963		POPE, SANDRA	> PAYMENT OF CLAIM 003628		125.00
06/20/22	CD0001	047964		REEDY, JOHN T.	> PAYMENT OF CLAIM 003629		125.00
06/20/22	CD0001	047965		REEDY, LESLIE	> PAYMENT OF CLAIM 003630		179.52
06/20/22	CD0001	047966		SEXTON, JUNE	> PAYMENT OF CLAIM 003631		125.00
06/20/22	CD0001	047967		SNELLINGS, SHAWN	> PAYMENT OF CLAIM 003632		125.00
06/20/22	CD0001	047968		SPENCER, HELEN	> PAYMENT OF CLAIM 003633		125.00
06/20/22	CD0001	047969		SPIVEY, DAVID	> PAYMENT OF CLAIM 003634		153.78
06/20/22	CD0001	047970		SPRAYBERRY, MYRA	> PAYMENT OF CLAIM 003635		125.00
06/20/22	CD0001	047971		STAFFORD, GLORIA	> PAYMENT OF CLAIM 003636		125.00
06/20/22	CD0001	047972		TEDDER, SANDRA	> PAYMENT OF CLAIM 003637		125.00
06/20/22	CD0001	047973		VAN ARTHUR, TERRY	> PAYMENT OF CLAIM 003638		125.00
06/20/22	CD0001	047974		WELCH, ZORA MAE	> PAYMENT OF CLAIM 003639		125.00
06/20/22	CD0001	047975		WELDON, ANGIE	> PAYMENT OF CLAIM 003640		125.00
06/20/22	CD0001	047976		WHITE, DEBORAH	> PAYMENT OF CLAIM 003641		125.00
06/20/22	CD0001	047977		WHITE, LINDA	> PAYMENT OF CLAIM 003642		159.04
06/20/22	CD0001	047978		WILLIS, TARRIA	> PAYMENT OF CLAIM 003643		153.19
06/20/22	CD0001	047979		WILSON, SHMECCA	> PAYMENT OF CLAIM 003644		125.00
06/20/22	CD0001	047980		WINTER, BRENDA	> PAYMENT OF CLAIM 003645		125.00
06/20/22	CD0001	047981		WOMACK, GAY BABETTE	> PAYMENT OF CLAIM 003646		145.00
06/20/22	CD0001	047982		MOORE, MELINDA	> PAYMENT OF CLAIM 003647		45.75
06/20/22	CD0001	047983		AMERICAN RED CROSS	> PAYMENT OF CLAIM 003648		2,500.00
06/20/22	CD0001	047984		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 003649		555.52
06/20/22	CD0001	047985		BOBO, CHARLES L	> PAYMENT OF CLAIM 003650		1,252.64
06/20/22	CD0001	047986		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003651		1,066.79
06/20/22	CD0001	047987		CALHOUN COUNTY FAIR ASSN.	> PAYMENT OF CLAIM 003652		2,500.00
06/20/22	CD0001	047988		CENTURY LINK	> PAYMENT OF CLAIM 003653		89.75
06/20/22	CD0001	047989		CLANTON, SONNY	> PAYMENT OF CLAIM 003654		954.47
06/20/22	CD0001	047990		M-TEL SECURITY SYSTEMS	> PAYMENT OF CLAIM 003655		192.85
06/20/22	CD0001	047991		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003656		299.11
06/20/22	CD0001	047992		MOORE, TONY	> PAYMENT OF CLAIM 003657		825.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/22	CD0001	047993		MORGAN, TONY > PAYMENT OF CLAIM 003658			1,746.44
06/20/22	CD0001	047994		MSCMEA TREASURER > PAYMENT OF CLAIM 003659			550.00
06/20/22	CD0001	047995		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003660			151.25
06/20/22	CD0001	047996		PEPA > PAYMENT OF CLAIM 003661			7,695.57
06/20/22	CD0001	047997		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 003662			215.18
06/20/22	CD0001	047998		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003663			659.31
06/20/22	CD0001	047999		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003664			973.50
06/20/22	CD0001	048000		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003665			376.62
06/20/22	CD0001	048001		TDS TELECOM > PAYMENT OF CLAIM 003666			88.34
06/20/22	CD0001	048002		THOMPSON, GERALD > PAYMENT OF CLAIM 003667			1,403.61
06/20/22	CD0001	048003		TRI-STATE > PAYMENT OF CLAIM 003668			215.00
06/20/22	CD0001	048004		WADE, BARNEY > PAYMENT OF CLAIM 003669			514.74
06/22/22	RC2122	026999		LAND> MAY SETTLEMENT		478.35	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		4,237.75	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		7.04	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		12,308.81	
06/23/22	RC2122	027009		STATE OF MS> DHS FILING FEES		438.00	
06/23/22	RC2122	027027		DEPT. OF INTERIOR (U.S. TREASURY)> PAYMENT IN LIEU OF TAXES		48,249.00	
06/27/22	RC2122	027017		STATE OF MS> UTIL. REIMB. FOR DHS		3,192.18	
06/29/22	RC2122	027019		STATE OF MS> UTIL. REIMB. FOR DHS		2,321.18	
06/30/22	CD0001	048053		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003718			101,940.85
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		571.53	
07/01/22	RC2122	027067		STATE OF MS> DHS FILING FEES		146.00	
07/05/22	SJ2122	AUG-001		BANCORPSOUTH BANK - COMMON COUNTY FUND> BANKING FEES			10.00
				BANCORPSOUTHMRCH 3640117230			
07/05/22	CD0001	048070		A RIFKIN CO > PAYMENT OF CLAIM 003752			350.99
07/05/22	CD0001	048071		ALLMOND PRINTING COMPANY > PAYMENT OF CLAIM 003753			1,069.48
07/05/22	CD0001	048072		AMERICAN LEGION > PAYMENT OF CLAIM 003754			75.00
07/05/22	CD0001	048073		AT&T > PAYMENT OF CLAIM 003755			59.04
07/05/22	CD0001	048074		AUTO ZONE > PAYMENT OF CLAIM 003756			996.58
07/05/22	CD0001	048075		BAKER, CARLTON > PAYMENT OF CLAIM 003757			109.86
07/05/22	CD0001	048076		BANCORPSOUTH > PAYMENT OF CLAIM 003758			633.09
07/05/22	CD0001	048077		BLUE 360 MEDIA, LLC-LB413164 > PAYMENT OF CLAIM 003759			163.54
07/05/22	CD0001	048078		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003760			308.74
07/05/22	CD0001	048079		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003761			305.13
07/05/22	CD0001	048080		C SPIRE WIRELESS > PAYMENT OF CLAIM 003762			123.08
07/05/22	CD0001	048081		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003763			438.00
07/05/22	CD0001	048082		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003764			4,053.67
07/05/22	CD0001	048083		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003765			6,908.92
07/05/22	CD0001	048084		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003766			236.34
07/05/22	CD0001	048085		CINTAS > PAYMENT OF CLAIM 003767			68.20
07/05/22	CD0001	048086		CIRCUIT CLERK > PAYMENT OF CLAIM 003768			1,300.00
07/05/22	CD0001	048087		CNA SURETY > PAYMENT OF CLAIM 003769			125.00
07/05/22	CD0001	048088		COMMUNICARE > PAYMENT OF CLAIM 003770			2,088.08
07/05/22	CD0001	048089		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003771			24.00
07/05/22	CD0001	048090		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003772			1,194.00
07/05/22	CD0001	048091		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003773			9.04
07/05/22	CD0001	048092		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003774			4.87
07/05/22	CD0001	048093		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003775			14.75
07/05/22	CD0001	048094		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003776			250.00
07/05/22	CD0001	048095		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003777			3,925.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	CD0001	048096		DOWLING, WILLIAM > PAYMENT OF CLAIM 003778			28.32
07/05/22	CD0001	048097		G & C SUPPLY CO. > PAYMENT OF CLAIM 003779			87.81
07/05/22	CD0001	048098		GRENADA PAPER CO. > PAYMENT OF CLAIM 003780			2,151.38
07/05/22	CD0001	048099		HARRISON, WANDA > PAYMENT OF CLAIM 003781			112.32
07/05/22	CD0001	048100		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003782			380.86
07/05/22	CD0001	048101		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003783			669.06
07/05/22	CD0001	048102		LANGFORD, BENNY > PAYMENT OF CLAIM 003784			788.46
07/05/22	CD0001	048103		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003785			1,120.09
07/05/22	CD0001	048104		LIFT, INC. > PAYMENT OF CLAIM 003786			625.00
07/05/22	CD0001	048105		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003787			373.00
07/05/22	CD0001	048106		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 003788			1,243.62
07/05/22	CD0001	048107		MO'S TRANSMISSIONS > PAYMENT OF CLAIM 003789			2,495.00
07/05/22	CD0001	048108		MOORE, PAUL JR > PAYMENT OF CLAIM 003790			500.00
07/05/22	CD0001	048109		MOSS, ANITA > PAYMENT OF CLAIM 003791			29.25
07/05/22	CD0001	048110		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003792			338.00
07/05/22	CD0001	048111		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003793			21,485.00
07/05/22	CD0001	048112		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003794			1,599.68
07/05/22	CD0001	048113		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003795			1,456.20
07/05/22	CD0001	048114		MSME-3713 > PAYMENT OF CLAIM 003796			2,000.00
07/05/22	CD0001	048115		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003797			100.00
07/05/22	CD0001	048116		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003798			100.00
07/05/22	CD0001	048117		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003799			1,876.00
07/05/22	CD0001	048118		NEWMAN, PAULA M. > PAYMENT OF CLAIM 003800			250.00
07/05/22	CD0001	048119		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 003801			2,768.00
07/05/22	CD0001	048120		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003802			70.00
07/05/22	CD0001	048121		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003803			1,667.29
07/05/22	CD0001	048122		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003804			1,032.68
07/05/22	CD0001	048123		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003805			34.65
07/05/22	CD0001	048124		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003806			500.00
07/05/22	CD0001	048125		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003807			378.49
07/05/22	CD0001	048126		RYDELL'S > PAYMENT OF CLAIM 003808			397.77
07/05/22	CD0001	048127		SCOTT, TINA M. > PAYMENT OF CLAIM 003809			700.00
07/05/22	CD0001	048128		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 003810			1,222.21
07/05/22	CD0001	048129		SHI INTERNATIONAL CORP. > PAYMENT OF CLAIM 003811			3,139.02
07/05/22	CD0001	048130		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 003812			63.64
07/05/22	CD0001	048131		SOIL CONSERVATION > PAYMENT OF CLAIM 003813			1,875.00
07/05/22	CD0001	048132		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003814			300.00
07/05/22	CD0001	048133		SOUTHERN PIPE AND SUPPLY > PAYMENT OF CLAIM 003815			853.80
07/05/22	CD0001	048134		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003816			404.59
07/05/22	CD0001	048135		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003817			500.00
07/05/22	CD0001	048136		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003818			333.98
07/05/22	CD0001	048137		THE WATER MAN > PAYMENT OF CLAIM 003819			37.96
07/05/22	CD0001	048138		THOMAS, J. BRETT > PAYMENT OF CLAIM 003820			2,204.25
07/05/22	CD0001	048139		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003821			2,732.75
07/05/22	CD0001	048140		TNT SUPERMARKET > PAYMENT OF CLAIM 003822			735.49
07/05/22	CD0001	048141		TOWN OF BRUCE > PAYMENT OF CLAIM 003823			50.00
07/05/22	CD0001	048142		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003824			50.00
07/05/22	CD0001	048143		TUCKER, TIM > PAYMENT OF CLAIM 003825			162.50
07/05/22	CD0001	048144		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 003826			9,510.50
07/05/22	CD0001	048145		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003827			280.35
07/05/22	CD0001	048146		VOTINGWORKS > PAYMENT OF CLAIM 003828			59,586.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/05/22	CD0001	048147		WARDS SHORT STOP > PAYMENT OF CLAIM 003829			37.68	
07/05/22	CD0001	048148		WEATHERALL'S INC. > PAYMENT OF CLAIM 003830			835.73	
07/05/22	CD0001	048149		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003831			63.60	
07/05/22	CD0001	048150		WILLIS ENGINEERING > PAYMENT OF CLAIM 003832			1,500.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		316.08		
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		11.77		
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		782.68		
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		60.82		
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES		2,314.65		
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES		910.00		
07/06/22	RC2122	027031		SHERIFF DEPT.> MDOT REIMB / INTEREST		4,427.83		
07/06/22	RC2122	027031		SHERIFF DEPT.> MDOT REIMB / INTEREST		4.98		
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		10.00		
07/07/22	RC2122	027039		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		747.21		
07/08/22	RC2122	027096		STATE OF MS> PROBATION OFFICE RENT (JULY 20		416.66		
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		2,594.27		
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		6,339.30		
07/11/22	RC2122	027068		STATE OF MS> DHS FILING FEES		146.00		
07/13/22	SJ2122	AUG-002		COMMON COUNTY FUND (001)> BANKING FEES			356.06	
				THIS ACCOUNT IS KNOWN AS A PUBLIC FUND ACCOUNT. NOW THAT WE DON'T HAVE A BID WITH BANCORPSOUTH, WE AREN'T DOING MANY TRANSACTIONS W/ THIS ACCOUNT. A PUBLIC FUND ACCOUNT IS BASED ON THE ACTIVITY OF ACCOUNT. IF A CERTAIN AMOUNT OF DEBIT/CREIDT TRANSACTIONS IS NOT MET, AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET @BANCORPSOUTH				
07/14/22	RC2122	027062		STATE OF MS> TIMBER SEVERANCE		1,635.00		
07/15/22	CD0001	048282		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003964			99,874.49	
07/15/22	CD0001	048148 A		WEATHERALL'S INC. > VOIDING OF CLAIM 003830		835.73		
07/18/22	RC2122	027041		LAND> JUNE SETTLEMENT		474.18		
07/18/22	RC2122	027044		COMMUNICARE> UTIL REIMB		730.46		
07/18/22	RC2122	027047		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00		
07/18/22	RC2122	027051		TAX ASSESSOR> COMMISSION		3,166.86		
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		76,259.45		
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		58.44		
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		298.75		
07/18/22	RC2122	027056		TAX> PROPERTY TAX		43,827.13		
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		55.48		
07/18/22	CD0001	048300		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004000			7,065.62	
07/18/22	CD0001	048301		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004001			669.28	
07/18/22	CD0001	048302		BASS PRO SHOPS > PAYMENT OF CLAIM 004002			16.16	
07/18/22	CD0001	048303		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004003			3,695.68	
07/18/22	CD0001	048304		C SPIRE > PAYMENT OF CLAIM 004004			370.00	
07/18/22	CD0001	048305		CENTURY LINK > PAYMENT OF CLAIM 004005			43.78	
07/18/22	CD0001	048306		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 004006			95.00	
07/18/22	CD0001	048307		MALONE, BILL > PAYMENT OF CLAIM 004007			741.03	
07/18/22	CD0001	048308		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004008			304.26	
07/18/22	CD0001	048309		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004009			1,545.64	
07/18/22	CD0001	048310		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004010			63.37	
07/18/22	CD0001	048311		PEPA > PAYMENT OF CLAIM 004011			12,097.90	
07/18/22	CD0001	048312		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 004012			169.13	
07/18/22	CD0001	048313		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004013			1,042.00	
07/18/22	CD0001	048314		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004014			125.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	CD0001	048315		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004015			378.29
07/18/22	CD0001	048316		TDS TELECOM > PAYMENT OF CLAIM 004016			88.32
07/18/22	CD0001	048317		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004017			1,579.32
07/18/22	CD0001	048318		TRI-STATE > PAYMENT OF CLAIM 004018			215.00
07/18/22	CD0001	048319		WEATHERALL'S INC. > PAYMENT OF CLAIM 004019			780.43
07/18/22	CD0001	048320		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004020			930.94
07/21/22	RC2122	027066		STATE OF MS> EMERGENCY MEDICAL SERVICES GRA		8,090.00	
07/22/22	RC2122	027086		STATE OF MS> UTIL REIMB FOR DHS		2,604.10	
07/26/22	CD0001	047959	A	MILLS, ZANA > VOIDING OF CLAIM 003624		125.00	
07/26/22	CD0001	048403		MILLS, ZANA > PAYMENT OF CLAIM 004121			125.00
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		5,565.75	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		6,269.87	
07/28/22	RC2122	027080		BANCORPSOUTH> TO CLOSE ACCOUNT (COMMON COUNT			480,529.17
07/28/22	RC2122	027080		BANCORPSOUTH> TO CLOSE ACCOUNT (COMMON COUNT		480,529.17	
07/28/22	RC2122	027088		STATE OF MS> DHS FILING FEES		1,168.00	
07/29/22	CD0001	048386		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004086			112,479.40
07/29/22	RC2122	027083		LAND REDEMPTION> OUTF OF COUNTY&CONSTABLE J.VAN.		225.00	
07/29/22	RC2122	027089		STATE OF MS> HARVEST PERMITS		593.91	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		521.79	
08/01/22	CD0001	048404		A RIFKIN CO > PAYMENT OF CLAIM 004122			85.91
08/01/22	CD0001	048405		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004123			1,059.86
08/01/22	CD0001	048406		AMAZON/SYNCB > PAYMENT OF CLAIM 004124			182.28
08/01/22	CD0001	048407		AMERICAN LEGION > PAYMENT OF CLAIM 004125			75.00
08/01/22	CD0001	048408		AUTO ZONE > PAYMENT OF CLAIM 004126			1,148.22
08/01/22	CD0001	048409		BAKER, CARLTON > PAYMENT OF CLAIM 004127			67.63
08/01/22	CD0001	048410		BANCORPSOUTH > PAYMENT OF CLAIM 004128			310.77
08/01/22	CD0001	048411		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 004129			2,130.00
08/01/22	CD0001	048412		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004130			109.10
08/01/22	CD0001	048413		BOGEY BOYS > PAYMENT OF CLAIM 004131			69.30
08/01/22	CD0001	048414		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004132			842.54
08/01/22	CD0001	048415		C SPIRE WIRELESS > PAYMENT OF CLAIM 004133			106.22
08/01/22	CD0001	048416		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004134			292.00
08/01/22	CD0001	048417		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004135			4,053.67
08/01/22	CD0001	048418		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004136			6,761.28
08/01/22	CD0001	048419		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004137			301.25
08/01/22	CD0001	048420		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 004138			120.40
08/01/22	CD0001	048421		CINTAS > PAYMENT OF CLAIM 004139			27.28
08/01/22	CD0001	048422		CNA SURETY > PAYMENT OF CLAIM 004140			125.00
08/01/22	CD0001	048423		COMMUNICARE > PAYMENT OF CLAIM 004141			2,088.08
08/01/22	CD0001	048424		CONDITIONED AIR, INC > PAYMENT OF CLAIM 004142			2,218.96
08/01/22	CD0001	048425		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004143			12.00
08/01/22	CD0001	048426		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004144			1,069.00
08/01/22	CD0001	048427		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004145			9.04
08/01/22	CD0001	048428		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004146			250.00
08/01/22	CD0001	048429		DIVCODATA > PAYMENT OF CLAIM 004147			1,683.00
08/01/22	CD0001	048430		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004148			3,925.00
08/01/22	CD0001	048431		DOWLING, WILLIAM > PAYMENT OF CLAIM 004149			2.50
08/01/22	CD0001	048432		GRENADA PAPER CO. > PAYMENT OF CLAIM 004150			1,157.11
08/01/22	CD0001	048433		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004151			9,205.76
08/01/22	CD0001	048434		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004152			791.95
08/01/22	CD0001	048435		HARRISON, WANDA > PAYMENT OF CLAIM 004153			120.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	CD0001	048436		HAWKINS HOME & AUTO CENTER, LL>	PAYMENT OF CLAIM 004154		282.85
08/01/22	CD0001	048437		HELENA AGRI-ENTERPRISES, LLC >	PAYMENT OF CLAIM 004155		506.25
08/01/22	CD0001	048438		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 004156		1,206.00
08/01/22	CD0001	048439		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 004157		647.58
08/01/22	CD0001	048440		LANGFORD, BENNY	> PAYMENT OF CLAIM 004158		788.46
08/01/22	CD0001	048441		LIFT, INC.	> PAYMENT OF CLAIM 004159		625.00
08/01/22	CD0001	048442		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 004160		325.00
08/01/22	CD0001	048443		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 004161		350.00
08/01/22	CD0001	048444		MEMPHIS COMMUNICATIONS CORP	> PAYMENT OF CLAIM 004162		226.84
08/01/22	CD0001	048445		MJCCA	> PAYMENT OF CLAIM 004163		100.00
08/01/22	CD0001	048446		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 004164		1,413.77
08/01/22	CD0001	048447		MOORE, PAUL JR	> PAYMENT OF CLAIM 004165		500.00
08/01/22	CD0001	048448		MOSS, ANITA	> PAYMENT OF CLAIM 004166		28.80
08/01/22	CD0001	048449		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 004167		675.00
08/01/22	CD0001	048450		MS PUBLIC ENTITY EMPLOYEE BENE>	PAYMENT OF CLAIM 004168		1,599.68
08/01/22	CD0001	048451		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 004169		1,456.23
08/01/22	CD0001	048452		MS VITAL RECORDS	> PAYMENT OF CLAIM 004170		87.00
08/01/22	CD0001	048453		NABORS HOME CENTER	> PAYMENT OF CLAIM 004171		400.00
08/01/22	CD0001	048454		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 004172		101.94
08/01/22	CD0001	048455		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 004173		100.00
08/01/22	CD0001	048456		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 004174		100.00
08/01/22	CD0001	048457		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 004175		1,263.06
08/01/22	CD0001	048458		NIGHT LIGHT SAFETY PRODUCTS LL>	PAYMENT OF CLAIM 004176		983.00
08/01/22	CD0001	048459		ORR, CARLA	> PAYMENT OF CLAIM 004177		550.00
08/01/22	CD0001	048460		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 004178		2,482.65
08/01/22	CD0001	048461		PEARSON, JACE	> PAYMENT OF CLAIM 004179		44.00
08/01/22	CD0001	048462		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 004180		1,032.51
08/01/22	CD0001	048463		PITNEY BOWES BANK INC PURCHASE>	PAYMENT OF CLAIM 004181		29.56
08/01/22	CD0001	048464		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 004182		183.15
08/01/22	CD0001	048465		RED BUD SUPPLY INC.	> PAYMENT OF CLAIM 004183		328.70
08/01/22	CD0001	048466		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 004184		275.59
08/01/22	CD0001	048467		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 004185		338.58
08/01/22	CD0001	048468		RYDELL'S	> PAYMENT OF CLAIM 004186		459.76
08/01/22	CD0001	048469		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 004187		2,455.31
08/01/22	CD0001	048470		SCOTT, TINA M.	> PAYMENT OF CLAIM 004188		600.00
08/01/22	CD0001	048471		SHELTON, SANDI	> PAYMENT OF CLAIM 004189		550.00
08/01/22	CD0001	048472		SHERIFF'S DEPT. PETTY CASH	> PAYMENT OF CLAIM 004190		217.25
08/01/22	CD0001	048473		SOIL CONSERVATION	> PAYMENT OF CLAIM 004191		1,875.00
08/01/22	CD0001	048474		SOUTHERN ADM AND BENEFITS CONS>	PAYMENT OF CLAIM 004192		150.00
08/01/22	CD0001	048475		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 004193		1,270.92
08/01/22	CD0001	048476		STATE TREASURER FUND 337130000>	PAYMENT OF CLAIM 004194		60.00
08/01/22	CD0001	048477		STEPP-SAVER PHARMACY	> PAYMENT OF CLAIM 004195		41.75
08/01/22	CD0001	048478		SUBER LAW FIRM, PLLC	> PAYMENT OF CLAIM 004196		200.00
08/01/22	CD0001	048479		THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 004197		1,064.84
08/01/22	CD0001	048480		THE FARM SUPPLY	> PAYMENT OF CLAIM 004198		78.99
08/01/22	CD0001	048481		THE WATER MAN	> PAYMENT OF CLAIM 004199		37.96
08/01/22	CD0001	048482		THOMAS, J. BRETT	> PAYMENT OF CLAIM 004200		2,703.85
08/01/22	CD0001	048483		TNT SUPERMARKET	> PAYMENT OF CLAIM 004201		1,017.99
08/01/22	CD0001	048484		TOWN OF BRUCE	> PAYMENT OF CLAIM 004202		50.00
08/01/22	CD0001	048485		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004203		50.00
08/01/22	CD0001	048486		UNITED OUTREACH GRILL & ARCADE>	PAYMENT OF CLAIM 004204		8,532.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	CD0001	048487		UNITED STATES TREASURY > PAYMENT OF CLAIM 004205			298.53
08/01/22	CD0001	048488		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004206			1,481.85
08/01/22	CD0001	048489		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 004207			50.00
08/01/22	CD0001	048490		WEATHERALL'S INC. > PAYMENT OF CLAIM 004208			603.33
08/01/22	CD0001	048491		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004209			79.13
08/01/22	CD0001	048492		WESTON RYDER LLC > PAYMENT OF CLAIM 004210			1,359.62
08/01/22	CD0001	048493		WILLIS ENGINEERING > PAYMENT OF CLAIM 004211			1,500.00
08/03/22	RC2122	027126		STATE OF MS> PROBATION OFFICE RENT (AUGUST		416.66	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		275.21	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		10.69	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		1,557.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		184.18	
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES		1,661.34	
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES		700.00	
08/05/22	RC2122	027099		SHERIFF DEPT.> DEPT PUBLIC SAFETY/SSA/INT		239.66	
08/05/22	RC2122	027099		SHERIFF DEPT.> DEPT PUBLIC SAFETY/SSA/INT		5.85	
08/05/22	RC2122	027099		SHERIFF DEPT.> DEPT PUBLIC SAFETY/SSA/INT		1,200.00	
08/05/22	RC2122	027104		MARCUS BROWNLEE> YOUTH COURT FINES		50.00	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		2,605.95	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		4,521.61	
08/11/22	RC2122	027107		COMMUNICARE> UTIL REIMB		660.02	
08/11/22	RC2122	027108		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,340.04	
08/11/22	RC2122	027112		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT FOR 2021 DODGE RAM FOR		28,115.00	
08/11/22	RC2122	027130		STATE OF MS> DHS FILING FEES		292.00	
08/12/22	RC2122	027132		STATE OF MS> REIMB FOR UTIL AT DHS		3,431.71	
08/12/22	CD0001	048698		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004434			7,927.74
08/12/22	CD0001	048699		AT&T > PAYMENT OF CLAIM 004435			49.37
08/12/22	CD0001	048700		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004436			697.45
08/12/22	CD0001	048701		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004437			3,180.41
08/12/22	CD0001	048702		C SPIRE > PAYMENT OF CLAIM 004438			370.00
08/12/22	CD0001	048703		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004439			1,168.00
08/12/22	CD0001	048704		CENTURY LINK > PAYMENT OF CLAIM 004440			53.80
08/12/22	CD0001	048705		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 004441			95.00
08/12/22	CD0001	048706		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004442			299.11
08/12/22	CD0001	048707		MPEEBT > PAYMENT OF CLAIM 004443			40,000.00
08/12/22	CD0001	048708		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004444			74.44
08/12/22	CD0001	048709		PEPA > PAYMENT OF CLAIM 004445			13,792.67
08/12/22	CD0001	048710		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004446			906.00
08/12/22	CD0001	048711		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 004447			270.00
08/12/22	CD0001	048712		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004448			372.82
08/12/22	CD0001	048713		TDS TELECOM > PAYMENT OF CLAIM 004449			89.45
08/12/22	CD0001	048714		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004450			2,732.75
08/12/22	CD0001	048715		TRI-STATE > PAYMENT OF CLAIM 004451			215.00
08/12/22	CD0001	048716		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004452			777.00
08/15/22	CD0001	048681		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004399			100,522.59
08/15/22	RC2122	027133		STATE OS MS> TIMBER SERVANCE		1,530.31	
08/16/22	RC2122	027113		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00	
08/16/22	RC2122	027119		TAX ASSESSOR> COMMISSION		3,038.96	
08/16/22	RC2122	027120		TAX ASSESSOR> CO. PRIV		5.01	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		337.64	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		115.85	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		70,830.70	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		79,942.54	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		321.63	
08/24/22	RC2122	027144		CNA> REFUND FOR DUPLICATE PAYMENT		125.00	
08/24/22	RC2122	027156		STATE OF MS> BOARD BILL		640.00	
08/26/22	RC2122	027157		STATE OF MS> PROBATION OFFICE RENT (SEPTEMB		416.66	
08/31/22	CD0001	048777		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004513			106,048.10
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		4,526.50	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		5,569.25	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		25.00	
08/31/22	RC2122	027153		PRIORITY AMBULANCE> REFUND FOR OVER PAYMENT (D. ST		449.92	
08/31/22	RC2122	027154		LAND REDEMPTION> JULY SETTLEMENT		1,784.81	
08/31/22	RC2122	027155		LAND REDEMPTION> OUT OF COUNTY PROCESS 4 LAND R		405.00	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		519.66	
08/31/22	RC2122	027166C		SHELIA FREELY> TO KEEP ARPA ACCOUNT OPEN		100.00	
09/06/22	RC2122	027178		STATE OF MS> BOARD BILL		820.00	
09/06/22	RC2122	027179		STATE OF MS> 1/2 HOMESTEAD EXEMPTION		92,000.00	
09/06/22	RC2122	027180		STATE OF MS> 1/2 HOMESTEAD EXEMPTION		92,000.00	
09/06/22	CD0001	048794		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 004549			676.00
09/06/22	CD0001	048795		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004550			7,895.60
09/06/22	CD0001	048796		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004551			1,764.34
09/06/22	CD0001	048797		AMAZON/SYNCB > PAYMENT OF CLAIM 004552			813.86
09/06/22	CD0001	048798		AMERICAN LEGION > PAYMENT OF CLAIM 004553			75.00
09/06/22	CD0001	048799		AUTO ZONE > PAYMENT OF CLAIM 004554			1,094.25
09/06/22	CD0001	048800		BAKER, CARLTON > PAYMENT OF CLAIM 004555			125.44
09/06/22	CD0001	048801		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004556			509.45
09/06/22	CD0001	048802		BAPTIST CALHOUN RURAL HEALTH C> PAYMENT OF CLAIM 004557			50.00
09/06/22	CD0001	048803		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 004558			715.00
09/06/22	CD0001	048804		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004559			566.22
09/06/22	CD0001	048805		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004560			400.00
09/06/22	CD0001	048806		BOWLES HONDA > PAYMENT OF CLAIM 004561			67.31
09/06/22	CD0001	048807		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004562			945.83
09/06/22	CD0001	048808		BRUCE, KATHY C. > PAYMENT OF CLAIM 004563			93.75
09/06/22	CD0001	048809		C SPIRE WIRELESS > PAYMENT OF CLAIM 004564			438.86
09/06/22	CD0001	048810		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004565			4,053.67
09/06/22	CD0001	048811		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004566			5,672.40
09/06/22	CD0001	048812		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004567			532.50
09/06/22	CD0001	048813		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 004568			45.00
09/06/22	CD0001	048814		CINTAS > PAYMENT OF CLAIM 004569			68.20
09/06/22	CD0001	048815		CLANTON, SONNY > PAYMENT OF CLAIM 004570			1,487.50
09/06/22	CD0001	048816		COMMUNICARE > PAYMENT OF CLAIM 004571			2,088.08
09/06/22	CD0001	048817		CONDITIONED AIR, INC > PAYMENT OF CLAIM 004572			741.25
09/06/22	CD0001	048818		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004573			12.00
09/06/22	CD0001	048819		CRUTHIRDS, SINATRA > PAYMENT OF CLAIM 004574			18.37
09/06/22	CD0001	048820		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004575			1,194.00
09/06/22	CD0001	048821		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004576			9.04
09/06/22	CD0001	048822		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004577			250.00
09/06/22	CD0001	048823		DIVCODATA > PAYMENT OF CLAIM 004578			211.50
09/06/22	CD0001	048824		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004579			3,925.00
09/06/22	CD0001	048825		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004580			1,372.60
09/06/22	CD0001	048826		DOWLING, WILLIAM > PAYMENT OF CLAIM 004581			1.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	CD0001	048827		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 004582			480.00
09/06/22	CD0001	048828		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 004583			264.00
09/06/22	CD0001	048829		EVANS LAW OFFICE > PAYMENT OF CLAIM 004584			312.50
09/06/22	CD0001	048830		GALLS, LLC > PAYMENT OF CLAIM 004585			67.23
09/06/22	CD0001	048831		GRENADA PAPER CO. > PAYMENT OF CLAIM 004586			1,282.38
09/06/22	CD0001	048832		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004587			331.73
09/06/22	CD0001	048833		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004588			87.50
09/06/22	CD0001	048834		HARRISON, WANDA > PAYMENT OF CLAIM 004589			138.13
09/06/22	CD0001	048835		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004590			841.97
09/06/22	CD0001	048836		HOMETOWN PROMOTIONAL PRODUCTS > PAYMENT OF CLAIM 004591			238.00
09/06/22	CD0001	048837		INSIDE THE TAPE LLC > PAYMENT OF CLAIM 004592			295.00
09/06/22	CD0001	048838		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004593			90.00
09/06/22	CD0001	048839		JGCJ, INC > PAYMENT OF CLAIM 004594			101.86
09/06/22	CD0001	048840		KIRK AUTO WORLD, INC. DBA SUNS> PAYMENT OF CLAIM 004595			652.00
09/06/22	CD0001	048841		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004596			688.39
09/06/22	CD0001	048842		LANGFORD, BENNY > PAYMENT OF CLAIM 004597			788.46
09/06/22	CD0001	048843		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004598			1,500.37
09/06/22	CD0001	048844		LIFT, INC. > PAYMENT OF CLAIM 004599			625.00
09/06/22	CD0001	048845		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004600			65.00
09/06/22	CD0001	048846		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004601			76.10
09/06/22	CD0001	048847		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 004602			12,532.47
09/06/22	CD0001	048848		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 004603			361.87
09/06/22	CD0001	048849		MOORE, PAUL JR > PAYMENT OF CLAIM 004604			800.00
09/06/22	CD0001	048850		MS ASSOCIATION COUNTY AGRICULT> PAYMENT OF CLAIM 004605			100.00
09/06/22	CD0001	048851		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 004606			100.00
09/06/22	CD0001	048852		MS POLICE SUPPLY COMPANY > PAYMENT OF CLAIM 004607			242.75
09/06/22	CD0001	048853		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004608			1,599.68
09/06/22	CD0001	048854		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004609			1,556.08
09/06/22	CD0001	048855		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004610			147.34
09/06/22	CD0001	048856		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004611			100.00
09/06/22	CD0001	048857		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004612			100.00
09/06/22	CD0001	048858		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004613			892.17
09/06/22	CD0001	048859		NICHOLS, PENNY > PAYMENT OF CLAIM 004614			41.63
09/06/22	CD0001	048860		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 004615			1,209.29
09/06/22	CD0001	048861		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004616			1,099.56
09/06/22	CD0001	048862		PIGGLY WIGGLY > PAYMENT OF CLAIM 004617			22.95
09/06/22	CD0001	048863		PILEUM CORPORATION > PAYMENT OF CLAIM 004618			750.00
09/06/22	CD0001	048864		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004619			428.18
09/06/22	CD0001	048865		POINDEXTER, STEVE > PAYMENT OF CLAIM 004620			170.80
09/06/22	CD0001	048866		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004621			181.50
09/06/22	CD0001	048867		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 004622			1,357.01
09/06/22	CD0001	048868		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004623			195.75
09/06/22	CD0001	048869		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004624			376.19
09/06/22	CD0001	048870		RYDELL'S > PAYMENT OF CLAIM 004625			568.62
09/06/22	CD0001	048871		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 004626			1,125.63
09/06/22	CD0001	048872		SCOTT, TINA M. > PAYMENT OF CLAIM 004627			700.00
09/06/22	CD0001	048873		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 004628			151.34
09/06/22	CD0001	048874		SHI INTERNATIONAL CORP. > PAYMENT OF CLAIM 004629			7,841.55
09/06/22	CD0001	048875		SOIL CONSERVATION > PAYMENT OF CLAIM 004630			1,875.00
09/06/22	CD0001	048876		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004631			150.00
09/06/22	CD0001	048877		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004632			480.79

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09/06/22	CD0001	048878		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004633			128.72
09/06/22	CD0001	048879		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 004634			200.00
09/06/22	CD0001	048880		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004635			726.24
09/06/22	CD0001	048881		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004636			2,659.30
09/06/22	CD0001	048882		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 004637			2,226.45
09/06/22	CD0001	048883		THOMAS, J. BRETT > PAYMENT OF CLAIM 004638			2,509.70
09/06/22	CD0001	048884		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004639			32,672.00
09/06/22	CD0001	048885		TNT SUPERMARKET > PAYMENT OF CLAIM 004640			1,293.69
09/06/22	CD0001	048886		TOWN OF BRUCE > PAYMENT OF CLAIM 004641			50.00
09/06/22	CD0001	048887		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004642			50.00
09/06/22	CD0001	048888		ULINE > PAYMENT OF CLAIM 004643			1,368.98
09/06/22	CD0001	048889		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 004644			9,095.00
09/06/22	CD0001	048890		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 004645			910.02
09/06/22	CD0001	048891		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004646			1,468.50
09/06/22	CD0001	048892		WASHINGTON COUNTY > PAYMENT OF CLAIM 004647			330.00
09/06/22	CD0001	048893		WEATHERALL'S INC. > PAYMENT OF CLAIM 004648			460.52
09/06/22	CD0001	048894		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 004649			200.00
09/06/22	CD0001	048895		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004650			210.00
09/06/22	CD0001	048896		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004651			186.50
09/06/22	CD0001	048897		WESTON RYDER LLC > PAYMENT OF CLAIM 004652			411.29
09/06/22	CD0001	048898		WILLIS ENGINEERING > PAYMENT OF CLAIM 004653			1,500.00
09/06/22	CD0001	048899		4IMPRINT, INC. > PAYMENT OF CLAIM 004654			224.98
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		20.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		196.55	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		10.95	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		165.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		4,688.70	
09/07/22	RC2122	027170		SHERIFF OFFICE> FINES & FEES		1,996.25	
09/07/22	RC2122	027170		SHERIFF OFFICE> FINES & FEES		630.00	
09/07/22	RC2122	027171		SHERIFF OFFICE> MDOT, SSA, INT		4,595.22	
09/07/22	RC2122	027171		SHERIFF OFFICE> MDOT, SSA, INT		6.27	
09/07/22	RC2122	027171		SHERIFF OFFICE> MDOT, SSA, INT		400.00	
09/07/22	RC2122	027172		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00	
09/07/22	RC2122	027173		COMMUNICARE> UTIL REIMB		741.92	
09/07/22	RC2122	027176		KORAN WHITE 2021-J-06> YOUTH COURT FINES		50.00	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		2,219.03	
09/09/22	RC2122	027182		STATE OF MS> BOARD BILL		6,160.00	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		5,329.78	
09/12/22	RC2122	027200		STATE OF MS> UTIL REIMB FOR DHS		2,767.14	
09/13/22	RC2122	027201		STATE OF MS> BOARD BILL		3,080.00	
09/13/22	RC2122	027202		STATE OF MS> FILING FEES		146.00	
09/13/22	CD0001	048119	A	NORTH MS EMS AUTHORITY > VOIDING OF CLAIM 003801		2,768.00	
09/14/22	CD0001	049096		AT&T > PAYMENT OF CLAIM 004869			55.20
09/14/22	CD0001	049097		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004870			587.95
09/14/22	CD0001	049098		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004871			143.55
09/14/22	CD0001	049099		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004872			2,938.32
09/14/22	CD0001	049100		C SPIRE > PAYMENT OF CLAIM 004873			370.00
09/14/22	CD0001	049101		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004874			292.00
09/14/22	CD0001	049102		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004875			92,000.00
09/14/22	CD0001	049103		CENTURY LINK > PAYMENT OF CLAIM 004876			90.39
09/14/22	CD0001	049104		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 004877			95.00

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09/14/22	CD0001	049105		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004878			304.26
09/14/22	CD0001	049106		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004879			71.66
09/14/22	CD0001	049107		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 004880			2,768.00
09/14/22	CD0001	049108		PEPA > PAYMENT OF CLAIM 004881			14,526.47
09/14/22	CD0001	049109		PITNEY BOWES BANK INC PURCHASE > PAYMENT OF CLAIM 004882			34.19
09/14/22	CD0001	049110		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004883			659.31
09/14/22	CD0001	049111		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 004884			230.00
09/14/22	CD0001	049112		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004885			765.00
09/14/22	CD0001	049113		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 004886			2,000.00
09/14/22	CD0001	049114		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004887			147.53
09/14/22	CD0001	049115		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004888			367.66
09/14/22	CD0001	049116		TDS TELECOM > PAYMENT OF CLAIM 004889			89.47
09/14/22	CD0001	049117		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004890			2,732.75
09/14/22	CD0001	049118		TRI-STATE > PAYMENT OF CLAIM 004891			240.00
09/15/22	CD0001	049079		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004834			92,923.69
09/15/22	RC2122	027203		STATE OF MS> TIMBER SEVERANCE		542.20	
09/16/22	RC2122	027192		TAX ASSESSOR> COMMISSION		3,093.17	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		185,407.98	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11,347.44	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		66,358.03	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		624.67	
09/19/22	RC2122	027238C		U.S. TREASURY> AMERICAN RECOVERY		1,394,728.00	
09/21/22	RC2122	027205		STATE OF MS> DHS FILING FEES		876.00	
09/23/22	RC2122	027218		LAND REDEMPTION> AUGUST SETTLEMENT		6,694.21	
09/23/22	RC2122	027219		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,506.35	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		5,452.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		9,400.75	
09/26/22	RC2122	027224		STATE OF MS> BOARD BILL		5,100.00	
09/28/22	RC2122	027226		JUSTICE COURT> CASH BOND FOR CHRISTIAN WRIGHT		201.75	
09/28/22	RC2122	027227		JUSTICE COURT> BOND FOR BOBBY HODGE		795.38	
09/28/22	RC2122	027228		JUSTICE COURT> BOND FOR A GAITHER, J LONG & C		496.25	
09/28/22	RC2122	027229		COMMUNICARE> UTIL REIMB		724.79	
09/29/22	RC2122	027234		STATE OF MS> PROBATION OFFICE RENT FOR OCTO		416.66	
09/30/22	CD0001	049176		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004949			101,928.18
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		571.13	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			75,593.75
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			80,250.00
09/30/22	CD0001	046663 A		RUTH, JACOB > VOIDING OF CLAIM 002202		51.50	
BALANCE >>>					2,329,740.48	12,409,237.13	10,963,761.55
TOTAL ASSETS					BALANCE >>>	2,329,740.48	
-----							
001	000	100		CLAIMS PAYABLE		.47	
BALANCE >>>					0.47	0.00	0.00
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001	000	106		GARNISHMENT PAYABLE		.26	
BALANCE >>>					0.26	0.00	0.00
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TOTAL LIABILITIES					BALANCE >>>		0.73
TOTAL EQUITY					BALANCE >>>	884,265.63CR	
001	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	884,265.63CR	884,265.63
						0.00	0.00
001	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			303.06
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			279,190.73
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		15,978.62	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			570,621.46
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			1,354,403.12
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			.01
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			219,528.33
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		23,164.35	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			48,819.84
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			36,869.13
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			32,431.95
07/18/22	RC2122	027056		TAX> PROPERTY TAX			43,827.13
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			79,942.54
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			185,407.98
					BALANCE >>>	2,812,202.31CR	39,142.97 2,851,345.28
001	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			56.76
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			67,833.62
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			43,858.47
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			66,876.79
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			81,492.41
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			76,594.09
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			85,923.57
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			108,782.46
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			105,567.98
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			88,645.67
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			76,259.45
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			70,830.70
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			66,358.03
					BALANCE >>>	939,080.00CR	0.00 939,080.00
001	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			1,825.19
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			1,514.57
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			10,940.19
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			1,915.30
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			494.10

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05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			883.53
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			270.94
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			58.44
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			337.64
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			624.67
				BALANCE >>>	18,864.57CR	0.00	18,864.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			109.77
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			28,339.82
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			522.45
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			3,417.80
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			229.70
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			313.36
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			2,708.88
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			373.16
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			2,823.27
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.48
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			1,502.88
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			168.42
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			360.18
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			207.82
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			959.50
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			193.64
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			169.01
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			645.73
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			192.46
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			298.75
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			55.48
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			115.85
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			321.63
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11,347.44
				BALANCE >>>	55,380.48CR	0.00	55,380.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/28/21	RC2122	026472		LAND REDEMPTION> SEPTEMBER SETTLEMENT			1,206.90
11/18/21	RC2122	026518		LAND REDEMPTION> OCTOBER SETTLEMENT			590.49
12/21/21	RC2122	026589		LAND REDEMPTION> DECEMBER SETTLEMENT			2,631.48
01/19/22	RC2122	026643		LAND REDEMPTION> DECEMBER SETTLEMENT			1,069.06
02/15/22	RC2122	026712		LAND REDEMPTION> JANUARY SETTLEMENT			855.99
03/11/22	RC2122	026785		LAND REDEMPTION> FEBRUARY SETTLEMENT			1,081.04
04/19/22	RC2122	026879		LAND REDEMPTION> MARCH SETTLEMENT			1,018.62
05/12/22	RC2122	026931		LAND REDEMPTION> APRIL SETTLEMENT			568.76
06/22/22	RC2122	026999		LAND> MAY SETTLEMENT			478.35
07/18/22	RC2122	027041		LAND> JUNE SETTLEMENT			474.18
07/29/22	RC2122	027083		LAND REDEMPTION> OUTF COUNTY&CONSTABLE J.VAN.			225.00
08/31/22	RC2122	027154		LAND REDEMPTION> JULY SETTLEMENT			1,784.81
08/31/22	RC2122	027155		LAND REDEMPTION> OUT OF COUNTY PROCESS 4 LAND R			405.00
09/23/22	RC2122	027218		LAND REDEMPTION> AUGUST SETTLEMENT			6,694.21
				BALANCE >>>	19,083.89CR	0.00	19,083.89

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001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00
001	000	211		LOCAL PRIVILEGE LICENSES			
10/19/21	RC2122	026450		TAX ASSESSOR> CO.PRIV			40.00
11/18/21	RC2122	026523		TAX ASSESSOR> CO. PRIV.			220.00
12/16/21	RC2122	026581		TAX ASSESSOR> CO PRIV.			60.00
01/19/22	RC2122	026647		TAX ASSESSOR> CO PRIV			20.00
03/21/22	RC2122	026792		TAX ASSESSOR> CO.PRIV			20.00
08/16/22	RC2122	027120		TAX ASSESSOR> CO. PRIV			5.01
				BALANCE >>>	365.01CR	0.00	365.01
001	000	213		CIRCUIT CLERK FEES			
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			289.42
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			204.48
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			272.09
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			260.91
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			385.17
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			335.49
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			318.80
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			316.08
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			275.21
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			196.55
				BALANCE >>>	2,854.20CR	0.00	2,854.20
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/21	RC2122	026449		TAX ASSESSOR> COMMISSION			3,336.53
11/18/21	RC2122	026522		TAX ASSESSOR> COMMISSION			2,901.03
12/16/21	RC2122	026580		TAX ASSESSOR> COMMISSION			3,762.59
01/19/22	RC2122	026648		TAX ASSESSOR> COMMISSION			3,861.94
02/15/22	RC2122	026717		TAX ASSESSOR> COMMISSION			4,220.35
03/21/22	RC2122	026791		TAX ASSESSOR> COMMISSION			2,778.72
04/18/22	RC2122	026866		TAX ASSESSOR> COMMISSION			3,180.25
05/16/22	RC2122	026935		TAX ASSESSOR> COMMISSION			4,170.97
06/20/22	RC2122	026985		TAX ASSESSOR> COMMISSION			3,525.98
07/18/22	RC2122	027051		TAX ASSESSOR> COMMISSION			3,166.86
08/16/22	RC2122	027119		TAX ASSESSOR> COMMISSION			3,038.96
09/16/22	RC2122	027192		TAX ASSESSOR> COMMISSION			3,093.17
				BALANCE >>>	41,037.35CR	0.00	41,037.35
001	000	215		SHERIFF FEES			
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			238.00
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES			6,867.68
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			282.00
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES			8,901.10
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			45.00
12/08/21	RC2122	026554		SHERIFF DEPARTMENT> FINES & FEES			1,282.24

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12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			79.00
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			3,830.41
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			246.95
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES			1,095.00
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES			854.76
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			333.00
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES			1,883.34
02/07/22	RC2122	026702		SHERIFF DEPARTMENT> FEES/INT			45.00
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			215.00
03/04/22	RC2122	026764		SHERIFF DEPT> FINES & FEES			1,758.95
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			178.05
04/05/22	RC2122	026841		SHERIFF'S DEPARTMENT> FINES & FEES			3,166.10
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			209.00
05/03/22	RC2122	026911		SHERIFF'S DEPT.> FINES AND FEES			1,563.30
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			142.00
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES			1,832.15
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			60.82
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES			2,314.65
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			184.18
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES			1,661.34
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			25.00
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			165.00
09/07/22	RC2122	027170		SHERIFF OFFICE> FINES & FEES			1,996.25
				BALANCE >>>	41,455.27CR	0.00	41,455.27

001 000 216				JUSTICE COURT CLERK'S FEES			
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			10,965.22
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			3,675.00
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			5,037.75
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			3,208.25
01/25/22	RC2122	026660A		JUSTICE COURT> FINES & FEES			413.00
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			5,704.75
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			5,934.50
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			4,638.63
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			5,652.00
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			4,237.75
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			5,565.75
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			4,526.50
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			5,452.00
				BALANCE >>>	65,011.10CR	0.00	65,011.10

001 000 230				JUSTICE COURT FINES			
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			6,785.22
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			10,612.91
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			8,784.83
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			9,212.11
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			25.84
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			10,594.44
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			10,217.91



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04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			15,416.88
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			10,819.50
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			12,308.81
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			6,269.87
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			5,569.25
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			9,400.75
				BALANCE >>>	116,018.32CR	0.00	116,018.32
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001 000 231				CHANCERY COURT FINES			
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES			20.00
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES			10.00
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES			10.00
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES			10.00
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES			10.00
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES			20.00
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES			10.00
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES			10.00
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES			20.00
				BALANCE >>>	120.00CR	0.00	120.00
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001 000 232				CIRCUIT COURT FINES			
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			5,941.46
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			3,715.50
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			2,902.63
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			281.85
01/05/22	RC2122	026620A		CIRCUIT CLERK> FINES AND FEES		38.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			4,582.37
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			4,818.44
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			4,765.33
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			2,900.50
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			3,040.25
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			782.68
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			1,557.00
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			4,688.70
				BALANCE >>>	39,938.71CR	38.00	39,976.71
-----							
001 000 234				YOUTH COURT FINES			
10/28/21	RC2122	026470		ASHLEY MCKINNEY/JAYDIN MCKINNEY21-J-01> YOUTH COURT FINES			100.00
10/29/21	RC2122	026480		KAYLNN WINTER> YOUTH COURT FINES			100.00
11/24/21	RC2122	026532		JAYDIN MCKINNEY> YOUTH COURT FINES			45.00
11/24/21	RC2122	026533		KA'MERIYNIA KENT> YOUTH COURT FINES			165.00
11/30/21	RC2122	026543		JAY'DIN MCKINNEY> YOUTH COURT FINES			305.00
12/08/21	RC2122	026559		MARCUS BROWNLEE> YOUTH COURT FINE			50.00
12/15/21	RC2122	026573		NATALIE GARCIA> YOUTH COURT FINES			200.00
12/15/21	RC2122	026574		KA'MERIYRA KENT> YOUTH COURT FINES			74.00
12/16/21	RC2122	026578		NATALIE GARCIA> YOUTH COURT FINE			160.00
01/25/22	RC2122	026658		NATALIE GARCIA> YOUTH COURT FINES			40.00
02/10/22	RC2122	026708		JAMES GAITER, JERMARTIE POINDEXTER, MYRICA> YOUTH COURT FINES			150.00

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02/25/22	RC2122	026740		NATALIE GARCIA> YOUTH COURT FINE			100.00
03/02/22	RC2122	026760		MYRICAL/ JERMARLIE POINDEXTER, FREDRICK G> YOUTH COURT FINES			173.50
03/21/22	RC2122	026799		MARCUS BROWNLEE> YOUTH COURT FINE			100.00
04/05/22	RC2122	026845		JERMARTIE, MYRICAL POINDEXTER, JAMES GAIT> YOUTH COURT FINES			150.00
04/26/22	RC2122	026886		ISMAEL GONZALEZ> YOUTH COURT FINES			340.00
06/08/22	RC2122	026980		ISMAEL GONZALEZ> YOUTH COURT FINE			50.00
06/20/22	RC2122	026997		MYRICAL/ JERMARTIE POINDEXTER JAMESGAITER> YOUTH COURT FINES			300.00
08/05/22	RC2122	027104		MARCUS BROWNLEE> YOUTH COURT FINES			50.00
09/07/22	RC2122	027176		KORAN WHITE 2021-J-06> YOUTH COURT FINES			50.00
				BALANCE >>>	2,702.50CR	0.00	2,702.50
-----							
001	000	237		BOND FORFEITURES			
09/28/22	RC2122	027226		JUSTICE COURT> CASH BOND FOR CHRISTIAN WRIGHT			201.75
09/28/22	RC2122	027227		JUSTICE COURT> BOND FOR BOBBY HODGE			795.38
09/28/22	RC2122	027228		JUSTICE COURT> BOND FOR A GAITHER, J LONG & C			496.25
				BALANCE >>>	1,493.38CR	0.00	1,493.38
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001	000	240		RESTRICTED FOR GENERAL GOVT NC			
09/19/22	RC2122	027238C		U.S. TREASURY> AMERICAN RECOVERY			1,394,728.00
				BALANCE >>>	1,394,728.00CR	0.00	1,394,728.00
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001	000	256		SOCIAL SECURITY INCENTIVE			
10/06/21	RC2122	026418		SHERIFF DEPT> SSA/INT			400.00
11/05/21	RC2122	026493		SHERIFF DEPARTMENT> SSA/INT			400.00
04/05/22	RC2122	026842		SHERIFF DEPARTMENT> SSA/INT			200.00
05/03/22	RC2122	026912		SHERIFF DEPARTMENT> SSA/INT			400.00
06/07/22	RC2122	026970		SHERIFF DEPT.> SOC. SEC. & INT.			3,932.11
07/06/22	RC2122	027031		SHERIFF DEPT.> MDOT REIMB / INTEREST			4,427.83
08/05/22	RC2122	027099		SHERIFF DEPT.> DEPT PUBLIC SAFETY/SSA/INT			1,200.00
09/07/22	RC2122	027171		SHERIFF OFFICE> MDOT, SSA, INT			400.00
				BALANCE >>>	11,359.94CR	0.00	11,359.94
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001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/14/21	RC2122	026438		STATE OF MS> UTIL REIM.FOR DHS			2,958.97
11/05/21	RC2122	026495		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.			892.42
11/05/21	RC2122	026495A		RECEIPT # 26495> TO CORRECT POSTING ERROR		892.42	
01/12/22	RC2122	026632		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,311.87
02/18/22	RC2122	026730		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,282.99
03/04/22	RC2122	026762		STATE OF MS> UTIL REIMB FOR HEALTH DEPT (JAN			1,408.33
03/10/22	RC2122	026773		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.			1,947.01
04/12/22	RC2122	026854		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.			1,604.63
05/09/22	RC2122	026914		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.			1,539.80
05/26/22	RC2122	026959		STATE OF MS> UTIL REIMB (HEALTH DEPT.)			752.66
07/07/22	RC2122	027039		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			747.21
08/11/22	RC2122	027108		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,340.04
09/23/22	RC2122	027219		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,506.35
				BALANCE >>>	16,399.86CR	892.42	17,292.28

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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/22	RC2122	026766		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			71,349.93
03/03/22	RC2122	026767		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			71,349.93
09/06/22	RC2122	027179		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			92,000.00
09/06/22	RC2122	027180		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			92,000.00
				BALANCE >>>	326,699.86CR	0.00	326,699.86
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001 000 265				REIMB EMERGENCY MANAGEMENT			
07/21/22	RC2122	027066		STATE OF MS> EMERGENCY MEDICAL SERVICES GRA			8,090.00
				BALANCE >>>	8,090.00CR	0.00	8,090.00
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001 000 276				RESTRICTED PUBLIC SAFETY CAPL			
07/29/22	RC2122	027089		STATE OF MS> HARVEST PERMITS			593.91
				BALANCE >>>	593.91CR	0.00	593.91
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001 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			6,983.68
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			3,125.58
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			4,318.13
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			2,803.81
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			5,036.97
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			4,243.27
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			3,187.54
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			1,459.23
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			4,069.94
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			1,656.90
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			4,557.65
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			900.03
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			7,781.51
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			2,325.04
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			8,940.33
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			2,395.86
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			1,944.04
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			3,384.67
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			2,594.27
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			6,339.30
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			2,605.95
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			4,521.61
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			2,219.03
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			5,329.78
				BALANCE >>>	92,724.12CR	0.00	92,724.12
-----							
001 000 286				TIMBER SEVERANCE			
10/15/21	RC2122	026443		STATE OF MS> TIMBER SEVERANCE TAX			875.71
11/16/21	RC2122	026528		STATE OF MS> TIMBER SEVERANCE			1,628.76
12/15/21	RC2122	026587		STATE OF MS> TIMBER SEVERANCE			1,280.15
01/19/22	RC2122	026654		STATE OF MS> TIMBER SERVERANCE			819.06

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02/14/22	RC2122	026725		STATE OF MS> TIMBER SEVERANCE TAX			1,175.49
03/21/22	RC2122	026807		STATE OF MS> TIMBER SEVERANCE			783.13
04/14/22	RC2122	026864		STATE OF MS> TIMBER SEVERANCE			898.00
05/12/22	RC2122	026929		STATE OF MS> TIMBER SEVERANCE			1,953.66
06/14/22	RC2122	027006		STATE OF MS> TIMBER SEVERANCE			1,497.01
07/14/22	RC2122	027062		STATE OF MS> TIMBER SEVERANCE			1,635.00
08/15/22	RC2122	027133		STATE OS MS> TIMBER SERVANCE			1,530.31
09/15/22	RC2122	027203		STATE OF MS> TIMBER SEVERANCE			542.20
				BALANCE >>>	14,618.48CR	0.00	14,618.48
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001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/21	RC2122	026566		STATE OF MS> TVA			56,959.90
02/14/22	RC2122	026726		STATE OF MS> NUCLEAR PLANT PAYMENT IN LIEU			79.06
				BALANCE >>>	57,038.96CR	0.00	57,038.96
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001 000 296				FLOOD CONTROL			
02/02/22	RC2122	026693		STATE OF MS> FLOOD CONTROL			79,657.41
				BALANCE >>>	79,657.41CR	0.00	79,657.41
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001 000 297				MDOT REIMB.			
12/08/21	RC2122	026555		SHERIFF DEPARTMENT> MDOT REIMB & INT.			4,947.84
09/07/22	RC2122	027171		SHERIFF OFFICE> MDOT, SSA, INT			4,595.22
				BALANCE >>>	9,543.06CR	0.00	9,543.06
-----							
001 000 299				JUSTICE COURT(OM) STATE			
11/05/21	RC2122	026494		STATE OF MS> JUSTICE COURT DISTRIBUTION			163.56
				BALANCE >>>	163.56CR	0.00	163.56
-----							
001 000 321				REIMBURSE HOUSING PRISONERS			
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES			1,155.00
10/20/21	RC2122	026460		STATE OF MS> BOARD BILL			740.00
10/25/21	RC2122	026461		STATE OF MS> BOARD BILL			2,280.00
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES			910.00
11/18/21	RC2122	026530		STATE OF MS> BOARD BILL(OCT 21)			180.00
11/24/21	RC2122	026540		STATE OF MS> BOARD BILL			2,680.00
12/08/21	RC2122	026554		SHERIFF DEPARTMENT> FINES & FEES			420.00
12/17/21	RC2122	026588		STATE OF MS> BOARD BILL			660.00
12/23/21	RC2122	026601		STATE OF MS> BOARD BILL (NOVEMBER 2021)			2,600.00
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES			805.00
01/27/22	RC2122	026676		STATE OF MS> BOARD BILL			2,360.00
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES			455.00
02/28/22	RC2122	026745		STATE OF MS> BOARD BILL			260.00
03/02/22	RC2122	026765		STATE OF MS> BOARD BILL			3,100.00
03/04/22	RC2122	026764		SHERIFF DEPT> FINES & FEES			1,505.00
03/21/22	RC2122	026808		STATE OF MS> BOARD BILL			160.00
03/30/22	RC2122	026817		STATE OF MS> BOARD BILL			3,520.00

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04/05/22	RC2122	026841		SHERIFF'S DEPARTMENT> FINES & FEES			840.00
05/03/22	RC2122	026911		SHERIFF'S DEPT.> FINES AND FEES			420.00
05/10/22	RC2122	026924		STATE OF MS> BOARD BILL			280.00
05/16/22	RC2122	026950		STATE OF MS> BOARD BILL			1,900.00
05/19/22	RC2122	026951		STATE OF MS> BOARD BIL (APRIL 2022)			420.00
05/31/22	RC2122	026962		STATE OF MS> BOARD BILL			4,520.00
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES			630.00
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES			910.00
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES			700.00
08/24/22	RC2122	027156		STATE OF MS> BOARD BILL			640.00
09/06/22	RC2122	027178		STATE OF MS> BOARD BILL			820.00
09/07/22	RC2122	027170		SHERIFF OFFICE> FINES & FEES			630.00
09/09/22	RC2122	027182		STATE OF MS> BOARD BILL			6,160.00
09/13/22	RC2122	027201		STATE OF MS> BOARD BILL			3,080.00
09/26/22	RC2122	027224		STATE OF MS> BOARD BILL			5,100.00
				BALANCE >>>	50,840.00CR	0.00	50,840.00

001	000	330		INTEREST INCOME			
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			19.02
10/06/21	RC2122	026418		SHERIFF DEPT> SSA/INT			13.78
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			34.54
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			924.52
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			19.59
11/05/21	RC2122	026493		SHERIFF DEPARTMENT> SSA/INT			12.16
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			28.70
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			456.29
12/08/21	RC2122	026555		SHERIFF DEPARTMENT> MDOT REIMB & INT.			18.55
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			24.00
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			34.70
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			579.61
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			17.22
01/05/22	RC2122	026623		SHERIFF DEPT> INTEREST			24.87
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			321.77
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			26.20
02/07/22	RC2122	026702		SHERIFF DEPARTMENT> FEES/INT			9.71
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			10.98
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			15.96
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		15.96	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			15.95
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			11.49
03/04/22	RC2122	026763		SHERIFF DEPT> INT			5.60
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			7.10
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			626.18
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			.26
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			.22
04/05/22	RC2122	026842		SHERIFF DEPARTMENT> SSA/INT			.21
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			.28
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			1.26
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			757.24
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			12.60

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05/03/22	RC2122	026912		SHERIFF DEPARTMENT> SSA/INT			2.44
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			660.27
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			12.23
06/07/22	RC2122	026970		SHERIFF DEPT.> SOC. SEC. & INT.			4.70
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			7.04
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			571.53
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			11.77
07/06/22	RC2122	027031		SHERIFF DEPT.> MDOT REIMB / INTEREST			4.98
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			521.79
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			10.69
08/05/22	RC2122	027099		SHERIFF DEPT.> DEPT PUBLIC SAFETY/SSA/INT			5.85
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			519.66
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			10.95
09/07/22	RC2122	027171		SHERIFF OFFICE> MDOT, SSA, INT			6.27
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			571.13
				BALANCE >>>	6,935.90CR	15.96	6,951.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 332				RENTS			
10/06/21	RC2122	026421		NORTH MS MENTAL HEALTH FOUNDATION/COMMUN> MAINT FEE			200.00
10/27/21	RC2122	026469		STATE OF MS> PROBATION OFFICE RENT			416.66
11/18/21	RC2122	026521		NORTH MS MENTAL HEALTH FOUNDATION/COMM> MAINT FEE			200.00
11/23/21	RC2122	026531		STATE OF MS> PROBATION OFFICE RENT(DEC 2021			416.66
12/08/21	RC2122	026558		NORTH MS MENTAL HEALTH FOUNDATION,INC.> MAINT FEE			200.00
01/07/22	RC2122	026626		STATE OF MS> PROBATION OFFICE RENT(JAN 22)			416.66
01/27/22	RC2122	026673		NORTH MISS MENTAL HEALTH/COMMUNICARE> MAINT FEE			200.00
01/27/22	RC2122	026677		STATE OF MS> PROBATION OFFICE RENT(FEB 22)			416.66
02/10/22	RC2122	026704		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
02/25/22	RC2122	026744		STATE OF MS> PROBATION OFFICE RENT(MARCH 20			416.66
03/10/22	RC2122	026776		NORTH MS MENTAL HEALTH> MAINT FEE			200.00
03/30/22	RC2122	026820		STATE OF MS> APRIL RENT FOR PROBATION OFFIC			416.66
04/12/22	RC2122	026853		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
04/27/22	RC2122	026892		STATE OF MS> PROBATION OFFICE RENT (MAY 202			416.66
05/10/22	RC2122	026917		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
05/31/22	RC2122	026961		STATE OF MS> PROBATION OFFICE RENT (JUNE 20			416.66
06/07/22	RC2122	026974		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE			200.00
07/08/22	RC2122	027096		STATE OF MS> PROBATION OFFICE RENT (JULY 20			416.66
07/18/22	RC2122	027047		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
08/03/22	RC2122	027126		STATE OF MS> PROBATION OFFICE RENT (AUGUST			416.66
08/16/22	RC2122	027113		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
08/26/22	RC2122	027157		STATE OF MS> PROBATION OFFICE RENT (SEPTEMB			416.66
09/07/22	RC2122	027172		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
09/29/22	RC2122	027234		STATE OF MS> PROBATION OFFICE RENT FOR OCTO			416.66
				BALANCE >>>	7,399.92CR	0.00	7,399.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 336				SALES INCOME			
02/01/22	RC2122	026691		VENDING MACHINE> SALES			100.00
03/10/22	RC2122	026778		AARON THOMPSON> SCRAP IRON(1999 FORD F150)			300.00
05/23/22	RC2122	026948		VENDING MACHINE> SALES			210.00
				BALANCE >>>	610.00CR	0.00	610.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	340		REFUNDS			
11/05/21	RC2122	026495B		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.			892.42
11/09/21	RC2122	026503		COMMUNICARE> UTIL FOR AUG 21 & SEPT 21			999.83
11/16/21	RC2122	026511		STATE OF MS> UTIL REIMB FOR HEALTH DEPARTME			1,137.51
12/21/21	RC2122	026591		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			641.53
12/21/21	RC2122	026593		COMMUNICARE> UTIL REIMB			315.99
12/21/21	RC2122	026594		BEASLEY AGENCY INC.> REIMB FOR COVERAGE ON RICHARD			175.00
12/22/21	RC2122	026598		STATE OF MS> UTILITY REIMBURSEMENT FOR DHS			1,690.65
12/23/21	RC2122	026602		STATE OF MS> UTILITY REIMBURSEMENT FOR DHS			2,545.67
12/23/21	RC2122	026604		PITNEY BOWES> REFUND FOR DUPLICATE PAYMENT			36.26
12/31/21	RC2122	026617		STATE OF MS> UTIL REIMB FOR DHS (NOV. 2021)			3,529.89
01/19/22	RC2122	026644		COMMUNICARE> UTIL REIMB			646.15
02/17/22	RC2122	026727		STATE OF MS> DHS REIMB			2,322.28
03/02/22	RC2122	026759		PERS> REFUND FOR OVERPAYMENY(JAY VAN			1,362.91
03/10/22	RC2122	026775		COMMUNICARE> UTIL REIMB			1,590.91
03/23/22	RC2122	026818		STATE OF MS> UTIL REIMB FOR DHS			3,263.20
04/12/22	RC2122	026852		COMMUNICARE> UTIL REIMB			790.32
04/19/22	RC2122	026875		MAS INSURANCE TRUST> REFUND FOR PREMIUM CREDIT FOR			238.02
05/02/22	RC2122	026906		COMMUNICARE> BALANCE DUE - UTIL REIMB. (APR			8.25
05/09/22	RC2122	026915		COMMUNICARE> UTIL REIMB			750.14
05/26/22	RC2122	026952		STATE OF MS> UTIL REIMB FOR DHS			2,548.37
06/07/22	RC2122	026978		AT&T> REFUND OF CREDIT ON FINAL BILL			385.00
06/27/22	RC2122	027017		STATE OF MS> UTIL. REIMB. FOR DHS			3,192.18
06/29/22	RC2122	027019		STATE OF MS> UTIL. REIMB. FOR DHS			2,321.18
07/18/22	RC2122	027044		COMMUNICARE> UTIL REIMB			730.46
07/22/22	RC2122	027086		STATE OF MS> UTIL REIMB FOR DHS			2,604.10
08/05/22	RC2122	027099		SHERIFF DEPT.> DEPT PUBLIC SAFETY/SSA/INT			239.66
08/11/22	RC2122	027107		COMMUNICARE> UTIL REIMB			660.02
08/11/22	RC2122	027112		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT FOR 2021 DODGE RAM FOR			28,115.00
08/12/22	RC2122	027132		STATE OF MS> REIMB FOR UTIL AT DHS			3,431.71
08/24/22	RC2122	027144		CNA> REFUND FOR DUPLICATE PAYMENT			125.00
08/31/22	RC2122	027153		PRIORITY AMBULANCE> REFUND FOR OVER PAYMENT (D. ST			449.92
09/07/22	RC2122	027173		COMMUNICARE> UTIL REIMB			741.92
09/12/22	RC2122	027200		STATE OF MS> UTIL REIMB FOR DHS			2,767.14
09/28/22	RC2122	027229		COMMUNICARE> UTIL REIMB			724.79
				BALANCE >>>	71,973.38CR	0.00	71,973.38
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001	000	341		CANCELLED WARRANTS			
10/27/21	SJ2122	NOV-001		BANCORPSOUTH BANK> ORDER DEPOSITORY BOOKS		63.79	
				BALANCE >>>	63.79	63.79	0.00
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001	000	342		OTHER MISCELLANEOUS REVENUES			
10/04/21	AP2037	26373	11 44650	CALHOUN COUNTY CHANCERY CLERK > DHS FILINGS		876.00	
10/04/21	AP2037	26391	11 44650	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,314.00	
10/15/21	RC2122	026444		STATE OF MS> LAND PATENT FILING FEES			26.00
10/18/21	RC2122	026447		STATE OF MS> DHS FILING FEES			2,190.00
10/28/21	RC2122	026476		STATE OF MS> DHS FILING FEES			1,168.00
11/01/21	AP2037	26444	385 44987	CALHOUN COUNTY CHANCERY CLERK > LAND PATENT S.A. PRIME INVESTMENTS, L		26.00	
11/01/21	AP2037	26447	385 44987	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		2,190.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/21	AP2037	26476	385 44987	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,168.00		
11/05/21	RC2122	026497		JUSTICE COURT> BOND MONEY-ANSELMO BALDERRABAN			6,500.00	
11/16/21	RC2122	026510		CCMSI MS ASSOCIATIONS OF SUPERVISORS> DAMAGED 2016 CHEVY TAHOE(SHERI			8,539.77	
12/03/21	RC2122	026553		STATE OF MS> DHS FILINGS			1,168.00	
12/14/21	AP2037	26553	1137 45683	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,168.00		
01/06/22	RC2122	026625		STATE OF MS> DHS FILINGS			1,314.00	
01/24/22	RC2122	026657		STATE OF MS> DHS CASE			146.00	
01/28/22	RC2122	026678		STATE OF MS> DHS FILING			292.00	
01/28/22	RC2122	026679		STATE OF MS> LICENSES/FEES&PERMITS (DEPT PU			109.00	
01/31/22	RC2122	026680		STATE OF MS> DHS FILING (MAY 2021)			584.00	
02/03/22	RC2122	026694		STATE OF MS> DISBURSEMENT OF FY22 TF LAND			667.28	
02/04/22	RC2122	026695		STATE OF MS> DHS FILINGS			584.00	
02/07/22	AP2037	26625	1577 46072	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,314.00		
02/07/22	AP2037	26657	1577 46072	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00		
02/07/22	AP2037	26678	1577 46072	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		292.00		
02/07/22	AP2037	26680	1577 46072	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		584.00		
02/07/22	AP2037	26695	1577 46072	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		584.00		
02/15/22	RC2122	026713		CCMSI/MS ASSOC SUPERVISORS INS.TRUST> DAMAGES TO 2012 FORD E350 VIN#			1,762.34	
03/07/22	AP4161	2021JV	2027 46488	VANLANDINGHAM, JAMES E. > REFUND FOR OVERPAYMENT OF PERS		1,362.91		
03/21/22	RC2122	026806		STATE OF MS(DEPT OF PUBLIC SAFETY)> MISCELLANEOUS REFUNDS			247.50	
03/25/22	RC2122	026819		STATE OF MS> DHS FILING FEES			292.00	
03/31/22	RC2122	026828		CHANCERY CLERK> DUE TO COUNTY			22,916.00	
03/31/22	RC2122	026830		STATE OF MS> DHS FILING FEES			438.00	
03/31/22	SJ2122	APR-002		COMMON COUNTY FUND (001)> FEE AS PER BANK FOR RETURNED CHE001)			4.00	
04/04/22	AP2037	26819	2355 46781	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		292.00		
04/20/22	RC2122	026891		STATE OF MS> DHS FILING FEES			1,022.00	
05/02/22	AP2037	26830	2803 47192	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		438.00		
05/02/22	AP2037	26891	2803 47192	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,022.00		
05/11/22	RC2122	026928		STATE OF MS> DHS FILING FEES			438.00	
05/16/22	RC2122	026943		PERS> RETIREMENT REFUND - OVER PAYME			848.90	
06/06/22	AP1186	RT522	3365 47718	TILLMAN, ROMONA > OVERPAYMENT OF RETIREMENT		848.90		
06/06/22	AP2037	26928	3294 47647	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		438.00		
06/23/22	RC2122	027009		STATE OF MS> DHS FILING FEES			438.00	
06/23/22	RC2122	027027		DEPT. OF INTERIOR (U.S. TREASURY)> PAYMENT IN LIEU OF TAXES			48,249.00	
07/01/22	RC2122	027067		STATE OF MS> DHS FILING FEES			146.00	
07/05/22	AP2037	27009	3763 48081	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		438.00		
07/11/22	RC2122	027068		STATE OF MS> DHS FILING FEES			146.00	
07/28/22	RC2122	027088		STATE OF MS> DHS FILING FEES			1,168.00	
08/01/22	AP2037	27067	4134 48416	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00		
08/01/22	AP2037	27068	4134 48416	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00		
08/11/22	RC2122	027130		STATE OF MS> DHS FILING FEES			292.00	
08/12/22	AP2037	27088	4439 48703	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,168.00		
08/31/22	RC2122	027166C		SHELIA FREELY> TO KEEP ARPA ACCOUNT OPEN			100.00	
09/13/22	RC2122	027202		STATE OF MS> FILING FEES			146.00	
09/14/22	AP2037	27130	4874 49101	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		292.00		
09/21/22	RC2122	027205		STATE OF MS> DHS FILING FEES			876.00	
					BALANCE >>>	86,563.98CR	16,253.81	102,817.79
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001 000 383				PROCEEDS SALES CAPITAL ASSETS				
10/08/21	RC2122	026428		CITY OF CALHOUN CITY> SALE OF DODGE CHARGER-FROM SHE			18,950.00	
					BALANCE >>>	18,950.00CR	0.00	18,950.00
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001	000	386		BEGINNING YEAR CASH BALANCE	0.00	0.00	0.00
					BALANCE >>>		
001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			56,500.00
					BALANCE >>>	0.00	56,500.00
TOTAL REVENUE					BALANCE >>>		6,466,933.64CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,446.10	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
					BALANCE >>>	185,280.00	0.00

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001	100	405		ATTORNEYS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	

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02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
02/28/22	PY0001	2200703	1892 46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,489.22	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
				BALANCE >>>	37,056.00	37,056.00	0.00
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001 100 460				OTHER FEES			
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,710.00	
				BALANCE >>>	1,710.00	1,710.00	0.00
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001 100 465				STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/28/22	PY0001	2200705	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
02/28/22	PY0001	2200705	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.60	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.54	
BALANCE >>>						38,983.50	38,983.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.89	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.89	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.89	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.89	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.89	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.89	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		544.95	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		628.76	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.82	
					BALANCE >>>	16,511.00	16,511.00	0.00

001 100 467			WORKERS COMPENSATION					
10/04/21	AP0807	WC1021	47	44686	MS PUBLIC ENTITY > WORKERS COMPENSATION		22,950.50	
12/06/21	AP0807	WC1121	888	45452	MS PUBLIC ENTITY > WORKERS COMPENSATION		21,485.00	
04/04/22	AP0807	WC0322	2387	46813	MS PUBLIC ENTITY > WORKERS COMPENSATION		662.00	
04/04/22	AP0807	WC0422	2387	46813	MS PUBLIC ENTITY > WORKER'S CEMPENSATION		21,485.00	
07/05/22	AP0807	WC0622	3793	48111	MS PUBLIC ENTITY > WORKER'S COMPENSATION		21,485.00	
					BALANCE >>>	88,067.50	88,067.50	0.00

001 100 468			GROUP INSURANCE					
10/14/21	AP3528	OCT21	267	44888	MPEEBT > ADD'L MONEY FOR CLAIMS		65,000.00	
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
11/01/21	AP3528	NOV21	423	45025	MPEEBT > ADD'L MONEY FOR CLAIMS		50,000.00	
11/12/21	AP3528	NOV21A	662	45245	MPEEBT > ADD'L MONEY FOR CLAIMS		75,000.00	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
12/06/21	AP3528	102521	887	45451	MPEEBT > ADD'L MONEY FOR CLAIMS		90,000.00	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0001	2200751	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
03/07/22	AP3528	FEB22A	1981 46442	MPEEBT > ADD'L MONEY FOR CLAIMS		6,000.00	
03/15/22	PY0001	23A8051	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
03/21/22	AP3528	MAR1422	2256 46699	MPEEBT > ADD'L MONEY FOR CLAIMS		12,000.00	
03/31/22	PY0001	23P7051	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
04/14/22	AP3528	MAR2822	2605 47013	MPEEBT > ADD'L MONEY FOR CLAIMS		20,000.00	
04/14/22	PY0001	24C7054	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
04/29/22	PY0001	24Q5054	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
05/02/22	AP3528	APR1822	2842 47231	MPEEBT > ADD'L MONEY FOR CLAIMS		50,000.00	
05/13/22	PY0001	25A8054	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
08/12/22	AP3528	AUG22	4443 48707	MPEEBT > ADD'L MONEY FOR CLAIMS		40,000.00	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
BALANCE >>>					465,886.80	465,886.80	0.00

001 100 475			TRAVEL AND SUBSISTENCE				
10/04/21	AP4574	CBT0921	7 44646	BOBO, CHARLES L	> TRAVELED RO JACKSON, MS FOR MAS MINOR	616.58	
11/01/21	AP0216	BWT1021	467 45069	WADE, BARNEY	> MILEAGE FOR MAS FALL WORKSHOP OXFORD,	134.55	
11/01/21	AP1663	CFT1021	403 45005	FERGUSON, CASSIE	> TRAVEL FOR 10/01/2021 TO 10/31/2021	165.60	
11/01/21	AP4573	HMT1021	422 45024	MOORE, TONY	> LODGING FOR MAS FALL WORKSHOP OXFORD,	238.00	
11/01/21	AP4574	CBT1021	381 44983	BOBO, CHARLES L	> MILEAGE&LODGING MAS FALL WORKSHOP OXF	304.27	
01/03/22	AP0216	BWT1221	1307 45836	WADE, BARNEY	> TRAVEL REIMB. FOR MEETING IN JACKSON	172.50	
01/14/22	AP0301	SCT0122	1450 45962	CLANTON, SONNY	> MILEAGE AND MEALS FOR 01/11/2022	202.20	
02/07/22	AP0216	BWT0122	1666 46161	WADE, BARNEY	> TRAVEL TO FLOWOOD- MID-WINTER CONFERE	162.15	
02/07/22	AP2789	TMT0122	1614 46109	MORGAN, TONY	> TRAVEL TO FLOWOOD- MID WINTER CONFERE	638.33	
02/07/22	AP4573	HMT0122	1613 46108	MOORE, TONY	> TRAVEL TO FLOWOOD- MID-WINTER CONFERE	441.28	
02/07/22	AP4801	GTT0122	1658 46153	THOMPSON, GERALD	> MID WINTER CONFERENCE IN FLOWOOD, MS	461.28	
04/14/22	AP4574	CBT0422	2599 47007	BOBO, CHARLES L	> MAS MC MEETING IN TUNICA - 4/6/22-4/8	659.05	
05/02/22	AP0216	BWT0422	2887 47276	WADE, BARNEY	> STATE PDD CONFERENCE IN BILOXI, MS	484.03	
05/02/22	AP0301	SCT0422	2809 47198	CLANTON, SONNY	> STATE PDD CONFERENCE IN BILOXI, MS	729.62	
06/20/22	AP0216	BWT0622	3669 48004	WADE, BARNEY	> MAS ANNUAL CONVENTION IN BILOXI, MS	514.74	
06/20/22	AP0301	SC0622	3654 47989	CLANTON, SONNY	> MAS ANNUAL CONVENTION IN BILOXI, MS	954.47	
06/20/22	AP2789	TMT0622	3658 47993	MORGAN, TONY	> MAS ANNUAL CONVENTION IN BILOXI, MS	1,746.44	
06/20/22	AP4573	HMT0622	3657 47992	MOORE, TONY	> MAS ANNUAL CONVENTION IN BILOXI, MS	734.00	
06/20/22	AP4574	CBT0622	3650 47985	BOBO, CHARLES L	> MAS ANNUAL CONVENTION IN BILOXI, MS	1,252.64	
06/20/22	AP4801	GTT0621	3667 48002	THOMPSON, GERALD	> MAS ANNUAL CONVENTION IN BILOXI, MS	1,403.61	
BALANCE >>>					12,015.34	12,015.34	0.00

001 100 500			COMMUNICATIONS				
10/04/21	AP0055	DL1021	9 44648	BRUCE TELEPHONE COMPANY	> 2100250 - DEPT. OF DRIVERS LICENSE	126.02	
10/04/21	AP0055	I1021	9 44648	BRUCE TELEPHONE COMPANY	> 2102018 - INTERNET	314.96	
10/04/21	AP0055	SS1021	9 44648	BRUCE TELEPHONE COMPANY	> 2101703 - SOCIAL SECURITY	93.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/04/21	AP0055	WJC1021	9 44648	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		207.22		
11/12/21	AP0055	DL1121	659 45242	BRUCE TELEPHONE COMPANY > 2100250 - DEPARTMENT OF DRIVERS LICEN		126.02		
11/12/21	AP0055	I1121	659 45242	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.26		
11/12/21	AP0055	SS1121	659 45242	BRUCE TELEPHONE COMPANY > 2101703 - SOCAIL SECURITY		97.52		
11/12/21	AP0055	WJC1121	659 45242	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		207.31		
12/06/21	AP0055	DL1221	848 45412	BRUCE TELEPHONE COMPANY > 2100250 - DEPARTMENT OF DRIVER'S LICE		126.02		
12/06/21	AP0055	I1221	848 45412	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.96		
12/06/21	AP0055	SS1221	848 45412	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		93.02		
12/14/21	AP0055	WJC1221	1136 45682	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		207.23		
01/14/22	AP0055	DL0122	1448 45960	BRUCE TELEPHONE COMPANY > 2100250 - DEPARTMENT OF DRIVERS LICEN		125.65		
01/14/22	AP0055	I0122	1448 45960	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.26		
01/14/22	AP0055	SS0122	1448 45960	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		97.04		
01/14/22	AP0055	WJC0122	1448 45960	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.72		
02/07/22	AP0055	DL0222	1575 46070	BRUCE TELEPHONE COMPANY > 2100250 - DEPARTMENT OF DRIVERS LICEN		125.65		
02/07/22	AP0055	I0222	1575 46070	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.39		
02/07/22	AP0055	SS0222	1575 46070	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		97.04		
02/07/22	AP0055	WJC0222	1575 46070	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		204.72		
02/14/22	AP4816	CHC0222	1865 46343	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY CLERK		100.00		
03/07/22	AP0055	DL0322	1938 46399	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.65		
03/07/22	AP0055	I0322	1938 46399	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.96		
03/07/22	AP0055	SS0322	1938 46399	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		92.54		
03/07/22	AP0055	WJC0322	1938 46399	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER		204.72		
04/14/22	AP0055	DL0422	2600 47008	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.52		
04/14/22	AP0055	I0422	2600 47008	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.96		
04/14/22	AP0055	SS0422	2600 47008	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		92.37		
04/14/22	AP0055	WJC0422	2600 47008	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.27		
05/16/22	AP0055	DL0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		125.52		
05/16/22	AP0055	I0522	3095 47466	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.26		
05/16/22	AP0055	SS0522	3095 47466	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.87		
05/16/22	AP0055	WJC0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.21		
06/06/22	AP0055	DL0622	3290 47643	BRUCE TELEPHONE COMPANY > DEPT. OF DRIVER'S LICENSE		125.52		
06/06/22	AP0055	I0622	3290 47643	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.39		
06/06/22	AP0055	SS0622	3290 47643	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		96.87		
06/20/22	AP0055	WJC0622	3651 47986	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.64		
07/18/22	AP0055	DL0722	4003 48303	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		126.40		
07/18/22	AP0055	I0722	4003 48303	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.26		
07/18/22	AP0055	SS0722	4003 48303	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		98.00		
07/18/22	AP0055	WJC0722	4003 48303	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		207.62		
07/18/22	AP4039	FY22	4017 48317	THREE RIVERS PDD, INC. > CODE RED INVOICE - FY22		1,579.32		
08/12/22	AP0055	DL0822	4437 48701	BRUCE TELEPHONE COMPANY > 2100250 - DEPT OF DRIVERS LICENSE		126.40		
08/12/22	AP0055	I0822	4437 48701	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.26		
08/12/22	AP0055	SS0822	4437 48701	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		98.00		
08/12/22	AP0055	WJC0822	4437 48701	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		207.60		
09/14/22	AP0055	DL0922	4872 49099	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		126.32		
09/14/22	AP0055	I0922	4872 49099	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.25		
09/14/22	AP0055	SS0922	4872 49099	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		97.92		
09/14/22	AP0055	WJC0922	4872 49099	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		207.46		
					BALANCE >>>	10,642.11	10,642.11	0.00

001 100 521 LEGAL ADVERTISING  
 10/04/21 AP0121 25751 75 44714 THE CALHOUN COUNTY JOURNAL > NOTICE OF TAX INCREASE/PROPSD BUDGET 444.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/04/21	AP0121	25790	75	44714	THE CALHOUN COUNTY JOURNAL	> COUNTY COMBINED BUDGET 2021-2022	227.00		
10/04/21	AP0121	25791	75	44714	THE CALHOUN COUNTY JOURNAL	> ADOPTING & LEVYING AD VALOREM TAXES	213.00		
11/01/21	AP0121	25745	459	45061	THE CALHOUN COUNTY JOURNAL	> JULY ALLOWANCES	175.00		
11/01/21	AP0121	25774	459	45061	THE CALHOUN COUNTY JOURNAL	> AUGUST ALLOWANCES	175.00		
11/01/21	AP0121	25797	459	45061	THE CALHOUN COUNTY JOURNAL	> SEPTEMBER ALLOWANCES	175.00		
12/06/21	AP0121	25881	917	45481	THE CALHOUN COUNTY JOURNAL	> OCTOBER ALLOWANCES	175.00		
12/06/21	AP0121	25991	917	45481	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS FOR LIMESTONE	29.40		
12/06/21	AP0121	25992	917	45481	THE CALHOUN COUNTY JOURNAL	> ADVERTISEMENT FOR BIDS FOR GRAVEL	48.54		
12/06/21	AP0121	25993	917	45481	THE CALHOUN COUNTY JOURNAL	> ADVERTISEMENT FOR BIDS FOR CULVERTS	37.10		
12/06/21	AP0121	25994	917	45481	THE CALHOUN COUNTY JOURNAL	> ADVERTISEMENT FOR BIDS FOR DOZER WORK	24.56		
12/06/21	AP0121	25995	917	45481	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS FOR MEALS FOR PRISONERS	23.68		
12/06/21	AP0121	25996	917	45481	THE CALHOUN COUNTY JOURNAL	> AD FOR BIDS FOR HAULING	22.36		
02/07/22	AP0121	25921	1655	46150	THE CALHOUN COUNTY JOURNAL	> BIDS FOR COUNTY DEPOSITORY	52.72		
02/07/22	AP0121	26007	1655	46150	THE CALHOUN COUNTY JOURNAL	> JANUARY ALLOWANCES	175.00		
02/07/22	AP0121	26037	1655	46150	THE CALHOUN COUNTY JOURNAL	> NOVEMBER & DECEMBER ALLOWANCES	350.00		
03/07/22	AP0121	26033	2016	46477	THE CALHOUN COUNTY JOURNAL	> ADVERTISEMENT FOR DOZER/DAGLINE WORK	23.46		
03/07/22	AP0121	26077	2016	46477	THE CALHOUN COUNTY JOURNAL	> FEBRUARY ALLOWANCES	175.00		
04/04/22	AP0004	APRIL22	2384	46810	MS ASSOCIATION OF SUPERVISORS	> 2022 COUNTY ADVERTISING CONTRACT	650.00		
04/04/22	AP0121	26151	2412	46838	THE CALHOUN COUNTY JOURNAL	> MEETING NOTICE, VOTE ON MEDICAL CANNA	38.20		
06/06/22	AP0121	26195	3360	47713	THE CALHOUN COUNTY JOURNAL	> MARCH AND APRIL ALLOWANCES	350.00		
08/01/22	AP0121	26376	4197	48479	THE CALHOUN COUNTY JOURNAL	> MAY AND JUNE ALLOWANCES	350.00		
08/01/22	AP0121	26471	4197	48479	THE CALHOUN COUNTY JOURNAL	> PUB. NOTICE REAL/PERSONAL PROPERTY RO	63.28		
09/06/22	AP0121	26455	4636	48881	THE CALHOUN COUNTY JOURNAL	> JULY ALLOWANCES	175.00		
09/06/22	AP0121	26502	4636	48881	THE CALHOUN COUNTY JOURNAL	> 2017 AUDIT OF CALHOUN COUNTY	175.80		
						BALANCE >>>	4,348.10	4,348.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	100	544	SERVICE/MAINTENANCE CONTRACT R						
10/14/21	AP3501	OCT21	265	44886	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
11/01/21	AP4039	3901	461	45063	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	600.00		
11/01/21	AP4039	3931	461	45063	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	600.00		
11/12/21	AP3501	NOV21	660	45243	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
12/06/21	AP4039	3960	919	45483	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	600.00		
12/14/21	AP3501	DEC21	1138	45684	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
01/03/22	AP4039	3990	1299	45828	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	600.00		
01/14/22	AP3501	JAN22	1452	45964	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
02/07/22	AP4039	4022	1659	46154	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00		
02/07/22	AP4039	4022	1659	46154	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	600.00		
02/14/22	AP3501	FEB22	1862	46340	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
03/07/22	AP4039	4049	2019	46480	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00		
03/07/22	AP4039	4049	2019	46480	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	600.00		
03/21/22	AP3501	MAR22	2254	46697	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
04/04/22	AP4039	4076	2414	46840	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00		
04/04/22	AP4039	4076	2414	46840	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	600.00		
05/02/22	AP3501	APR22	2840	47229	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING	95.00		
05/02/22	AP4039	4111	2881	47270	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00		
05/02/22	AP4039	4111	2881	47270	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	600.00		
06/06/22	AP4039	4138	3364	47717	THREE RIVERS PDD, INC.	> CONTRACT/MAINT.	60.00		
06/06/22	AP4039	4138	3364	47717	THREE RIVERS PDD, INC.	> CONTRACT/MAINT.	600.00		
06/20/22	AP3501	M&J22	3655	47990	M-TEL SECURITY SYSTEMS	> MONTHLY MONITORING FOR MAY AND JUNE 2	192.85		
07/05/22	AP4039	4171	3821	48139	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4039	4171	3821	48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
07/18/22	AP3501	JULY22	4006	48306	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING FOR JULY 2022		95.00	
08/12/22	AP3501	AUG22	4441	48705	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - AUGUST 2022		95.00	
08/12/22	AP4039	4200	4450	48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/12/22	AP4039	4200	4450	48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
09/06/22	AP4039	4256	4639	48884	THREE RIVERS PDD, INC. > AS400 LEASE		12,000.00	
09/14/22	AP3501	SEPT22	4877	49104	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - SEPTEMBER 2022		95.00	
09/14/22	AP4039	4284	4890	49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		600.00	
					BALANCE >>>	20,762.85	20,762.85	0.00
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001	100	550			LEGAL FEES			
11/01/21	AP4944	061621	402	45004	EVANS LAW OFFICE > DELIQUENT GARBAGE BILL HEARING		175.00	
09/06/22	AP0301	2022052	4570	48815	CLANTON, SONNY > CASE #: 2022-052(L)		1,487.50	
09/06/22	AP4944	073022	4584	48829	EVANS LAW OFFICE > SUE MARTIN GARBAGE MATTER		312.50	
					BALANCE >>>	1,975.00	1,975.00	0.00
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001	100	551			AUDITING FEES			
12/14/21	AP4444	13015	1135	45681	BFMW GROUP, PLLC > 09/30/19 COMPILATION SERVICES		16,500.00	
03/07/22	AP0515	114629	1989	46450	OFFICE OF THE STATE AUDITOR > AUDIT FEES		297.50	
04/04/22	AP4311	191774	2422	46848	WATKINS, WARD & STAFFORD, PLLC > PREPARATION AUDITED FINANCIAL STATEME		35,000.00	
07/05/22	AP0515	119084	3802	48120	OFFICE OF THE STATE AUDITOR > AUDIT FEES		70.00	
					BALANCE >>>	51,867.50	51,867.50	0.00
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001	100	553			EDP/DATA PROCESSING SERVICES			
01/03/22	AP4039	4019	1299	45828	THREE RIVERS PDD, INC. > EMAIL CERTIFICATE		267.49	
					BALANCE >>>	267.49	267.49	0.00
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001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
08/01/22	AP4981	AUG22	4205	48487	UNITED STATES TREASURY > FEDERAL EXCISE TAX		298.53	
					BALANCE >>>	298.53	298.53	0.00
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001	100	570			INSURANCE AND FIDELITY			
12/06/21	AP0008	8839	845	45409	BEASLEY AGENCY > TONY MORGAN		280.00	
12/06/21	AP0008	8840	845	45409	BEASLEY AGENCY > BARNEY WADE		350.00	
02/07/22	AP4430	2026	1609	46104	MASIT > PROPERTY AND LIABILITY INSURANCE		138.02	
03/07/22	AP3030	1207843	2002	46463	RENASANT INSURANCE, INC. > AIRPORT RENEWAL - ACCT #: 13089		3,210.00	
04/14/22	AP4430	2174	2603	47011	MASIT > PROPERTY AND LIABILITY INSURANCE		212,911.18	
					BALANCE >>>	216,889.20	216,889.20	0.00
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001	100	571			DUES AND SUBSCRIPTIONS			
10/04/21	AP0004	626	46	44685	MS ASSOCIATION OF SUPERVISORS > ANNUAL MEMBERSHIP DUES		1,800.00	
01/03/22	AP0004	911	1270	45799	MS ASSOCIATION OF SUPERVISORS > MIDWINTER CONFERENCE REG FOR SUPERVIS		1,500.00	
01/03/22	AP0004	974	1270	45799	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONFERENCE REG. SONNY CLAN		325.00	
02/07/22	AP0004	1043	1616	46111	MS ASSOCIATION OF SUPERVISORS > TILLMAN, LUCIUS, CLANTON & MYERS - DU		100.00	
02/07/22	AP2846	CB2022	1608	46103	MAS-MC > MAS-MC 2022 ANNUAL DUES - CHARLES BOB		200.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP3134	2108376	1623 46118	NACO CONFERENCE REGISTRATION C> COUNTY DUES FOR 01/01/2022-12/31/2022		450.00	
04/04/22	AP4741	238	2380 46806	MAPDD > DUES FOR SONNY CLANTON		325.00	
05/02/22	AP0004	53	2843 47232	MS ASSOCIATION OF SUPERVISORS > WADE/MORGAN/MOORE/BOBO/THOMPSON/CLANT		2,700.00	
05/16/22	AP3890	SC0522	3099 47470	MS ASSOCIATION OF COUNTY BOARD> DUES FOR YEAR 2022 - SONNY CLANTON		100.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	583		BANK FEES			
10/04/21	SJ2122	NOV-002		BANCORPSOUTH BANK - 001> BANKING FEES		10.00	
11/03/21	SJ2122	DEC-002		BANCORPSOUTH BANK (001)> BANKING FEES		11.79	
12/03/21	SJ2122	JAN-001		BANCORPSOUTH BANK (001)> BANKING FEES		10.39	
01/03/22	SJ2122	FEB-001		BANCORPSOUTH (GENERAL COUNTY ACCOUNT)> BANKING FEES		10.00	
02/03/22	SJ2122	MAR-003		BANCORPSOUTH COMMON COUNTY FUND> BANKING FEES		10.00	
03/03/22	SJ2122	APR-001		BANCORPSOUTH COMMON COUNTY FUND (001)> BANKING FEES		10.00	
04/04/22	SJ2122	MAY-003		BANCORPSOUTH COMMON COUNTY FUND (001)> BANKING FEES		10.00	
05/11/22	SJ2122	JUNE-002		BANCORPSOUTH COMMON COUNTY FUND (002)> BANKING FEES		484.15	
				THIS ACCOUNT IS KNOWN AS A PUBLIC FUND ACCOUNT. NOW THAT WE DON'T HAVE A BID WITH BANCORPSOUTH WE AREN'T DOING MANY TRANSACTIONS WITH THIS ACCOUNT. A PUBLIC FUND ACCOUNT IS BASED ON THE ACTIVITY OF THE ACCOUNT. IF A CERTAIN AMOUNT OF DEBIT/CREDIT TRANSACTIONS IS NOT REACHED AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET AT BANCORPSOUTH ON 06/23/2022.			
05/19/22	SJ2122	JUNE-001		BANCORPSOUTH BANK - COMMON COUNTY FUND> BANKING FEES		10.00	
				05/19/2022 - \$10.00 BANCORPSOUTHMRCH 3640117230			
06/03/22	SJ2122	JULY-003		COMMON COUNTY FUND (001)> BANKING FEES		10.00	
				06/03/2022: BANCORPSOUTHMRCH 3640447230			
06/10/22	SJ2122	JULY-004		COMMON COUNTY FUND (001)> BANKING FEES		458.76	
				THIS ACCOUNT IS KNOWN AS A PUBLIC FUND ACCOUNT. NOW THAT WE DON'T HAVE A BID WITH BANCORPSOUTH BANK, WE AREN'T DOING MANY TRANSACTIONS WITH THIS ACCOUNT. A PUBLIC FUND ACCOUNT IS BASED ON THE ACTIVITY OF THE ACCOUNT. IF A CERTAIN AMOUNT OF DEBITS/CREDITS IS NOT MET AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET AT BANCORPSOUTH.			
07/05/22	SJ2122	AUG-001		BANCORPSOUTH BANK - COMMON COUNTY FUND> BANKING FEES		10.00	
				BANCORPSOUTHMRCH 3640117230			
07/13/22	SJ2122	AUG-002		COMMON COUNTY FUND (001)> BANKING FEES		356.06	
				THIS ACCOUNT IS KNOWN AS A PUBLIC FUND ACCOUNT. NOW THAT WE DON'T HAVE A BID WITH BANCORPSOUTH, WE AREN'T DOING MANY TRANSACTIONS W/ THIS ACCOUNT. A PUBLIC FUND ACCOUNT IS BASED ON THE ACTIVITY OF ACCOUNT. IF A CERTAIN AMOUNT OF DEBIT/CREIDT TRANSACTIONS IS NOT MET, AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET @BANCORPSOUTH			
				BALANCE >>>	1,401.15	1,401.15	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	585		ADMINISTRATIVE FEE			
10/04/21	AP1521	500000A	69 44708	SOUTHERN ADM AND BENEFITS CONS> INVOICE NUMBER: 21092219500000 - SEPT		150.00	
11/01/21	AP1521	500000B	449 45051	SOUTHERN ADM AND BENEFITS CONS> INVOICE NUMBER: 21102119500000 - OCT		150.00	
01/03/22	AP1521	2109221	1291 45820	SOUTHERN ADM AND BENEFITS CONS> INVOICE NUMBER: 21092219500000 - OCT.		150.00	
01/03/22	AP1521	2110211	1291 45820	SOUTHERN ADM AND BENEFITS CONS> INVOICE NUMBER: 21102119500000 - NOV.		150.00	
01/03/22	AP1521	2111231	1291 45820	SOUTHERN ADM AND BENEFITS CONS> INVOICE NUMBER: 21112319500000 - DEC.		150.00	
01/03/22	AP1521	2112221	1291 45820	SOUTHERN ADM AND BENEFITS CONS> INVOICE NUMBER: 21122219500000 - JAN.		150.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP1990	4041	1266 45795	MEA DRUG TESTING/TUPELO > ANNUAL ADMINISTRATIVE FEE FOR 2022		275.00	
03/07/22	AP1521	2202251	2011 46472	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 22022519500000-MONTH OF 03		150.00	
04/04/22	AP1521	2203231	2409 46835	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 22032319500000-MONTH OF 04		150.00	
05/02/22	AP1521	2204221	2873 47262	SOUTHERN ADM AND BENEFITS CONS> INVOICE #:22042219500000 - MONTH OF 5		150.00	
07/05/22	AP1521	2206221	3814 48132	SOUTHERN ADM AND BENEFITS CONS> INVOICE :22062219500000 - JUNE & JULY		300.00	
08/01/22	AP1521	2207201	4192 48474	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 22072019500000 - AUGUST 20		150.00	
09/06/22	AP1521	2208231	4631 48876	SOUTHERN ADM AND BENEFITS CONS> INVOICE #:22082319500000 -SEPTEMBER 2		150.00	
				BALANCE >>>	2,225.00	2,225.00	0.00
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001	100	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001	100	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP2682	96841	82 44721	WEATHERALL'S INC. > SUPPLIES - PRINTED TIME CARDS		84.95	
11/01/21	AP3844	9660025	433 45035	PERSONNEL CONCEPTS > COMPLIANCE CONCEPTS NEWSLETTER		48.90	
11/01/21	AP3979	LLP1021	420 45022	MISSISSIPPI LABOR LAW POSTER S> LABOR LAW POSTERS		99.50	
11/01/21	AP4812	3545487	374 44976	AMAZON/SYNCB > SUPPLIES		127.33	
11/01/21	AP4941	13176	372 44974	ACCELERATED COMPUTER TECHNOLOG> OFFICE SUPPLIES		1,025.58	
12/06/21	AP3179	416104	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - COMPUTER PAPER		80.86	
12/06/21	AP4557	4749793	906 45470	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - LASER COPIES AND ENVELOPES		202.17	
02/07/22	AP3844	8496620	1631 46126	PERSONNEL CONCEPTS > SUPPLIES		374.29	
05/02/22	AP1798	7855	2852 47241	NORRIS BOOKBINDING COMPANY, IN> NEWSPAPER		120.00	
05/02/22	AP3179	439223	2855 47244	PANOLA PAPER COMPANY, INC. > TIME CARDS		107.14	
05/02/22	AP4317	17408	2807 47196	CENTRAL COFFEE SERVICE > BOARD OF SUPERVISORS: SPLEND		26.50	
06/06/22	AP4242	4587	3377 47730	WYLIE'S DISCOUNT SCHOOL FURNIT> CHAIRS FOR BOARD ROOM		2,265.00	
08/01/22	AP4317	17833	4138 48420	CENTRAL COFFEE SERVICE > BOARD OF SUPERVISORS - COFFEE		46.95	
08/01/22	AP4557	5039306	4187 48469	SAFEGUARD BUSINESS SYSTEMS > BOS MINUTES, DEED OF TRUST, LAND DEED		613.95	
09/06/22	AP4812	3649995	4552 48797	AMAZON/SYNCB > SUPPLIES		25.69	
				BALANCE >>>	5,248.81	5,248.81	0.00
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001	100	670		PETROLEUM PRODUCTS			
06/20/22	AP4573	HMT0622	3657 47992	MOORE, TONY > MAS ANNUAL CONVENTION IN BILOXI, MS		91.00	
				BALANCE >>>	91.00	91.00	0.00
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001	100	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	707		MISC REFUND			
10/04/21	AP4237	9721MIN	28 44667	FREELY, SHEILA > REIMB FOR 19&20 TAX SALE/BOARD MIN9/7		29.07	
10/04/21	AP4789	9721MIN	27 44666	FREELY, SCOTT II (BUBBA) > REIMB FOR 2018 TAX SALE BOARD MIN.9/7		14.59	
10/08/21	AP4789	9721MINV	27 44666	FREELY, SCOTT II (BUBBA) > VOID CLAIM NO 000027 CHECK NO 044666			14.59
10/14/21	AP4933	9721MM	264 44885	FREELY, SCOTT > REIMB 2018 TAX SALE 9/7/21 PER BOARD		14.59	
09/06/22	AP4998	2011316	4594 48839	JG CJ, INC > REFUND FOR TAX SALE RECEIPT 2020-1131		101.86	
				BALANCE >>>	145.52	160.11	14.59

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001	100	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
				BOARD OF SUPERVISORS	BALANCE >>>	1,169,172.40	1,169,186.99
							14.59

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
101 CHANCERY CLERK							
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001	101	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,653.33	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,620.93	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,645.93	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,605.43	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,637.83	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,613.53	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,645.93	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,645.93	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,678.33	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,581.13	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,645.93	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,702.63	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,645.93	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,447.13	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,363.13	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,363.13	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,363.13	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,363.13	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,363.13	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,591.13	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,819.13	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,903.13	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,819.13	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,867.13	
					BALANCE >>>	62,585.22	0.00
-----							
001	101	446		CLERK OF THE BOARD			
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>	3,000.00	0.00
-----							
001	101	447		ATTENDING BOARD MEETINGS			
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	560.00	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	560.00	
					BALANCE >>>	1,120.00	0.00
-----							
001	101	448		COUNTY AUDITOR			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	PY0001	2291003	1825	46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
02/28/22	PY0001	2200703	1892	46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
03/15/22	PY0001	23A8003	2216	46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
03/31/22	PY0001	23P7003	2312	46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
04/14/22	PY0001	24C7003	2561	46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
04/29/22	PY0001	24Q5003	2689	47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
05/13/22	PY0001	25A8003	3057	47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
BALANCE >>>						5,300.16	5,300.16	0.00

001 101 449			COUNTY TREASURER						BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7003	224	44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
10/29/21	PY0001	1AQ3003	321	44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
11/15/21	PY0001	1B83003	620	45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
11/30/21	PY0001	1BO6003	726	45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
12/15/21	PY0001	1CD4003	1095	45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
12/30/21	PY0001	1CR6003	1191	45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
01/14/22	PY0001	21B0703	1411	45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
02/15/22	PY0001	2291003	1825	46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
02/28/22	PY0001	2200703	1892	46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
03/15/22	PY0001	23A8003	2216	46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
03/31/22	PY0001	23P7003	2312	46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
04/14/22	PY0001	24C7003	2561	46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
04/29/22	PY0001	24Q5003	2689	47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
05/13/22	PY0001	25A8003	3057	47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17				
BALANCE >>>						2,500.08	2,500.08	0.00			

001 101 453			OTHER PUBLIC SERVICES						BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7003	224	44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34				
10/29/21	PY0001	1AQ3003	321	44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34				
11/15/21	PY0001	1B83003	620	45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34				

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/21	PY0001	1BO6003	726	45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/15/21	PY0001	1CD4003	1095	45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/30/21	PY0001	1CR6003	1191	45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/14/22	PY0001	21B0703	1411	45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/15/22	PY0001	2291003	1825	46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/28/22	PY0001	22O0703	1892	46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/15/22	PY0001	23A8003	2216	46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/31/22	PY0001	23P7003	2312	46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/14/22	PY0001	24C7003	2561	46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/29/22	PY0001	24Q5003	2689	47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/13/22	PY0001	25A8003	3057	47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
					BALANCE >>>	5,000.16	5,000.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 465					STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		402.48	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		402.48	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.83	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.17	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		411.18	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	12,747.38	12,747.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.88	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		196.40	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.31	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.92	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.69	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.87	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.74	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.69	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.27	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.43	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.28	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.56	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.31	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		201.75	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.27	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.91	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.53	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.80	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.59	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.79	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.35	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.31	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.22	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.60	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.83	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.66	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.31	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.11	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.68	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.68	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		176.68	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.64	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.73	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.42	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.84	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		178.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.74	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.22	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.86	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.48	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.96	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.75	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.64	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.85	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.69	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		211.56	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.99	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		211.56	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.12	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.68	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.40	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.79	
					BALANCE >>>	5,891.32	5,891.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468					GROUP INSURANCE			
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
05/31/22	PY0001	25O5054	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
06/15/22	PY0001	26A8054	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
06/30/22	PY0001	26R8054	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
07/15/22	PY0001	27C8057	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
07/29/22	PY0001	27Q8054	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
08/15/22	PY0001	28A1054	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
08/31/22	PY0001	28Q3054	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	

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09/15/22	PY0001	29C3054	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
09/30/22	PY0001	29R6051	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
BALANCE >>>						28,952.40	28,952.40	0.00	
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001	101	469	UNEMPLOYMENT INSURANCE						
10/14/21	AP0485	CH1021	268	44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CHANCERY CLERK		128.07		
01/14/22	AP0485	CH0122	1454	45966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CHANCERY		63.93		
04/14/22	AP0485	CH0422	2606	47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CHANCERY CLERK		134.65		
07/18/22	AP0485	CH0722	4009	48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		106.20		
BALANCE >>>						432.85	432.85	0.00	
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001	101	500	COMMUNICATIONS						
10/04/21	AP0055	CHC1021	9	44648	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		491.01		
10/04/21	AP3484	181525	16	44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		23.36		
11/01/21	AP3484	85422A	390	44992	CENTURY LINK > ACCOUNT NUMBER: 67840016		11.96		
11/12/21	AP0055	CHC1121	659	45242	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		486.37		
11/12/21	AP4816	CHC1121	667	45250	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY OFFICE		500.00		
12/06/21	AP0055	CHC1221	848	45412	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		482.46		
12/06/21	AP3484	93675	855	45419	CENTURY LINK > ACCOUNT NUMBER: 67840016		18.93		
01/14/22	AP0055	CHC0122	1448	45960	BRUCE TELEPHONE COMPANY > 2100254 - CHECNERLY CLERKS OFFICE		461.15		
01/14/22	AP3484	87173	1449	45961	CENTURY LINK > ACCOUNT NUMBER: 67840016		7.56		
02/07/22	AP0055	CHC0222	1575	46070	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		466.89		
02/07/22	AP3484	136306C	1583	46078	CENTURY LINK > ACCOUNT NUMBER: 67840016		10.94		
02/07/22	AP4593	1965-PE	1591	46086	DIVCODATA > LANDOWNER NOTICES		1,845.00		
02/14/22	AP4816	CHC0222	1865	46343	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY CLERK		400.00		
03/07/22	AP0055	CHC0322	1938	46399	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		475.01		
03/07/22	AP3484	373813	1948	46409	CENTURY LINK > ACCOUNT NUMBER: 67840016		13.62		
03/21/22	AP0186	CHC0322	2260	46703	PITTSBORO POSTMASTER > BOW RENT #8 - CHANCERY CLERK		130.00		
04/14/22	AP0055	CHC0422	2600	47008	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK'S OFFICE		466.21		
04/14/22	AP3484	482	2601	47009	CENTURY LINK > ACCOUNT NUMBER: 67840016		10.68		
04/14/22	AP4816	CHC0322	2610	47018	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8021 9789 -CHANC		500.00		
05/16/22	AP0055	CHC0522	3095	47466	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		461.19		
05/16/22	AP3484	112704	3097	47468	CENTURY LINK > ACCOUNT NUMBER: 67840016		18.54		
05/16/22	AP4816	CHC0522	3104	47475	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8021 9789 -CHANC		1,000.00		
06/06/22	AP0055	CHC0622	3290	47643	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		470.40		
06/06/22	AP0126	050922	3298	47651	CHANCERY CLERK'S PETTY CASH FU> POSTAGE FOR 2022 HOMESTEAD APPLICATIO		16.10		
06/06/22	AP4593	46745	3306	47659	DIVCODATA > CERTIFIED LANDOWNER NOTICES		531.50		
06/20/22	AP3484	892277	3653	47988	CENTURY LINK > ACCOUNT NUMBER: 67840016		16.79		
07/18/22	AP0055	CHC0722	4003	48303	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		466.32		
07/18/22	AP3484	304774	4005	48305	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		11.81		
08/12/22	AP0055	CHC0822	4437	48701	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		472.94		
08/12/22	AP3484	69566	4440	48704	CENTURY LINK > ACCOUNT #: 67840016		15.99		
09/06/22	AP4039	4270	4639	48884	THREE RIVERS PDD, INC. > ANTI-VIRUS		160.00		
09/06/22	AP4593	47130	4578	48823	DIVCODATA > CERTIFIED MAIL SERVICES		211.50		
09/14/22	AP0055	CHC0922	4872	49099	BRUCE TELEPHONE COMPANY > 2100254 - CHANCERY CLERK OFFICE		460.76		
09/14/22	AP3484	103367	4876	49103	CENTURY LINK > 67840016 - GENERAL COUNTY		24.49		
09/14/22	AP4816	CHC0922	4886	49113	QUADIENT FINANCE USA INC > 7900 0440 8021 9789 - CHANCERY		2,000.00		
BALANCE >>>						13,139.48	13,139.48	0.00	

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001 101 521				LEGAL ADVERTISING			
08/01/22	AP0121	26463	4197 48479	THE CALHOUN COUNTY JOURNAL > DELINQUENT TAXES 2019		651.56	
				BALANCE >>>	651.56	651.56	0.00
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001 101 533				RENTAL OF OTHER EQUIPMENT			
01/03/22	AP1291	71296	1284 45813	ROSE BUSINESS EQUIP. > CONTRACT NUMBER: 2046 - CHABCERY CLER		10.55	
02/07/22	AP1291	71954	1643 46138	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK OFF		47.39	
03/07/22	AP1291	72557	2004 46465	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		45.02	
04/14/22	AP1291	73129	2611 47019	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		63.32	
05/02/22	AP1291	73795	2867 47256	ROSE BUSINESS EQUIP. > CHANCERY CLERK - CONTRACT #: 2046		46.86	
06/06/22	AP1291	74413	3350 47703	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		43.96	
07/05/22	AP1291	74986	3807 48125	ROSE BUSINESS EQUIP. > CHANCERY CLERK - CONTRACT #:2046		45.54	
08/01/22	AP1291	75662	4185 48467	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		35.95	
09/06/22	AP1291	76355	4624 48869	ROSE BUSINESS EQUIP. > CONTRACT #: 2046 - CHANCERY CLERK		76.88	
				BALANCE >>>	415.47	415.47	0.00
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001 101 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0771	3833	20 44659	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		125.00	
11/01/21	AP0771	3920	395 44997	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		2,125.00	
11/01/21	AP4039	3901	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
11/01/21	AP4039	3931	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP0771	4010	862 45426	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		275.00	
12/06/21	AP4039	3960	919 45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP4213	9144027	900 45464	QUADIENT LEASING USA, INC > LEASE NUMBER: N20071140 - CHANCERY CL		850.01	
01/03/22	AP0771	4102	1247 45776	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT		275.00	
01/03/22	AP4039	3990	1299 45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/07/22	AP0771	4181	1588 46083	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		337.50	
02/07/22	AP1291	71837	1643 46138	ROSE BUSINESS EQUIP. > SERVICE AGREEMENTS: IR-1025N & IR-403		875.00	
02/07/22	AP4634	1625045	1586 46081	CONDUENT IMAGE SOLUTIONS, INC > ANNUAL ADMIN FEES 01/22-12/22 - CHANC		485.50	
02/07/22	AP4634	1626527	1586 46081	CONDUENT IMAGE SOLUTIONS, INC > MAINTENANCE FEE - CHANCERY CLERK		106.67	
03/07/22	AP0771	4258	1957 46418	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		775.00	
03/07/22	AP4213	9278885	2001 46462	QUADIENT LEASING USA, INC > LEASE NUMBER: N20071140 - CHANCERY CL		850.01	
04/04/22	AP0771	4331	2364 46790	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		275.00	
05/02/22	AP0771	4410	2813 47202	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		275.00	
06/06/22	AP0771	4486	3303 47656	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		337.50	
06/06/22	AP4213	9414769	3346 47699	QUADIENT LEASING USA, INC > LEASE-CUST# 01387502		850.01	
07/05/22	AP0771	4561	3772 48090	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		400.00	
07/05/22	AP4234	341618	3788 48106	MEMPHIS COMMUNICATIONS CORPORA> SERVICE CONTRACT - 07/09/2022-07/08/2		1,243.62	
08/01/22	AP0771	4637	4144 48426	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		275.00	
09/06/22	AP0771	4715	4575 48820	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		275.00	
09/06/22	AP4039	4227	4639 48884	THREE RIVERS PDD, INC. > CRMS/PUBLIC ACCESS CHAN&CIR/E FILING		10,680.00	
09/06/22	AP4213	9543820	4622 48867	QUADIENT LEASING USA, INC > LEASE #: N20071140 - CHANCERY CLERK		850.01	
09/14/22	AP4039	4284	4890 49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
				BALANCE >>>	22,840.83	22,840.83	0.00
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001 101 570				INSURANCE AND FIDELITY			
12/06/21	AP2703	RT1121A	857 45421	CNA SURETY > BOND#71356841 - MS CHANCERY CLERK		350.00	
				BALANCE >>>	350.00	350.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 571				DUES AND SUBSCRIPTIONS			
11/01/21	AP0004	734	425 45027	MS ASSOCIATION OF SUPERVISORS > MAS FALL WORKSHOP - ROMONA TILLMAN		300.00	
02/07/22	AP0004	1043	1616 46111	MS ASSOCIATION OF SUPERVISORS > TILLMAN, LUCIUS, CLANTON & MYERS - DU		100.00	
08/01/22	AP0004	0343	4167 48449	MS ASSOCIATION OF SUPERVISORS > R TILLMAN - MAS ANNUAL CONVENTION		675.00	
				BALANCE >>>	1,075.00	1,075.00	0.00
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001 101 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0698	59280	37 44676	LAWRENCE PRINTING CO. > SUPPLIES - LINENE LEDGERS		566.77	
10/04/21	AP2682	1252392	82 44721	WEATHERALL'S INC. > SUPPLIES - TAPE AND FACE MASK		38.98	
10/04/21	AP2682	1254119	82 44721	WEATHERALL'S INC. > SUPPLIES - INK CARTRIDGE		96.54	
10/04/21	AP2682	1255877	82 44721	WEATHERALL'S INC. > SUPPLIES - INK CARTRIDGE		119.98	
10/04/21	AP2682	1257462	82 44721	WEATHERALL'S INC. > SUPPLIES - INK CARTRIDGE		227.00	
10/04/21	AP2682	1258075	82 44721	WEATHERALL'S INC. > SUPPLIES - INK CARTRIDGE		118.06	
10/04/21	AP3179	10189	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - STAPLES		10.77	
10/04/21	AP3179	10254	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - ADDING MACHINE ROLLS		16.00	
10/04/21	AP3179	11096	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - WINDOW ENVELOPES		113.90	
10/04/21	AP3179	11272	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - GEL HIGHLIGHTERS		11.29	
10/04/21	AP4557	4679418	65 44704	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - NUMBER MACHINE		130.00	
11/01/21	AP4317	16463	389 44991	CENTRAL COFFEE SERVIC > SUPPLIES - COFFEE		45.00	
11/01/21	AP4557	4719779	443 45045	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		235.83	
11/01/21	AP4557	4722107	443 45045	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - DEED OF TRUST, ETC...		576.77	
11/01/21	AP4557	4731197	443 45045	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - DEPOSITORY ORDER		601.22	
12/06/21	AP0698	61141	878 45442	LAWRENCE PRINTING CO. > SUPPLIES - LINEN LEDGER		568.69	
12/06/21	AP2682	100718	927 45491	WEATHERALL'S INC. > SUPPLIES - CASH BOX		40.99	
12/06/21	AP2682	1269643	927 45491	WEATHERALL'S INC. > SUPPLIES - INK CARTRIDGE		227.32	
12/06/21	AP2682	99851	927 45491	WEATHERALL'S INC. > SUPPLIES - ENVELOPES		299.00	
12/06/21	AP3179	410062	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		63.80	
12/06/21	AP3179	414576	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - PENCILS		5.80	
12/06/21	AP3179	416104	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - COMPUTER PAPER		161.72	
12/06/21	AP3179	416104A	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - INK CARTRIDGE, DIVIDERS ET		563.70	
12/06/21	AP3179	417424	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER AND POPUP NOTES		201.89	
12/06/21	AP3179	418487	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - CALCULATOR		247.84	
12/06/21	AP3179	418561	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - ELECTRIC STAPLER		168.94	
12/06/21	AP3179	418869	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - PLANNERS, CALENDARS, ETC..		140.54	
12/06/21	AP3179	6319	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - CORRECTION TAPE		7.25	
12/06/21	AP4557	4764791	906 45470	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - DEED OF TRUST AND LAND DEE		455.25	
01/03/22	AP2682	100733	1308 45837	WEATHERALL'S INC. > OFFICE SUPPLIES -PRINTED VENDOR INVOI		275.00	
01/03/22	AP3179	B418869	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - RULER		1.53	
01/03/22	AP3179	421119	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - POPUP NOTES		18.34	
01/03/22	AP3179	423805	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - TAPE AND PENS		79.56	
01/03/22	AP4557	4793058	1286 45815	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		235.23	
02/07/22	AP2682	100747	1667 46162	WEATHERALL'S INC. > OFFICE SUPPLIES		9.00	
02/07/22	AP3179	426919	1629 46124	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES		234.00	
02/07/22	AP4317	16992	1582 46077	CENTRAL COFFEE SERVIC > SUPPLIES		11.00	
02/07/22	AP4557	4808626	1645 46140	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - GENERAL DOCKET CHANCERY CO		715.23	
02/07/22	AP4557	4825767	1645 46140	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - COURT CASEBINDER		583.22	

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02/07/22	AP4557	4830579	1645 46140	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		480.11	
02/07/22	AP4557	4831070	1645 46140	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - DEPOSITORY ORDER		632.83	
03/07/22	AP0126	PC0322	1950 46411	CHANCERY CLERK'S PETTY CASH FU> PETTY CASH - DEPOSIT BOOKS		53.59	
03/07/22	AP0126	PC0322A	1950 46411	CHANCERY CLERK'S PETTY CASH FU> PETTY CASH - CHECK ORDER		133.58	
03/07/22	AP0610	CCF0322	1966 46427	GENERAL COUNTY > COMMON COUNTY FUND - DEPOSIT BOOKS		53.59	
03/07/22	AP0610	CCF322A	1966 46427	GENERAL COUNTY > ENDORSEMENT STAMP FOR COMMON COUNTY F		41.15	
03/07/22	AP0630	PC0322	1993 46454	PAYROLL CLEARING > PAYROLL CLEARING - DEPOSIT BOOKS		53.59	
03/07/22	AP0630	PC0322A	1993 46454	PAYROLL CLEARING > EDNDORSEMENT STAMP FOR PAYROLL CLEARI		41.15	
03/07/22	AP2682	100762	2028 46489	WEATHERALL'S INC. > OFFICE SUPPLIES - PENS		12.05	
03/07/22	AP3179	4174240	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - RETURNED COPY PAPER			98.90
03/07/22	AP3179	427549	1991 46452	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - CLAIM PADS		57.14	
03/07/22	AP3179	429735	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		80.00	
03/07/22	AP3179	431102	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - CORRECTION TAPE		25.79	
03/07/22	AP3179	4311021	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - CLAIMS PAD		114.28	
03/07/22	AP3179	431463	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - CORRECTION TAPE		25.79	
03/07/22	AP3179	432396	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - CARTRIDGE, PENS & COPY PAP		375.62	
03/07/22	AP4175	LR0322	1943 46404	CALHOUN COUNTY LAND REDEMPTION> LAND REDEMPTION - DEPOSIT BOOKS		53.59	
03/07/22	AP4175	LR0322A	1943 46404	CALHOUN COUNTY LAND REDEMPTION> LAND REDEMPTION - CHECK ORDER		136.45	
03/07/22	AP4957	MT0322	1944 46405	CALHOUN COUNTY MINERAL TAX FUN> MINERAL TAX FUND - DEPOSIT BOOKS		53.59	
03/07/22	AP4957	MT0322A	1944 46405	CALHOUN COUNTY MINERAL TAX FUN> MINERAL TAX FUND - CHECK ORDER		136.45	
04/04/22	AP2682	1302816	2423 46849	WEATHERALL'S INC. > CHANCERY CLERK: BINDER & SIGN HERE TA		40.18	
04/04/22	AP3179	436956	2395 46821	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: COPY PAPER		178.00	
04/04/22	AP3179	440348	2395 46821	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: OFFICE SUPPLIES		46.11	
05/02/22	AP0698	64314	2836 47225	LAWRENCE PRINTING CO. > CHANCERY CLERK: RMS LINEN LEDGER		595.07	
05/02/22	AP2682	1310036	2889 47278	WEATHERALL'S INC. > CHANCERY CLERK: CRTDG		108.88	
05/02/22	AP3179	442911	2855 47244	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: INK CARTRIDGE		58.59	
05/02/22	AP3179	444266	2855 47244	PANOLA PAPER COMPANY, INC. > CHANCERY CLERK: PAPER & POPUP NOTES		187.17	
05/02/22	AP4317	17409	2807 47196	CENTRAL COFFEE SERVICE > CHANCERY CLERK: COFFE AND CREAMER		49.70	
05/02/22	AP4557	4932099	2869 47258	SAFEGUARD BUSINESS SYSTEMS > CHANCERY CLERK: FEE RECEIPTS & ENVELO		441.51	
06/06/22	AP2682	1426984	3372 47725	WEATHERALL'S INC. > CHANCERY CLERK - INK CARTRIDGE & BIND		198.60	
06/06/22	AP3179	449535	3338 47691	PANOLA PAPER COMPANY, INC. > TAPE		46.14	
06/06/22	AP4557	4963070	3352 47705	SAFEGUARD BUSINESS SYSTEMS > YOUTH COURT & DEED OF TRUST BOOKS		283.72	
06/06/22	AP4557	4980480	3352 47705	SAFEGUARD BUSINESS SYSTEMS > DEPOSITORY BOOK		704.03	
07/05/22	AP0698	65767	3785 48103	LAWRENCE PRINTING CO. > CHANCERY CLERK: LINEN LEDGER		596.00	
07/05/22	AP2682	101866	3830 48148	WEATHERALL'S INC. > CHANCERY: ENVELOPES		350.00	
07/05/22	AP2682	101871	3830 48148	WEATHERALL'S INC. > CHANCERY: HIGHLIGHTERS		9.50	
07/05/22	AP3179	455507	3803 48121	PANOLA PAPER COMPANY, INC. > CHANCERY: POPUP NOTES		18.34	
07/15/22	AP2682	101866 V	3830 48148	WEATHERALL'S INC. > VOID CLAIM NO 003830 CHECK NO 048148			350.00
07/15/22	AP2682	101871 V	3830 48148	WEATHERALL'S INC. > VOID CLAIM NO 003830 CHECK NO 048148			9.50
07/18/22	AP2682	101866A	4019 48319	WEATHERALL'S INC. > CHANCERY - ENVELOPES		350.00	
07/18/22	AP2682	101871A	4019 48319	WEATHERALL'S INC. > CHANCERY - HIGHLIGHTERS		9.50	
08/01/22	AP2682	101637	4208 48490	WEATHERALL'S INC. > CHANCERY: DATA BINDERS		296.80	
08/01/22	AP3179	4314631	4178 48460	PANOLA PAPER COMPANY, INC. > CHANCERY: MYLAR POCKETS		28.19	
08/01/22	AP3179	457850	4178 48460	PANOLA PAPER COMPANY, INC. > CHANCERY: PAPER		436.00	
08/01/22	AP3179	4578501	4178 48460	PANOLA PAPER COMPANY, INC. > CHANCERY: BINDING CASES		335.76	
08/01/22	AP3179	460147	4178 48460	PANOLA PAPER COMPANY, INC. > CHANCERY: INK CARTRIDGE		221.82	
08/01/22	AP3179	461353	4178 48460	PANOLA PAPER COMPANY, INC. > CHANCERY: PENS AND COVERS		60.12	
08/01/22	AP4281	344054	4162 48444	MEMPHIS COMMUNICATIONS CORP > CHANCERY - INK CARTRIDGE		226.84	
08/01/22	AP4557	5022929	4187 48469	SAFEGUARD BUSINESS SYSTEMS > GREEN LASER BLANK CHECKS - CHANCERY		255.13	
08/01/22	AP4557	5039306	4187 48469	SAFEGUARD BUSINESS SYSTEMS > BOS MINUTES, DEED OF TRUST, LAND DEED		582.21	
09/06/22	AP0698	67092	4598 48843	LAWRENCE PRINTING CO. > RMS LINEN LEDGER		595.73	

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09/06/22	AP3179	465146	4616 48861	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE AND ADD ROLL PAPER		67.26	
09/06/22	AP3179	4651461	4616 48861	PANOLA PAPER COMPANY, INC. > BINDER		61.85	
09/06/22	AP4317	17937	4568 48813	CENTRAL COFFEE SERVICE > COFFEE		45.00	
09/06/22	AP4557	5063472	4626 48871	SAFEGUARD BUSINESS SYSTEMS > DEPOSITORY ORDER		703.96	
09/06/22	AP4557	5082434	4626 48871	SAFEGUARD BUSINESS SYSTEMS > DEED OF TRUST & CHANCERY COURT MIN BO		283.69	
09/06/22	AP4847	4430535	4629 48874	SHI INTERNATIONAL CORP. > MICROSOFT OFFICE HOME SOFTWARE		681.00	
				BALANCE >>>	19,477.29	19,935.69	458.40
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001	101	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	101	919		OFFICE EQUIPMENT LESS \$5000			
09/06/22	AP4847	5667592	4629 48874	SHI INTERNATIONAL CORP. > DELL OPTIPLEX 7490 HARDWARE		4,021.53	
				BALANCE >>>	4,021.53	4,021.53	0.00
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				CHANCERY CLERK			
				BALANCE >>>	189,500.73	189,959.13	458.40
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=====								
102 CIRCUIT CLERK								
001	102	401		ADMINISTRATIVE/MANAGERIAL				
					BALANCE >>>	0.00	0.00	0.00
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001	102	404		OFFICE/CLERICAL				
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84		
					BALANCE >>>	94,124.16	94,124.16	0.00
-----								
001	102	453		OTHER PUBLIC SERVICES				
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	225.00		



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06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
					BALANCE >>>	5,400.00	5,400.00	0.00

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001 102 455 COUNTY REGISTRAR								
10/15/21	PY0001	1AC7003	224	44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
10/29/21	PY0001	1AQ3003	321	44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/15/21	PY0001	1B83003	620	45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/30/21	PY0001	1BO6003	726	45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/15/21	PY0001	1CD4003	1095	45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/30/21	PY0001	1CR6003	1191	45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/14/22	PY0001	21B0703	1411	45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/15/22	PY0001	2291003	1825	46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/28/22	PY0001	22O0703	1892	46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/15/22	PY0001	23A8003	2216	46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/31/22	PY0001	23P7003	2312	46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/14/22	PY0001	24C7003	2561	46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/29/22	PY0001	24Q5003	2689	47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/13/22	PY0001	25A8003	3057	47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
					BALANCE >>>	16,100.16	16,100.16	0.00

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001 102 456 CORRUPT PRACTICE LAW FEE								
10/15/21	PY0001	1AC7003	224	44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
10/29/21	PY0001	1AQ3003	321	44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/15/21	PY0001	1B83003	620	45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/30/21	PY0001	1BO6003	726	45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/15/21	PY0001	1CD4003	1095	45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/30/21	PY0001	1CR6003	1191	45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/14/22	PY0001	21B0703	1411	45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/15/22	PY0001	2291003	1825	46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/28/22	PY0001	22O0703	1892	46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/15/22	PY0001	23A8003	2216	46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	

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03/31/22	PY0001	23P7003	2312	46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/14/22	PY0001	24C7003	2561	46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/29/22	PY0001	24Q5003	2689	47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/13/22	PY0001	25A8003	3057	47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
					BALANCE >>>	2,499.84	2,499.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 458					VITAL STATISTICS			
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		46.00	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		31.00	
					BALANCE >>>	77.00	77.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 465					STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		8.00	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		5.39	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		682.41	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
BALANCE >>>						20,567.23	20,567.23	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.15	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.14	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.48	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.29	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.59	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.08	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.74	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.93	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.29	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.53	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.38	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.58	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.44	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.68	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.35	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.73	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.57	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.68	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.73	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.72	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.41	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.11	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.05	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.46	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.74	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.93	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.29	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.36	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.76	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.57	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.75	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.94	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.76	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.91	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.43	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.36	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.06	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.89	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.43	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.15	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.21	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.55	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1.95	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.40	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.90	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.59	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.76	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.95	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.76	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.65	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
BALANCE >>>						8,472.21	8,472.21	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/31/22	PY0001	25O5054	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/15/22	PY0001	26A8054	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/30/22	PY0001	26R8054	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/15/22	PY0001	27C8057	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/29/22	PY0001	27Q8054	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/15/22	PY0001	28A1054	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/31/22	PY0001	28Q3054	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/15/22	PY0001	29C3054	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/30/22	PY0001	29R6051	4949	49176	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								
04/14/22	AP0485	CIC0422	2606	47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CIRCUIT CLERK		235.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	AP0485	CIC0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		184.68	
				BALANCE >>>	420.00	420.00	0.00
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001	102	475		TRAVEL AND SUBSISTENCE			
11/01/21	AP4155	CBT1021	377 44979	BAKER, CARLTON > TRAVEL 9/1/21 - 10/25/21 & 3 KEYS REI		171.98	
12/06/21	AP4155	CBT1121	843 45407	BAKER, CARLTON > TRAVEL TO BANK & BACK -10/26/21-11/30		185.15	
01/03/22	AP2298	SCT1221	1245 45774	CRUTHIRDS, SINATRA > TRAVEL TO BANK & BACK -09/28/21-12/23		36.80	
01/03/22	AP4155	CBT1221	1230 45759	BAKER, CARLTON > TRAVEL TO BANK & BACK -12/01/21-12/28		50.60	
02/07/22	AP4155	CBT0122	1571 46066	BAKER, CARLTON > TRAVEL TO BANK & BACK FOR COUNTY DEPO		69.00	
03/07/22	AP4155	CBT0222	1934 46395	BAKER, CARLTON > TRAVEL TO COUNTY DEPOSITORY - FEB. 20		55.20	
04/04/22	AP4155	CBT0322	2350 46776	BAKER, CARLTON > TRAVEL TO BANK AND POST OFFICE		79.81	
05/02/22	AP4155	CBT0422	2795 47184	BAKER, CARLTON > TRAVEL TO BANK & JACKSON AND MEALS		258.84	
06/06/22	AP4155	CBT0522	3283 47636	BAKER, CARLTON > TRAVEL 5/1/22-5/31/22		134.28	
07/05/22	AP4155	CBT0622	3757 48075	BAKER, CARLTON > TRAVEL: 06/01/2022 - 06/30/2022		109.86	
08/01/22	AP4155	CBT0722	4127 48409	BAKER, CARLTON > TRAVEL TO BANK/POST OFFICE - JULY 202		67.63	
09/06/22	AP2298	SC12422	4574 48819	CRUTHIRDS, SINATRA > TRAVEL TO BANK - JAN., FEB. & APR 202		18.37	
09/06/22	AP4155	CB7&822	4555 48800	BAKER, CARLTON > TRAVEL TO BANK, OXFORD & CC 07/27-08/		125.44	
09/06/22	AP5006	PNT0822	4614 48859	NICHOLS, PENNY > TRAVEL TO BANK DURING AUGUST 2022		41.63	
				BALANCE >>>	1,404.59	1,404.59	0.00
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001	102	500		COMMUNICATIONS			
10/04/21	AP0055	CIC1021	9 44648	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK JUDGE		341.95	
10/04/21	AP3484	181525	16 44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.23	
11/01/21	AP3484	85422A	390 44992	CENTURY LINK > ACCOUNT NUMBER: 67840016		.24	
11/12/21	AP0055	CIC1121	659 45242	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		363.16	
11/12/21	AP4816	CIC1021	667 45250	QUADIENT FINANCE USA INC > ACCOUNT NUMBER: 7900 0440 8016 0199		200.00	
12/06/21	AP0055	CIC1221	848 45412	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		364.33	
12/06/21	AP3484	93675	855 45419	CENTURY LINK > ACCOUNT NUMBER: 67840016		4.89	
12/06/21	AP4646	1753	908 45472	SHRED MAN > SHREDDING DOCUMENTS		400.00	
01/14/22	AP0055	CIC0122	1448 45960	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERKS OFFICE		334.60	
01/14/22	AP3484	87173	1449 45961	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.77	
02/07/22	AP0055	CIC0222	1575 46070	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		352.20	
02/07/22	AP3484	136306C	1583 46078	CENTURY LINK > ACCOUNT NUMBER: 67840016		.74	
03/07/22	AP0055	CIC0322	1938 46399	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		352.83	
03/07/22	AP3484	373813	1948 46409	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.13	
03/07/22	AP4816	CIC0222	2000 46461	QUADIENT FINANCE USA INC > POSTAGE - CIRCUIT CLERK'S OFFICE		200.00	
03/21/22	AP0186	CIC0322	2260 46703	PITTSBORO POSTMASTER > BOX RENT #25 - CIRCUIT CLERK		84.00	
04/04/22	AP4816	CIC0322	2401 46827	QUADIENT FINANCE USA INC > ACCOUNT NUMBER: 7900 0440 8016 0199		200.00	
04/14/22	AP0055	CIC0422	2600 47008	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		354.61	
04/14/22	AP3484	482	2601 47009	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.09	
05/02/22	AP4816	CIC0422	2863 47252	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8016 0199 - CIRC		100.00	
05/16/22	AP0055	CIC0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		341.68	
05/16/22	AP3484	112704	3097 47468	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.53	
06/06/22	AP0055	CIC0622	3290 47643	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		353.69	
06/20/22	AP3484	892277	3653 47988	CENTURY LINK > ACCOUNT NUMBER: 67840016		32.34	
07/05/22	AP4816	CIC0622	3806 48124	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8016 0199 - CIRC		200.00	
07/18/22	AP0055	CIC0722	4003 48303	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		358.66	
07/18/22	AP3484	304774	4005 48305	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		.61	
08/12/22	AP0055	CIC0822	4437 48701	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		342.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/22	AP3484	69566	4440 48704	CENTURY LINK > ACCOUNT #: 67840016		1.47	
09/06/22	AP4039	4270	4639 48884	THREE RIVERS PDD, INC. > ANTI-VIRUS		96.00	
09/14/22	AP0055	CIC0922	4872 49099	BRUCE TELEPHONE COMPANY > 2100251 - CIRCUIT CLERK OFFICE		339.98	
09/14/22	AP3484	103367	4876 49103	CENTURY LINK > 67840016 - GENERAL COUNTY		5.57	
BALANCE >>>					5,735.27	5,735.27	0.00

001 102 533				RENTAL OF OTHER EQUIPMENT			
11/01/21	AP1291	69464	441 45043	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		226.04	
11/01/21	AP1291	69465	441 45043	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
11/01/21	AP1291	70133	441 45043	ROSE BUSINESS EQUIP. > RENTAL COPIER		233.50	
11/01/21	AP1291	70134	441 45043	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.00	
12/06/21	AP1291	70735	904 45468	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		250.74	
12/06/21	AP1291	70736	904 45468	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
02/07/22	AP1291	71297	1643 46138	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		240.12	
02/07/22	AP1291	71298	1643 46138	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
02/07/22	AP1291	71955	1643 46138	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		243.62	
02/07/22	AP1291	71956	1643 46138	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
03/07/22	AP1291	72558	2004 46465	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		246.75	
03/07/22	AP1291	72559	2004 46465	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
04/04/22	AP1291	73130	2403 46829	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		232.48	
04/04/22	AP1291	73131	2403 46829	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
05/02/22	AP1291	73796	2867 47256	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		265.54	
05/02/22	AP1291	73797	2867 47256	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
06/06/22	AP1291	74414	3350 47703	ROSE BUSINESS EQUIP. > RENTAL COPIER		295.57	
06/06/22	AP1291	74415	3350 47703	ROSE BUSINESS EQUIP. > RENTAL COPIER		69.00	
07/05/22	AP1291	74987	3807 48125	ROSE BUSINESS EQUIP. > CIRCUIT CLERK: RENTAL COPIER		263.95	
07/05/22	AP1291	74988	3807 48125	ROSE BUSINESS EQUIP. > CIRCUIT CLERK: RENTAL COPIER		69.00	
08/01/22	AP1291	75663	4185 48467	ROSE BUSINESS EQUIP. > CIRCUIT CLERK: RENTAL COPIER		233.63	
08/01/22	AP1291	75664	4185 48467	ROSE BUSINESS EQUIP. > CIRCUIT CLERK: RENTAL COPIER		69.00	
09/06/22	AP1291	76356	4624 48869	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		230.31	
09/06/22	AP1291	76357	4624 48869	ROSE BUSINESS EQUIP. > RENTAL COPIER - CIRCUIT CLERK		69.00	
BALANCE >>>					3,790.25	3,790.25	0.00

001 102 544				SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP3545	70288	435 45037	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT		750.00	
11/01/21	AP4039	3901	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
11/01/21	AP4039	3931	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP4039	3960	919 45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP4213	9124667	900 45464	QUADIENT LEASING USA, INC > LEASE NUMBER: N20081574 - CIRCUIT CLE		270.00	
01/03/22	AP4039	3990	1299 45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/07/22	AP3545	P73486	1634 46129	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT		750.00	
02/07/22	AP4039	4022	1659 46154	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/07/22	AP4634	1625046	1586 46081	CONDUENT IMAGE SOLUTIONS, INC > ANNUAL ADMIN FEES01/2022-12/2022 CIRC		485.50	
02/07/22	AP4634	1626528	1586 46081	CONDUENT IMAGE SOLUTIONS, INC > MAINTENANCE FEE - CIRCUIT CLERK		44.44	
03/07/22	AP4039	4049	2019 46480	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/07/22	AP4213	9257099	2001 46462	QUADIENT LEASING USA, INC > LEASE NUMBER: N20081574 - CIRCUIT CLE		270.00	
04/04/22	AP4039	4076	2414 46840	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
05/02/22	AP3545	76674	2858 47247	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT		750.00	
05/02/22	AP4039	4111	2881 47270	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	AP4213	9395652	3105 47476	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
06/06/22	AP4039	4138	3364 47717	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
07/05/22	AP4039	4171	3821 48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/12/22	AP4039	4200	4450 48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/12/22	AP4213	9525354	4447 48711	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
09/06/22	AP3545	80187	4618 48863	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT		750.00	
09/06/22	AP4039	4227	4639 48884	THREE RIVERS PDD, INC. > CRMS/PUBLIC ACCESS CHAN&CIR/E FILING		9,480.00	
09/14/22	AP4039	4284	4890 49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
				BALANCE >>>	14,809.94	14,809.94	0.00
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001 102 556				OTHER PROFESSIONAL FEES/SERVIC			
02/07/22	AP4955	CAL1	1632 46127	PHAROS CONSULTING SERVICES > SERVICE FOR VOTING MACHINE RFP		1,040.00	
				BALANCE >>>	1,040.00	1,040.00	0.00
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001 102 570				INSURANCE AND FIDELITY			
12/06/21	AP0008	8845	845 45409	BEASLEY AGENCY > PENNY NICHOLS		350.00	
12/06/21	AP0008	8846	845 45409	BEASLEY AGENCY > DEBORAH HARRELSON		350.00	
12/06/21	AP0008	8847	845 45409	BEASLEY AGENCY > L SINATRA CRUTHIRDS		350.00	
				BALANCE >>>	1,050.00	1,050.00	0.00
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001 102 571				DUES AND SUBSCRIPTIONS			
11/01/21	AP2553	CC1021	426 45028	MS CIRCUIT CLERK'S ASSOCIATION> MS CIRCUIT CLERK ASSOCIATION DUES		1,000.00	
01/03/22	AP0121	CIC1221	1296 45825	THE CALHOUN COUNTY JOURNAL > CIRCUIT CLERK SUBSCRIPTION		35.00	
01/14/22	AP2389	5706156	1464 45976	WEST PAYMENT CENTER > ACCOUNT #: 1000647167 - SUBSCRIPTION		184.00	
				BALANCE >>>	1,219.00	1,219.00	0.00
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001 102 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP3179	405681	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - CATRIDGES AND FILE FOLDERS		429.90	
10/04/21	AP3179	5658	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		37.50	
10/04/21	AP3179	6322	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - RUBBER BANDS		3.99	
10/04/21	AP3179	7719	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - CORRECTION TAPE & ALCOHOL		32.82	
11/01/21	AP4281	307374	416 45018	MEMPHIS COMMUNICATIONS CORP > SERIES INK CARTRIDGE		192.09	
12/06/21	AP3179	10206	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		79.00	
12/06/21	AP3179	11276	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - SHREDDER, ENVELOPES ETC...		319.28	
12/06/21	AP3179	13642	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - CHAIRMAT		75.31	
12/06/21	AP3179	410068	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - FLAG AND CONTERFIT PEN		14.52	
12/06/21	AP3179	413011	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - POPUP NOTES		13.98	
12/06/21	AP3179	414114	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES		156.20	
12/06/21	AP3179	417422	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		51.78	
01/03/22	AP3179	419798	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - HOLE PUNCHER		60.42	
01/03/22	AP3179	421115	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - TONER, PLANNER ETC.		284.68	
01/03/22	AP3298	193061	1224 45753	ABSOLUTE PRINT SOLUTIONS > CRIMINAL ACCOUNT CHECKS		60.51	
01/03/22	AP3298	193080	1224 45753	ABSOLUTE PRINT SOLUTIONS > CRIMINAL DEPOSIT BOOKS		52.57	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/07/22	AP3179	426402	1629	46124	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - CORRECTION TAPE ETC		445.76		
02/07/22	AP3179	426918	1629	46124	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - COPY PAPER		40.00		
02/07/22	AP3179	4269181	1629	46124	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES		24.93		
02/07/22	AP3974	128131	1595	46090	ECOM FOLDERS > 2022 YEARBAND LABEL		13.19		
02/07/22	AP4557	4822896	1645	46140	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		224.33		
02/07/22	AP4847	4430361	1647	46142	SHI INTERNATIONAL CORP. > OFFICE SUPPLIES - MICROSOFT 2021		1,135.00		
03/07/22	AP3179	426402A	1991	46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		40.00		
03/07/22	AP3179	431107	1991	46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - CARTRIDGE		105.21		
03/07/22	AP3179	432399	1991	46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - ENVELOPES & CARTRIDGE		102.83		
03/07/22	AP3179	433790	1991	46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - BATTERIES		21.44		
04/04/22	AP3179	B433790	2395	46821	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK:OFFICE SUPPLIES (BATTER		21.67		
04/04/22	AP3179	B437850	2395	46821	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: STORAGE BOXES		38.85		
04/04/22	AP3179	437850	2395	46821	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: CARTRIDGE, PAPER & BOX		108.42		
04/04/22	AP3179	439222	2395	46821	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: COPY PAPER		89.00		
05/02/22	AP3179	442908	2855	47244	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: CORRECTION TAPE & SPIN		43.80		
05/02/22	AP3179	442909	2855	47244	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: PAPER, INK CRTDG & INK		255.80		
05/02/22	AP3179	4429990	2855	47244	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: RETURNED PAPER			13.88	
05/02/22	AP3179	4429991	2855	47244	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: PAPER		13.88		
05/02/22	AP4418	151442	2800	47189	BROWN LINE PRINTING INC > CIRCUIT: LETTERHEADS, ENVELOPES & BOX		261.46		
06/06/22	AP3179	442999	3338	47691	PANOLA PAPER COMPANY, INC. > PAPER		13.88		
06/06/22	AP3179	445226	3338	47691	PANOLA PAPER COMPANY, INC. > CLIP BINDERS & COPY PAPER		46.28		
06/06/22	AP3179	447453	3338	47691	PANOLA PAPER COMPANY, INC. > PAPER		157.20		
06/06/22	AP3179	449534	3338	47691	PANOLA PAPER COMPANY, INC. > TABLE/PENS		63.00		
06/06/22	AP3179	450729	3338	47691	PANOLA PAPER COMPANY, INC. > TAPE, ENVELOPES, PAPER		228.50		
06/06/22	AP3179	452876	3338	47691	PANOLA PAPER COMPANY, INC. > CARTRIDGES		371.29		
06/06/22	AP4418	151598	3289	47642	BROWN LINE PRINTING INC > ENVELOPES		102.14		
07/05/22	AP0698	65769	3785	48103	LAWRENCE PRINTING CO. > CIRCUIT CLERK: RECORDING PAPER		524.09		
07/05/22	AP3179	454296	3803	48121	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK - INK CARTRIDGES & SEAL		130.75		
07/05/22	AP3179	4542960	3803	48121	PANOLA PAPER COMPANY, INC. > RETURNED INK CARTRIDGES - CIRCUIT CLE			123.07	
07/05/22	AP3179	455506	3803	48121	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: INK CARTRIDGES		61.71		
07/05/22	AP3179	4555061	3803	48121	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK - INK CARTRIDGE		101.74		
08/01/22	AP3179	457849	4178	48460	PANOLA PAPER COMPANY, INC. > CIRCUIT: CORRECTION TAPE		25.79		
08/01/22	AP3179	459138	4178	48460	PANOLA PAPER COMPANY, INC. > CIRCUIT: CARTRIDGES, BINDER CLIPS, INK		553.77		
08/01/22	AP3179	461352	4178	48460	PANOLA PAPER COMPANY, INC. > CIRCUIT: LABELS AND COPY PAPER		208.34		
08/01/22	AP3589	4224308	4122	48404	A RIFKIN CO > CIRCUIT: SUPPLIES		85.91		
08/01/22	AP4557	5041567	4187	48469	SAFEGUARD BUSINESS SYSTEMS > CASH JOURNAL SHEET - CIRCUIT		110.52		
09/06/22	AP3179	463761	4616	48861	PANOLA PAPER COMPANY, INC. > SUGAR PACKETS		21.21		
09/06/22	AP3179	464982	4616	48861	PANOLA PAPER COMPANY, INC. > OUTLETS		141.37		
09/06/22	AP3179	466451	4616	48861	PANOLA PAPER COMPANY, INC. > MOUSE PAD AND WRIST REST		97.64		
09/06/22	AP4812	8669677	4552	48797	AMAZON/SYNCB > FUJITSU SCANSNAP		481.49		
BALANCE >>>						8,239.79	8,376.74	136.95	
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001	102	700	ASSISTANCE TO INDIVIDUALS			BALANCE >>>	0.00	0.00	0.00
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001	102	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	5,738.55	5,738.55	0.00
02/07/22	AP4847	4461632	1647	46142	SHI INTERNATIONAL CORP. > DELL OPTIPLEX 7490 ALL IN ONE CORE I5		5,738.55		
BALANCE >>>						5,738.55	5,738.55	0.00	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CIRCUIT CLERK	BALANCE >>> 229,297.27	229,434.22	136.95

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 TAX ASSESSOR							
001	105	400		OFFICIALS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
				BALANCE >>>		67,625.04	0.00

001	105	404		OFFICE/CLERICAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,992.04	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,960.92	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,960.92	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,194.52	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,268.20	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,268.20	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,268.20	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,268.20	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,268.20	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,429.73	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,226.53	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,268.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,268.20	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,268.20	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,268.20	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,268.20	
BALANCE >>>						79,258.90	79,258.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465 STATE RETIREMENT MATCHING								
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		694.61	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		341.20	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		341.20	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		381.85	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.77	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		561.42	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67		
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28		
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67		
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28		
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.67		
					BALANCE >>>	25,557.83	25,557.83	0.00	
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001	105	466	SOCIAL SECURITY MATCHING						
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		303.47		
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.09		
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.09		
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		165.96		
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91		
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91		
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91		
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91		
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.91		
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.10		
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.10		
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.10		
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.10		
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.10		
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.38		
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.83		
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.83		
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.83		
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.83		
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.02		
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55		
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.02		

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08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.02	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.02	
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		250.02	
BALANCE >>>					11,209.66	11,209.66	0.00

001 105 468			GROUP INSURANCE				
10/15/21	PY0001	1AC7051	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.54	
10/29/21	PY0001	1AQ3051	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36	
11/15/21	PY0001	1B83051	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36	
11/30/21	PY0001	1BO6051	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36	
12/15/21	PY0001	1CD4054	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
12/30/21	PY0001	1CR6051	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
01/14/22	PY0001	21B0751	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
01/31/22	PY0001	21Q0751	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
02/15/22	PY0001	2291051	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
02/28/22	PY0001	22O0751	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
03/15/22	PY0001	23A8051	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
03/31/22	PY0001	23P7051	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
04/14/22	PY0001	24C7054	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
04/29/22	PY0001	24Q5054	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
05/13/22	PY0001	25A8054	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,206.35	
BALANCE >>>					27,746.62	27,746.62	0.00

001 105 469			UNEMPLOYMENT INSURANCE				
10/14/21	AP0485	TA1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - TAX ASSESSOR	37.72	
01/14/22	AP0485	TA0122	1454 45966	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - TAX ASSESSOR	54.50	
04/14/22	AP0485	TA0422	2606 47014	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - TAX ASSESSOR	194.85	
07/18/22	AP0485	TA0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	220.06	
BALANCE >>>					507.13	507.13	0.00

001 105 475			TRAVEL AND SUBSISTENCE				
10/04/21	AP0448	WH921	32 44671	HARRISON, WANDA	> TRAVEL 09/01/2021 TO 09/30/2021	93.84	
11/01/21	AP0448	WHT1021	407 45009	HARRISON, WANDA	> TRAVEL FROM 10/01/2021 TO 10/29/2021	104.88	
12/06/21	AP0448	WHT1121	874 45438	HARRISON, WANDA	> TRAVEL TO BANK & BACK -11/01/21-11/30	104.65	
01/03/22	AP0448	WHT1221	1258 45787	HARRISON, WANDA	> TRAVEL TO BANK & BACK- 12/01/21-12/30	110.40	
02/07/22	AP0448	WHT0122	1601 46096	HARRISON, WANDA	> TRAVEL TO BANK & BANK DURING JANUARY	110.40	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP0448	WHT0222	1969	46430	HARRISON, WANDA > TRAVEL TO BANK & BACK DURING FEBRUARY		104.88	
04/04/22	AP0448	WHT0322	2373	46799	HARRISON, WANDA > TRAVEL TO BANK & BACK DURING MARCH		127.07	
05/02/22	AP0448	WHT0422	2829	47218	HARRISON, WANDA > TRAVEL TO BANK & BACK DURING APRIL		99.48	
06/06/22	AP0448	WHT0522	3314	47667	HARRISON, WANDA > TRAVEL 5/1/22-5/31/22		110.40	
07/05/22	AP0448	WHT0622	3781	48099	HARRISON, WANDA > TRAVEL TO BANK & BACK -06/01/22-06/30		112.32	
07/18/22	AP0254	BMT0722	4007	48307	MALONE, BILL > CONFERENCE IN BILOXI, MS		741.03	
08/01/22	AP0448	WHT0722	4153	48435	HARRISON, WANDA > TRAVEL TO BANK AND BACK DURING JULY 2		120.00	
09/06/22	AP0448	WHT0822	4589	48834	HARRISON, WANDA > TRAVEL TO BANK & BACK DURING AUGUST 2		138.13	
					BALANCE >>>	2,077.48	2,077.48	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 500 COMMUNICATIONS								
10/04/21	AP0055	TA1021	9	44648	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		350.72	
10/04/21	AP3484	181525	16	44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.29	
11/01/21	AP3484	85422A	390	44992	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.41	
11/12/21	AP0055	TA1121	659	45242	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		344.29	
12/06/21	AP0055	TA1221	848	45412	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		338.38	
12/06/21	AP3484	93675	855	45419	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.06	
01/14/22	AP0055	TA0122	1448	45960	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		329.62	
01/14/22	AP3484	87173	1449	45961	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.08	
02/07/22	AP0055	TA0222	1575	46070	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		325.90	
02/07/22	AP3484	136306C	1583	46078	CENTURY LINK > ACCOUNT NUMBER: 67840016		4.22	
02/07/22	AP4593	1836-PE	1591	46086	DIVCODATA > POSTAGE: PPR NOTICES		264.00	
03/07/22	AP0055	TA0322	1938	46399	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		333.23	
03/07/22	AP3484	373813	1948	46409	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.05	
03/07/22	AP4593	44178	1961	46422	DIVCODATA > PPR NOTICES AND ENVELOPES		348.24	
03/07/22	AP4593	44178-P	1961	46422	DIVCODATA > PPR NOTICES		61.20	
03/07/22	AP4593	4428206	1961	46422	DIVCODATA > TAG RENEWALS		114.09	
04/04/22	AP0055	TA0422	2353	46779	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		345.13	
04/04/22	AP4593	1876-PE	2367	46793	DIVCODATA > TEG ESCROW REFILL (FEB, MAR & APR)		1,683.00	
04/14/22	AP3484	482	2601	47009	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.44	
05/02/22	AP4593	2228-PE	2818	47207	DIVCODATA > TAG ESCROW REFILL (MAY, JUNE & JULY)		1,683.00	
05/16/22	AP0055	TA0522	3095	47466	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		338.28	
05/16/22	AP3484	112704	3097	47468	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.92	
06/06/22	AP0055	TA0622	3290	47643	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR'S OFFICE		340.31	
06/20/22	AP3484	892277	3653	47988	CENTURY LINK > ACCOUNT NUMBER: 67840016		6.97	
07/18/22	AP0055	TA0722	4003	48303	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		346.24	
07/18/22	AP3484	304774	4005	48305	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		4.59	
08/01/22	AP3179	457851	4178	48460	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: TELEPHONE & ADDRESS BO		24.35	
08/01/22	AP4593	2460-PE	4147	48429	DIVCODATA > TAG ESCROW REFILL (SEPT, OCT, NOV)		1,683.00	
08/12/22	AP0055	TA0822	4437	48701	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		357.92	
08/12/22	AP3484	69566	4440	48704	CENTURY LINK > ACCOUNT #: 67840016		2.41	
09/06/22	AP0055	TA0922	4562	48807	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		331.86	
09/06/22	AP4039	4270	4639	48884	THREE RIVERS PDD, INC. > ANTI-VIRUS		112.00	
09/14/22	AP0186	TA0922	4884	49111	PITTSBORO POSTMASTER > BOX #6 RENT - TAX ASSESSOR		90.00	
09/14/22	AP3484	103367	4876	49103	CENTURY LINK > 67840016 - GENERAL COUNTY		15.27	
					BALANCE >>>	10,195.47	10,195.47	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 521 LEGAL ADVERTISING								
10/04/21	AP0121	25752	75	44714	THE CALHOUN COUNTY JOURNAL > TAX DELIQUENT NOTICE/ PERSONAL PROPER		95.74	



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09/06/22	AP0121	26582	4636 48881	THE CALHOUN COUNTY JOURNAL > TAX DELINQUENT NOTICE/PERSONAL PROPER		83.74	
09/06/22	AP0121	26583	4636 48881	THE CALHOUN COUNTY JOURNAL > LAND SALE FOR DELINQUENT TAXES		2,224.76	
				BALANCE >>>	2,404.24	2,404.24	0.00
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001	105	533		RENTAL OF OTHER EQUIPMENT			
03/07/22	AP4204	4647082	2003 46464	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		590.10	
09/14/22	AP4204	4935796	4887 49114	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		147.53	
				BALANCE >>>	737.63	737.63	0.00
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001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0771	3833	20 44659	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		981.50	
10/04/21	AP4860	1128	29 44668	GOVEASE > TAX LIEN AUCTION FEE		3,984.59	
11/01/21	AP0771	3920	395 44997	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		919.00	
11/01/21	AP4039	3901	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
11/01/21	AP4039	3931	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP0771	4010	862 45426	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
12/06/21	AP4039	3960	919 45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP4213	9144204	900 45464	QUADIENT LEASING USA, INC > 9144204 - TAX COLLECTOR		507.00	
01/03/22	AP0771	4102	1247 45776	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT		794.00	
01/03/22	AP4039	3990	1299 45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/07/22	AP0771	4181	1588 46083	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
02/07/22	AP4039	4022	1659 46154	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/07/22	AP0771	4258	1957 46418	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
03/07/22	AP4039	4049	2019 46480	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/07/22	AP4213	9277773	2001 46462	QUADIENT LEASING USA, INC > LEASE NUMBER: N19122085 - TAX COLLECT		507.00	
04/04/22	AP0771	4331	2364 46790	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		1,006.50	
04/04/22	AP4039	4076	2414 46840	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
05/02/22	AP0771	4410	2813 47202	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		856.50	
05/02/22	AP4039	4111	2881 47270	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
06/06/22	AP0771	4486	3303 47656	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		856.50	
06/06/22	AP4039	4138	3364 47717	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
06/06/22	AP4213	9414315	3346 47699	QUADIENT LEASING USA, INC > LEASE -CUST# 01088736		507.00	
07/05/22	AP0771	4561	3772 48090	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
07/05/22	AP4039	4171	3821 48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/01/22	AP0771	4637	4144 48426	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
08/12/22	AP4039	4200	4450 48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/06/22	AP0771	4715	4575 48820	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		919.00	
09/06/22	AP4213	9543568	4622 48867	QUADIENT LEASING USA, INC > LEASE #: N19122085-TAX COLLECTOR		507.00	
09/14/22	AP4039	4284	4890 49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
				BALANCE >>>	17,035.59	17,035.59	0.00
-----							
001	105	552		MEDICAL FEES			
01/03/22	AP0524	LLT1121	1264 45793	LONGEST, DR. BRUCE > DRUG SCREEN FOR LISA LITTEN		48.00	
				BALANCE >>>	48.00	48.00	0.00
-----							
001	105	570		INSURANCE AND FIDELITY			
12/06/21	AP0008	8754	845 45409	BEASLEY AGENCY > MARIA NOLAN		510.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0008	8849	845 45409	BEASLEY AGENCY > SHERRY HARDIN WHITE		175.00	
12/06/21	AP0008	8850	845 45409	BEASLEY AGENCY > WANDA HARRISON		175.00	
12/06/21	AP0008	8852	845 45409	BEASLEY AGENCY > CRIME POLICY		180.00	
12/14/21	AP0008	8883	1134 45680	BEASLEY AGENCY > LISA LITTEN		510.00	
BALANCE >>>					1,550.00	1,550.00	0.00

001 105 571				DUES AND SUBSCRIPTIONS			
10/04/21	AP3804	AUG21	19 44658	CREDIT BUREAU OF GRENADA	> DUES FOR AUGUST 2021	12.00	
11/01/21	AP3804	OCT21	394 44996	CREDIT BUREAU OF GRENADA	> DUES FOR OCTOBER 2021	12.00	
11/01/21	AP3804	SEPT21	394 44996	CREDIT BUREAU OF GRENADA	> DUES FOR SEPTEMBER 2021	12.00	
11/01/21	AP4133	BM2022	424 45026	MS ASSESSORS & COLLECTORS ASSO	> BILL MALONE DUES FOR FY21-22	1,000.00	
01/03/22	AP3804	NOV21	1244 45773	CREDIT BUREAU OF GRENADA	> DUES FOR NOVEMBER 2021	12.00	
02/07/22	AP3804	DEC21	1587 46082	CREDIT BUREAU OF GRENADA	> DUES FOR DECEMBER 2021	12.00	
02/07/22	AP3804	JAN22	1587 46082	CREDIT BUREAU OF GRENADA	> DUES FOR JANUARY	12.00	
06/06/22	AP3804	APR22	3302 47655	CREDIT BUREAU OF GRENADA	> DUES FOR APRIL 2022	12.00	
07/05/22	AP3804	JUNE22	3771 48089	CREDIT BUREAU OF GRENADA	> DUES FOR JUNE 2022	12.00	
07/05/22	AP3804	MAY22	3771 48089	CREDIT BUREAU OF GRENADA	> DUES FOR MAY 2022	12.00	
08/01/22	AP3804	JULY22	4143 48425	CREDIT BUREAU OF GRENADA	> DUES FOR JULY 2022	12.00	
09/06/22	AP3804	AUG22	4573 48818	CREDIT BUREAU OF GRENADA	> DUES FOR AUGUST 2022	12.00	
BALANCE >>>					1,132.00	1,132.00	0.00

001 105 600				RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00

001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0189	223246	44 44683	MONROE SYSTEMS FOR BUSINESS	> SUPPLIES	263.75	
10/04/21	AP2682	1252394	82 44721	WEATHERALL'S INC.	> SUPPLIES - INK CARTRIDGE AND PAPER	166.29	
10/04/21	AP2682	1253353	82 44721	WEATHERALL'S INC.	> SUPPLIES - INK CARTRIDGE	380.97	
10/04/21	AP3179	6583	56 44695	PANOLA PAPER COMPANY, INC.	> SUPPLIES - PURELL, CLOROX WIPES, ETC.	185.40	
10/04/21	AP3179	9084	56 44695	PANOLA PAPER COMPANY, INC.	> SUPPLIES - POPUP NOTES, GEL PENS, ETC	64.20	
10/04/21	AP4317	15533	15 44654	CENTRAL COFFEE SERVIE	> SUPPLIES	11.90	
10/04/21	AP4317	15938	15 44654	CENTRAL COFFEE SERVIE	> SUPPLIES	45.00	
10/04/21	AP4317	16357	15 44654	CENTRAL COFFEE SERVIE	> SUPPLIES	71.50	
11/01/21	AP2682	100710	468 45070	WEATHERALL'S INC.	> OFFICE SUPPLIES	16.50	
11/01/21	AP2682	1263025	468 45070	WEATHERALL'S INC.	> OFFICE SUPPLIES	73.98	
11/01/21	AP2682	1263443	468 45070	WEATHERALL'S INC.	> OFFICE SUPPLIES - COMPUTER PAPER	139.00	
11/01/21	AP2682	1268252	468 45070	WEATHERALL'S INC.	> OFFICE SUPPLIES - PAPER CLIPS ETC...	20.40	
11/01/21	AP4317	16464	389 44991	CENTRAL COFFEE SERVIE	> SUPPLIES - COFFEE	45.00	
12/06/21	AP2682	100717	927 45491	WEATHERALL'S INC.	> SUPPLIES - ENVELOPES	99.00	
12/06/21	AP2682	100720	927 45491	WEATHERALL'S INC.	> SUPPLIES - ENVELOPES	209.00	
12/06/21	AP3179	410067	894 45458	PANOLA PAPER COMPANY, INC.	> SUPPLIES - COPY PAPER	31.90	
12/06/21	AP3179	413012	894 45458	PANOLA PAPER COMPANY, INC.	> SUPPLIES - ROLL TAPE	9.25	
12/06/21	AP3179	417427	894 45458	PANOLA PAPER COMPANY, INC.	> SUPPLIES - LEGAL PADS	14.29	
12/06/21	AP4317	16679	854 45418	CENTRAL COFFEE SERVIE	> OFFICE SUPPLIES	99.50	
01/03/22	AP2682	100591	1308 45837	WEATHERALL'S INC.	> OFFICE SUPPLIES - ENVELOPES	324.00	
01/03/22	AP2682	1277840	1308 45837	WEATHERALL'S INC.	> OFFICE SUPPLIES - INK CARTRIDGE	380.97	
01/03/22	AP2682	1280121	1308 45837	WEATHERALL'S INC.	> OFFICE SUPPLIES -TAPE, INK CARTRIDGE	156.46	
01/03/22	AP2682	1280621	1308 45837	WEATHERALL'S INC.	> OFFICE SUPPLIES - PAPER	40.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP2682	97835	1308	45837	WEATHERALL'S INC. > OFFICE SUPPLIES - POST IT NOTES		23.37	
01/03/22	AP3179	421117	1278	45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - COPY PAPER		32.00	
01/03/22	AP3179	423806	1278	45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - COPY PAPER		40.00	
01/03/22	AP4557	4778666	1286	45815	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		969.46	
02/07/22	AP2682	1288694	1667	46162	WEATHERALL'S INC. > OFFICE SUPPLIES		62.28	
02/07/22	AP2682	1289717	1667	46162	WEATHERALL'S INC. > OFFICE SUPPLIES		165.96	
02/07/22	AP2682	1290797	1667	46162	WEATHERALL'S INC. > OFFICE SUPPLIES		507.96	
02/07/22	AP2682	99838	1667	46162	WEATHERALL'S INC. > OFFICE SUPPLIES		578.50	
02/07/22	AP3179	426930	1629	46124	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - COPY PAPER		40.00	
02/07/22	AP4317	16993	1582	46077	CENTRAL COFFEE SERVIE > SUPPLIES		45.00	
03/07/22	AP2682	100746	2028	46489	WEATHERALL'S INC. > OFFICE SUPPLIES		32.95	
03/07/22	AP3179	429736	1991	46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		40.00	
03/07/22	AP3179	431106	1991	46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		40.00	
03/21/22	AP0021	TA0322	2262	46705	TAX ASSESSOR > DESPOSIR SLIPS FOR TAX ASSESSOR OFFIC		46.17	
04/04/22	AP2682	100767	2423	46849	WEATHERALL'S INC. > TAX COLLECTOR: OFFICE SUPPLIES		15.21	
04/04/22	AP2682	1301333	2423	46849	WEATHERALL'S INC. > TAX COLLECTOR: OFFICE SUPPLIES		43.99	
04/04/22	AP2682	1302811	2423	46849	WEATHERALL'S INC. > TAX COLLECTOR: CARTRIDGE		417.84	
04/04/22	AP3179	439224	2395	46821	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		44.50	
04/04/22	AP4317	17205	2360	46786	CENTRAL COFFEE SERVICE > TAX COLLECTOR: SUPPLIES - COFFEE		45.00	
05/02/22	AP2682	100441	2889	47278	WEATHERALL'S INC. > TAX COLLECTOR: CHAIRMAT		65.69	
05/02/22	AP2682	100785	2889	47278	WEATHERALL'S INC. > TAX COLLECTOR: SHARPIE MARKERS		10.44	
05/02/22	AP2682	101808	2889	47278	WEATHERALL'S INC. > TAX COLLECTOR: ADD ROLLS & POST IT NO		105.40	
05/02/22	AP2682	1310752	2889	47278	WEATHERALL'S INC. > TAX COLLECTOR: CHAIRMAT		141.56	
05/02/22	AP4317	17410	2807	47196	CENTRAL COFFEE SERVICE > TAX ASSESSOR: COFFEE		46.95	
06/06/22	AP2682	101854	3372	47725	WEATHERALL'S INC. > TAX COLLECTOR - JUMBO CLIPS		7.30	
06/06/22	AP2682	1317779	3372	47725	WEATHERALL'S INC. > TAX COLLECTOR - INK CARTRIDGE		423.27	
06/06/22	AP2682	1426986	3372	47725	WEATHERALL'S INC. > TAX COLLECTOR - PENS		32.32	
06/06/22	AP3179	448238	3338	47691	PANOLA PAPER COMPANY, INC. > PAPER		44.50	
06/06/22	AP3179	452005	3338	47691	PANOLA PAPER COMPANY, INC. > PAPER		133.50	
07/05/22	AP2682	101862	3830	48148	WEATHERALL'S INC. > TAX COLLECTOR: NAMEPLATE		52.00	
07/05/22	AP2682	1486833	3830	48148	WEATHERALL'S INC. > TAX COLLECTOR: INK CARTRIDGE		141.09	
07/05/22	AP2682	1488594	3830	48148	WEATHERALL'S INC. > TAX COLLECTOR: UPS, GREEN, 750 VA		146.79	
07/05/22	AP3179	454301	3803	48121	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: AIR DUSTER CLEANER		11.88	
07/05/22	AP4847	5103131	3811	48129	SHI INTERNATIONAL CORP. > 2 - WINDOWS PLATFORM SOFTWARE		458.00	
07/15/22	AP2682	101862 V	3830	48148	WEATHERALL'S INC. > VOID CLAIM NO 003830 CHECK NO 048148			52.00
07/15/22	AP2682	1486833V	3830	48148	WEATHERALL'S INC. > VOID CLAIM NO 003830 CHECK NO 048148			141.09
07/15/22	AP2682	1488594V	3830	48148	WEATHERALL'S INC. > VOID CLAIM NO 003830 CHECK NO 048148			146.79
07/18/22	AP2682	101862A	4019	48319	WEATHERALL'S INC. > TAX COLLECTOR - NAMEPLATE		52.00	
07/18/22	AP2682	486833	4019	48319	WEATHERALL'S INC. > TAX COLLECTOR - CARTRIDGE		141.09	
07/18/22	AP2682	488594	4019	48319	WEATHERALL'S INC. > TAX COLLECTOR - PAPER		146.79	
08/01/22	AP2682	102615	4208	48490	WEATHERALL'S INC. > TAX COLLECTOR: COMPUTER PAPER		222.82	
08/01/22	AP2682	1493685	4208	48490	WEATHERALL'S INC. > TAX COLLECTOR: ADDRESS BOOK		25.04	
08/01/22	AP3179	460148	4178	48460	PANOLA PAPER COMPANY, INC. > TAX COLLECTOR: COPY PAPER		48.90	
08/01/22	AP4317	17834	4138	48420	CENTRAL COFFEE SERVICE > TAX COLLECTOR - COFFEE AND SPLENDA		73.45	
08/01/22	AP4557	5020052	4187	48469	SAFEGUARD BUSINESS SYSTEMS > TAX STATEMENT CARDS - TAX COLLECTOR		893.50	
09/06/22	AP0189	233459	4603	48848	MONROE SYSTEMS FOR BUSINESS > BLACK RIBBONS		361.87	
09/06/22	AP2682	101888	4648	48893	WEATHERALL'S INC. > TOWELETTES		12.98	
09/06/22	AP2682	1498352	4648	48893	WEATHERALL'S INC. > CARTRIDGES		347.27	
09/06/22	AP2682	1501718	4648	48893	WEATHERALL'S INC. > GEL PENS AND TAPE		35.49	
09/06/22	AP4847	5256987	4629	48874	SHI INTERNATIONAL CORP. > OFFICE HOME & BUSINESS SOFTWARE		458.00	
BALANCE >>>						10,339.45	10,679.33	339.88

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 105 919				OFFICE EQUIPMENT LESS \$5000				
07/05/22	AP4847	5105903	3811 48129	SHI INTERNATIONAL CORP. > 2 - DELL OPTIPLEX 7490 HARDWARE		2,681.02		
09/06/22	AP4847	5261967	4629 48874	SHI INTERNATIONAL CORP. > DELL OPTIPLEX 7490 HARDWARE		2,681.02		
				BALANCE >>>	5,362.04	5,362.04	0.00	
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				TAX ASSESSOR	BALANCE >>>	262,787.08	263,126.96	339.88
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CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
107 RED CROSS							
001	107	700		ASSISTANCE TO INDIVIDUALS			
06/20/22	AP1577	RC622	3648 47983	AMERICAN RED CROSS	> ALLOCATION	2,500.00	
					BALANCE >>>	2,500.00	0.00
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				RED CROSS	BALANCE >>>	2,500.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 PURCHASE CLERK							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,358.52	
				BALANCE >>>	32,604.48	32,604.48	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	236.38	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.38	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.38	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.38	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.38	
					BALANCE >>>	5,673.12	5,673.12	0.00

001 122 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
					BALANCE >>>	2,494.32	2,494.32	0.00

001 122 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	2505054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00
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001	122	469		UNEMPLOYMENT INSURANCE			
10/14/21	AP0485	PC1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - PURCHASE CLERK		76.52	
01/14/22	AP0485	PC0122	1454 45966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - PURCHASE CLERK		3.06	
04/14/22	AP0485	PC0422	2606 47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - PURCHASE CLERK		81.52	
07/18/22	AP0485	PC0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		58.49	
				BALANCE >>>	219.59	219.59	0.00
-----							
001	122	475		TRAVEL AND SUBSISTENCE			
12/06/21	AP4946	KLT1121	881 45445	LUCIUS, KRISTEN > MILEAGE, MEALS, AND LODGING		845.74	
12/06/21	AP4946	KLT1221	881 45445	LUCIUS, KRISTEN > TRAVEL, MEALS AND LODGING		375.76	
				BALANCE >>>	1,221.50	1,221.50	0.00
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001	122	500		COMMUNICATIONS			
10/04/21	AP0055	PC1021	9 44648	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASE CLERK		315.49	
10/04/21	AP3484	181525	16 44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.84	
11/01/21	AP3484	85422A	390 44992	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.26	
11/12/21	AP0055	PC1121	659 45242	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		314.17	
12/06/21	AP0055	PC1221	848 45412	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASE CLERK		309.01	
12/06/21	AP3484	93675	855 45419	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.35	
01/14/22	AP0055	PC0122	1448 45960	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		313.57	
01/14/22	AP3484	87173	1449 45961	CENTURY LINK > ACCOUNT NUMBER: 67840016		.96	
02/07/22	AP0055	PC0222	1575 46070	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		302.35	
02/07/22	AP3484	136306C	1583 46078	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.45	
03/07/22	AP0055	PC0322	1938 46399	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		305.38	
03/07/22	AP3484	373813	1948 46409	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.41	
03/21/22	AP0186	PC0322	2260 46703	PITTSBORO POSTMASTER > BOX RENT #36 - PURCHASE CLERK		84.00	
04/04/22	AP0055	PC0422	2353 46779	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		307.14	
04/14/22	AP3484	482	2601 47009	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.86	
05/16/22	AP0055	PC0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		303.63	
05/16/22	AP3484	112704	3097 47468	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.56	
06/06/22	AP0055	PC0622	3290 47643	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		302.61	
06/20/22	AP3484	892277	3653 47988	CENTURY LINK > ACCOUNT NUMBER: 67840016		3.17	
07/05/22	AP0055	2100256	3761 48079	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		305.13	
07/18/22	AP3484	304774	4005 48305	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		.88	
08/12/22	AP0055	PC0822	4437 48701	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		321.48	
08/12/22	AP3484	69566	4440 48704	CENTURY LINK > ACCOUNT #: 67840016		3.94	
09/06/22	AP0055	PC0922	4562 48807	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		303.72	



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09/06/22	AP4039	4270	4639	48884	THREE RIVERS PDD, INC. > ANTI-VIRUS		32.00	
09/14/22	AP3484	103367	4876	49103	CENTURY LINK > 67840016 - GENERAL COUNTY		4.92	
					BALANCE >>>	3,847.28	3,847.28	0.00
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001	122	533			RENTAL OF OTHER EQUIPMENT			
10/04/21	AP4204	4382682	62	44701	ROBERT J YOUNG COMPANY > PURCHASE CLERK CONTRACT		63.77	
10/04/21	AP4204	4426150	62	44701	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		81.93	
11/01/21	AP4204	4471931	439	45041	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		69.79	
12/06/21	AP4204	4516621	902	45466	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		70.93	
02/07/22	AP4204	4561823	1641	46136	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		82.93	
02/07/22	AP4204	4606933	1641	46136	ROBERT J YOUNG COMPANY > RENTAL COPIER		66.15	
03/07/22	AP4204	4650197	2003	46464	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		77.33	
04/04/22	AP4204	4695101	2402	46828	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		86.73	
05/02/22	AP4204	4742757	2865	47254	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		65.10	
06/06/22	AP4204	4786968	3348	47701	ROBERT J YOUNG COMPANY > RENTAL COPIER		71.95	
08/01/22	AP4204	4845061	4184	48466	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		81.87	
08/01/22	AP4204	4887145	4184	48466	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		79.69	
09/06/22	AP4204	4938877	4623	48868	ROBERT J YOUNG COMPANY > PURCHASE CLERK - RENTAL COPIER		82.51	
					BALANCE >>>	980.68	980.68	0.00
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001	122	544			SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP4039	3901	461	45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
11/01/21	AP4039	3931	461	45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP4039	3960	919	45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
01/03/22	AP4039	3990	1299	45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/07/22	AP4039	4022	1659	46154	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/07/22	AP4039	4049	2019	46480	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
04/04/22	AP4039	4076	2414	46840	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
05/02/22	AP4039	4111	2881	47270	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
06/06/22	AP4039	4138	3364	47717	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
07/05/22	AP4039	4171	3821	48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/12/22	AP4039	4200	4450	48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/14/22	AP4039	4284	4890	49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
					BALANCE >>>	720.00	720.00	0.00
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001	122	570			INSURANCE AND FIDELITY			
01/03/22	AP0008	8932	1232	45761	BEASLEY AGENCY > KRISTEN LUCIUS		169.93	
					BALANCE >>>	169.93	169.93	0.00
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001	122	571			DUES AND SUBSCRIPTIONS			
01/03/22	AP0539	9014629	1265	45794	MAGPPA > DUES FOR KRISTEN LUCIUS		35.00	
02/07/22	AP0004	1043	1616	46111	MS ASSOCIATION OF SUPERVISORS > TILLMAN, LUCIUS, CLANTON & MYERS - DU		100.00	
03/07/22	AP0539	KL2021	1979	46440	MAGPPA > KRISTIN LUCUIS - 2021 MAGPPA CONFEREN		175.00	
					BALANCE >>>	310.00	310.00	0.00
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001	122	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

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001	122	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0019	1417	58 44697	PITNER OFFICE SUPPLY > SUPPLIES - COPY PAPER		31.99	
10/04/21	AP3179	10188	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - BUSINESS CARD HOLDERS		15.58	
10/04/21	AP3883	173531	61 44700	RED BUD SUPPLY INC. > SUPPLIES - BUSINESS CARDS		60.50	
12/06/21	AP3179	418870	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - CALENDARS		6.16	
01/03/22	AP3179	419195	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - DRAWER ORGANIZER		10.57	
01/03/22	AP3179	421490	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES		17.25	
01/03/22	AP3179	422494	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - FILE FOLDERS		9.93	
03/07/22	AP0698	63451	1976 46437	LAWRENCE PRINTING CO. > SUPPLIES - PURCHASE ORDERS		578.61	
03/07/22	AP0698	63452	1976 46437	LAWRENCE PRINTING CO. > SUPPLIES - PURCHASE REQUISITIONS		418.23	
03/07/22	AP0698	63453	1976 46437	LAWRENCE PRINTING CO. > SUPPLIES - RECEIVING REPORTS		476.34	
03/07/22	AP3179	433867	1991 46452	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - BOXES AND OENS		67.59	
03/07/22	AP3179	436531	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - BINDER		4.35	
05/02/22	AP3179	442905	2855 47244	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: HIGHLIGHTER		2.23	
06/06/22	AP0019	108827	3339 47692	PITNER OFFICE SUPPLY > COPY PAPER - PURCHASE CLERK		42.50	
06/06/22	AP3179	446869	3338 47691	PANOLA PAPER COMPANY, INC. > HIGHLIGHTERS		3.87	
07/05/22	AP3179	455508	3803 48121	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: BINDER CLIPS		1.34	
08/01/22	AP0032	7021211	4175 48457	NEWELL PAPER COMPANY > PURCHASE CLERK: SUPPLIES		34.12	
08/01/22	AP3179	460146	4178 48460	PANOLA PAPER COMPANY, INC. > PURCHASE CLERK: FILE FOLDERS		11.46	
09/06/22	AP3179	465225	4616 48861	PANOLA PAPER COMPANY, INC. > CORK BOARD - PURCHASE CLERK		80.12	
09/06/22	AP4812	3649995	4552 48797	AMAZON/SYNCB > SUPPLIES		17.81	
09/06/22	AP4812	6634698	4552 48797	AMAZON/SYNCB > LETTER TRAY AND FILE FOLDERS		59.79	
				BALANCE >>>	1,950.34	1,950.34	0.00
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001	122	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				PURCHASE CLERK			
				BALANCE >>>	59,843.56	59,843.56	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
123 INVENTORY CLERK								
001 123 401 ADMINISTRATIVE/MANAGERIAL								
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,307.28	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,307.28	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,307.28	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,307.28	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,307.28	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,860.48	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		748.39	
					BALANCE >>>	19,377.56	19,377.56	0.00
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001 123 465 STATE RETIREMENT MATCHING								
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		671.72	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
08/15/22	PY0001	28A1005	4399 48681	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
08/31/22	PY0001	28Q3005	4513 48777	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
09/15/22	PY0001	29C3005	4834 49079	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
09/30/22	PY0001	29R6005	4949 49176	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
					BALANCE >>>	3,111.27	3,111.27	0.00
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001 123 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		100.01	
10/29/21	PY0001	1AQ3004	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		100.01	
11/15/21	PY0001	1B83004	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		100.01	
11/30/21	PY0001	1BO6004	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		100.01	
12/15/21	PY0001	1CD4004	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		100.01	
12/30/21	PY0001	1CR6004	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		295.33	

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/22	PY0001	24C7004	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
04/29/22	PY0001	24Q5004	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
05/13/22	PY0001	25A8004	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
05/31/22	PY0001	25O5004	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
06/15/22	PY0001	26A8004	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
07/15/22	PY0001	27C8004	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
08/15/22	PY0001	28A1004	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
				BALANCE >>>	1,482.38	1,482.38	0.00
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001 123 468				GROUP INSURANCE			
10/15/21	PY0001	1AC7051	224 44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/29/21	PY0001	1AQ3051	321 44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/21	PY0001	1B83051	620 45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/21	PY0001	1BO6051	726 45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/21	PY0001	1CD4054	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/21	PY0001	1CR6051	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/22	PY0001	24C7054	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
04/29/22	PY0001	24Q5054	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
05/13/22	PY0001	25A8054	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
				BALANCE >>>	4,812.60	4,812.60	0.00
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001 123 469				UNEMPLOYMENT INSURANCE			
07/18/22	AP0485	I0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		44.90	
				BALANCE >>>	44.90	44.90	0.00
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001 123 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 123 570				INSURANCE AND FIDELITY			
12/06/21	AP0008	8841	845 45409	BEASLEY AGENCY > CASSIE BRYANT		262.50	
				BALANCE >>>	262.50	262.50	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	123	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
				INVENTORY CLERK	29,091.21	29,091.21	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 RECEIVING CLERK							
001	124	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
				BALANCE >>>	19,582.80	19,582.80	0.00

001	124	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.98	

CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.97	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.97	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.97	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.97	
BALANCE >>>						3,407.29	3,407.29	0.00

001 124 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.65	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.03	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.07	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.34	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.11	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.61	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.46	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.12	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.93	
BALANCE >>>						1,343.12	1,343.12	0.00

001 124 570 INSURANCE AND FIDELITY								
12/06/21	AP2703	RT1121	857	45421	CNA SURETY > BOND#62509312 - MS 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 >>>						24,595.71	24,595.71	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,377.28	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,387.28	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
				BALANCE >>>	32,524.72	32,524.72	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
					BALANCE >>>	5,459.28	5,459.28	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		182.16	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.42	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.30	
					BALANCE >>>	2,492.86	2,492.86	0.00

001 151 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	25O5054	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/22	PY0001	26A8054	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/22	PY0001	26R8054	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/22	PY0001	27C8057	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/29/22	PY0001	27Q8054	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/22	PY0001	28A1054	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/22	PY0001	28Q3054	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/22	PY0001	29C3054	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/22	PY0001	29R6051	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
					BALANCE >>>	9,652.32	9,652.32	0.00

001 151 469			UNEMPLOYMENT INSURANCE					
10/14/21	AP0485	CHM1021	268	44889	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - MAINTENANCE	74.95	
01/14/22	AP0485	CHM0122	1454	45966	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - MAINTENANCE	4.63	
04/14/22	AP0485	CHM0422	2606	47014	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - MAINTENANCE	78.59	
07/18/22	AP0485	CHM0722	4009	48309	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	72.11	
						BALANCE >>>	230.28	230.28 0.00

001 151 500			COMMUNICATIONS					
10/04/21	AP3818	D11021	10	44649	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - MAINTENA	58.57	
11/01/21	AP3818	M1021	384	44986	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - MAINTENA	58.57	
12/06/21	AP3818	CHM1121	849	45413	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - MAINTENA	58.59	
01/03/22	AP3818	CHM1221	1236	45765	C SPIRE WIRELESS	> ACCOUNT #:0076420516 - MAINTENANCE	58.59	
02/07/22	AP3818	CHM0122	1576	46071	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - MAINTENA	58.59	
03/07/22	AP3818	CHM0222	1940	46401	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - MAINTENA	58.64	
04/04/22	AP3818	CHM0322	2354	46780	C SPIRE WIRELESS	> MAINTENANCE: ACCOUNT #: 0076420516	58.64	
05/02/22	AP3818	CHM0422	2801	47190	C SPIRE WIRELESS	> MAINTENANCE: ACCOUNT #: 0076420516	58.64	
06/06/22	AP3818	CHM0522	3293	47646	C SPIRE WIRELESS	> ACCT#0076420516-MAINT.	58.58	
07/05/22	AP3818	CHM0622	3762	48080	C SPIRE WIRELESS	> ACCOUNT #: 0076420516 - MAINTENANCE	58.58	
08/01/22	AP3818	CHM0722	4133	48415	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.70	
09/06/22	AP3818	CHM0822	4564	48809	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.70	
						BALANCE >>>	703.39	703.39 0.00

001 151 510			UTILITIES					
10/04/21	AP0025	AL1021	2	44641	AMERICAN LEGION	> UTILITY	75.00	
10/04/21	AP0026	NGC1021	54	44693	NATIONAL GUARD - CALHOUN CITY	> UTILITY	100.00	
10/04/21	AP0037	TB1021	78	44717	TOWN OF BRUCE	> UTILITY	50.00	
10/04/21	AP0127	NGB1021	53	44692	NATIONAL GUARD - BRUCE	> UTILITY	100.00	
10/04/21	AP0160	GT1021	52	44691	NATCHEZ TRACE EPA	> 213264-113838 - GAUKEY TOWER	60.05	
10/04/21	AP0160	NL921	52	44691	NATCHEZ TRACE EPA	> 200596-100413 - NEW LIBERTY	141.53	
10/04/21	AP0508	TV1021	79	44718	TOWN OF VARDAMAN	> UTILITY	50.00	
10/14/21	AP0023	CJ1021	261	44882	ATMOS ENERGY CORPORATION	> 3014003952 - COUNTY JAIL HOUSE	200.63	
10/14/21	AP0023	CJ1021A	261	44882	ATMOS ENERGY CORPORATION	> 3014004157 - JAIL HOUSE	36.93	
10/14/21	AP0023	CJ1021B	261	44882	ATMOS ENERGY CORPORATION	> 4014361501 - COUNTY JAIL	34.61	
10/14/21	AP0023	PWT1021	261	44882	ATMOS ENERGY CORPORATION	> 3014215296 - PITTSBORO WATER TOWER	32.35	
10/14/21	AP0024	CHM1021	270	44891	PEPA	> 215313-114245 - COURTHOUSE	3,135.41	
10/14/21	AP0024	CJ1021	270	44891	PEPA	> 215312-114244 - JAIL	1,547.12	
10/14/21	AP0024	DOC1021	270	44891	PEPA	> 216142-115007 -DEPARTMENT OF CORRECTI	55.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/21	AP0024	FA1021	270	44891	PEPA > 216196-115059 - FAIR ASSN.		78.16	
10/14/21	AP0024	FG1021	270	44891	PEPA > 215947-114843 - FAIR GROUNDS		167.11	
10/14/21	AP0024	HC1021	270	44891	PEPA > 216199-115061 - HEALTH COMPLEX		21.48	
10/14/21	AP0024	MB1021	270	44891	PEPA > 216195-115058 - METAL BUILDING		253.10	
10/14/21	AP0024	P1021	270	44891	PEPA > 215949-114845 - PARK		19.80	
10/14/21	AP0024	P1021A	270	44891	PEPA > 215948-114844 - PARK		76.72	
10/14/21	AP0024	SD1021	270	44891	PEPA > 2116194-115057 - SHERIFF		199.87	
10/14/21	AP0024	STP1021	270	44891	PEPA > 216243-115093 - SEWAGE TREATMENT PLAN		132.20	
10/14/21	AP0024	TP1021	270	44891	PEPA > 216206-115067 - TREATMENT		184.28	
10/14/21	AP0024	WW1021	270	44891	PEPA > 221540-123100 - WASTE WATER		19.80	
10/14/21	AP0029	CHM1021	272	44893	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
10/14/21	AP0029	CJ1021	272	44893	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		231.00	
10/14/21	AP0029	FG1021	272	44893	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		162.00	
11/01/21	AP0025	AL1121	375	44977	AMERICAN LEGION > UTILITY		75.00	
11/01/21	AP0026	NGC1121	430	45032	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
11/01/21	AP0037	TBU1121	463	45065	TOWN OF BRUCE > UTILITY		50.00	
11/01/21	AP0127	NGB1121	429	45031	NATIONAL GUARD - BRUCE > UTILITY		100.00	
11/01/21	AP0508	TVU1121	464	45066	TOWN OF VARDAMAN > UTILITY		50.00	
11/12/21	AP0023	CHM1121	658	45241	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		56.49	
11/12/21	AP0023	CJ1121	658	45241	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		60.14	
11/12/21	AP0023	CJ1121A	658	45241	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		37.40	
11/12/21	AP0023	CJ1121B	658	45241	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		45.43	
11/12/21	AP0023	MB1121	658	45241	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		69.94	
11/12/21	AP0023	PWT1121	658	45241	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		32.35	
11/12/21	AP0024	CHM1121	664	45247	PEPA > 215313-114245 - COURTHOUSE		2,518.10	
11/12/21	AP0024	CJ1121	664	45247	PEPA > 215312-114244 - JAIL		1,131.00	
11/12/21	AP0024	DOC1121	664	45247	PEPA > 216142-115007 -DEPARTMENT OF CORRECTI		34.61	
11/12/21	AP0024	FA1121	664	45247	PEPA > 216196-115059 - FAIR ASSN		69.33	
11/12/21	AP0024	FG1121	664	45247	PEPA > 215947-114843 - FAIR GROUND		113.07	
11/12/21	AP0024	HC1121	664	45247	PEPA > 216199-115061 - HEALTH COMPLEX		21.19	
11/12/21	AP0024	MB1121	664	45247	PEPA > 216195-115058 - METAL BUILDING		171.97	
11/12/21	AP0024	P01121A	664	45247	PEPA > 215948-114844 - PARK		69.56	
11/12/21	AP0024	P1121	664	45247	PEPA > 215949-114845 - PARK		19.80	
11/12/21	AP0024	SD1121	664	45247	PEPA > 216194-115057 - SHERIFF		131.35	
11/12/21	AP0024	STP1121	664	45247	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		103.58	
11/12/21	AP0024	TP1121	664	45247	PEPA > 216206-115067 - TREATMENT		124.08	
11/12/21	AP0024	WW1121	664	45247	PEPA > 221540-123100 - WASTE WATER		19.80	
11/12/21	AP0029	CHM1121	666	45249	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
11/12/21	AP0029	CJ1121	666	45249	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		193.50	
11/12/21	AP0029	FG1121	666	45249	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		99.50	
11/12/21	AP0160	GT1121	663	45246	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		48.95	
12/06/21	AP0025	ALU1221	841	45405	AMERICAN LEGION > UTILITY		75.00	
12/06/21	AP0026	NGC1221	893	45457	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
12/06/21	AP0037	TBU1221	921	45485	TOWN OF BRUCE > UTILITY		50.00	
12/06/21	AP0127	NGB1221	892	45456	NATIONAL GUARD - BRUCE > UTILITY		100.00	
12/06/21	AP0160	NL1121	891	45455	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		43.27	
12/06/21	AP0508	TVU1221	922	45486	TOWN OF VARDAMAN > UTILITY		50.00	
12/14/21	AP0023	CHM1221	1133	45679	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		258.85	
12/14/21	AP0023	CJ1221	1133	45679	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		201.43	
12/14/21	AP0023	CJ1221A	1133	45679	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		58.77	
12/14/21	AP0023	CJ1221B	1133	45679	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		82.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/21	AP0023	MB1221	1133	45679	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		58.82	
12/14/21	AP0023	PWT1221	1133	45679	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
12/14/21	AP0024	CHM1221	1139	45685	PEPA > 215313-114245 - COURTHOUSE		2,269.77	
12/14/21	AP0024	CJ1221	1139	45685	PEPA > 215312-114244 - JAIL		973.56	
12/14/21	AP0024	DOC1221	1139	45685	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		27.81	
12/14/21	AP0024	FA1221	1139	45685	PEPA > 216196-115059 - FAIS ASSN.		66.91	
12/14/21	AP0024	FG1221	1139	45685	PEPA > 215947-114843 - FAIR GROUND		116.38	
12/14/21	AP0024	HC1221	1139	45685	PEPA > 216199-115061 - HEALTH COMPLEX		20.74	
12/14/21	AP0024	MB1221	1139	45685	PEPA > 216195-115058 - METAL BUILDING		79.04	
12/14/21	AP0024	P1221	1139	45685	PEPA > 215949-114845 - PARK		19.80	
12/14/21	AP0024	P1221A	1139	45685	PEPA > 215948-114844 - PARK		68.08	
12/14/21	AP0024	SD1221	1139	45685	PEPA > 216194-115057 - SHERIFF		101.78	
12/14/21	AP0024	STP1221	1139	45685	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		101.53	
12/14/21	AP0024	TP1221	1139	45685	PEPA > 216206-115067 - TREATMENT		113.10	
12/14/21	AP0024	WW1221	1139	45685	PEPA > 221540-123100 - WASTE WATER		19.80	
12/14/21	AP0029	CHM1221	1142	45688	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
12/14/21	AP0029	CJ1221	1142	45688	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		205.50	
12/14/21	AP0029	FG1221	1142	45688	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		77.50	
01/03/22	AP0025	AL0122	1228	45757	AMERICAN LEGION > UTILITY		75.00	
01/03/22	AP0026	NGC0122	1275	45804	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
01/03/22	AP0037	TBU0122	1301	45830	TOWN OF BRUCE > UTILITY		50.00	
01/03/22	AP0127	NGB0122	1274	45803	NATIONAL GUARD - BRUCE > UTILITY		100.00	
01/03/22	AP0160	NL1221	1273	45802	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		47.98	
01/03/22	AP0508	TVU0122	1302	45831	TOWN OF VARDAMAN > UTILITY		50.00	
01/14/22	AP0023	CHM0122	1447	45959	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		760.63	
01/14/22	AP0023	CJ0122	1447	45959	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		797.85	
01/14/22	AP0023	CJ0122A	1447	45959	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		63.35	
01/14/22	AP0023	CJ0122B	1447	45959	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		110.82	
01/14/22	AP0023	MB0122	1447	45959	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		56.43	
01/14/22	AP0023	PWT0122	1447	45959	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
01/14/22	AP0024	CHM0122	1456	45968	PEPA > 215313-114245 - COURTHOUSE		2,134.95	
01/14/22	AP0024	CJ0122	1456	45968	PEPA > 215312-114244 - JAIL		858.36	
01/14/22	AP0024	DOC0122	1456	45968	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		29.05	
01/14/22	AP0024	FA0122	1456	45968	PEPA > 216196-115059 - FAIR ASSN.		73.11	
01/14/22	AP0024	FG0122	1456	45968	PEPA > 215947-114843 - FAIR GROUNDS		113.77	
01/14/22	AP0024	HC0122	1456	45968	PEPA > 216199-115061 - HEALTH COMPLEX		21.75	
01/14/22	AP0024	MB0122	1456	45968	PEPA > 216195-115058 - METAL BUILDING		49.16	
01/14/22	AP0024	P0122	1456	45968	PEPA > 215949-114845 - PARK		19.80	
01/14/22	AP0024	P0122A	1456	45968	PEPA > 215948-114844 - PARK		66.78	
01/14/22	AP0024	SD0122	1456	45968	PEPA > 216194-115057 - SHERIFF		109.14	
01/14/22	AP0024	STP0122	1456	45968	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		153.20	
01/14/22	AP0024	TP0122	1456	45968	PEPA > 216203-115067 - TREATMENT		102.17	
01/14/22	AP0024	WW0122	1456	45968	PEPA > 221540-123100 - WASTE WATER		19.80	
01/14/22	AP0029	CHM0122	1459	45971	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
01/14/22	AP0029	CJ0122	1459	45971	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		209.50	
01/14/22	AP0029	FG0122	1459	45971	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		66.00	
01/14/22	AP0160	GT0122	1455	45967	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		41.27	
02/07/22	AP0023	CHM0222	1569	46064	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		725.28	
02/07/22	AP0023	CJ0222	1569	46064	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		777.98	
02/07/22	AP0023	CJ0222A	1569	46064	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		132.68	
02/07/22	AP0023	MB0222	1569	46064	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		58.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP0024	DOC0222	1630	46125	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		28.66	
02/07/22	AP0024	FA0222	1630	46125	PEPA > 216196-115059 - FAIR ASSN		76.39	
02/07/22	AP0024	FG0222	1630	46125	PEPA > 215947-114843 - FAIR GROUND		113.52	
02/07/22	AP0024	HC0222	1630	46125	PEPA > 216199-115061 - HEALTH COMPLEX		21.03	
02/07/22	AP0024	MB0222	1630	46125	PEPA > 216195-115058 - METAL BUILDING		52.92	
02/07/22	AP0024	P0222	1630	46125	PEPA > 215949-114845 - PARK		19.80	
02/07/22	AP0024	P0222A	1630	46125	PEPA > 215948-114844 - PARK		66.29	
02/07/22	AP0024	SD0222	1630	46125	PEPA > 216194-115057 - SHERIFF		114.75	
02/07/22	AP0024	STP0222	1630	46125	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		222.75	
02/07/22	AP0024	TP0222	1630	46125	PEPA > 216206-115067 - TREATMENT		104.05	
02/07/22	AP0024	WW0222	1630	46125	PEPA > 221540-123100 - WASTE WATER		19.40	
02/07/22	AP0025	AL0222	1566	46061	AMERICAN LEGION > UTILITY		75.00	
02/07/22	AP0026	NGC0222	1626	46121	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
02/07/22	AP0029	CHM0222	1636	46131	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
02/07/22	AP0029	CJ0222	1636	46131	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		213.50	
02/07/22	AP0029	FG0222	1636	46131	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		87.50	
02/07/22	AP0037	TBU0222	1661	46156	TOWN OF BRUCE > UTILITY		50.00	
02/07/22	AP0127	NGB0222	1625	46120	NATIONAL GUARD - BRUCE > UTILITY		100.00	
02/07/22	AP0160	GT0222	1624	46119	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		43.70	
02/07/22	AP0160	NL0122	1624	46119	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		49.79	
02/07/22	AP0508	TVU0222	1662	46157	TOWN OF VARDAMAN > UTILITY		50.00	
02/14/22	AP0023	CJ0222B	1860	46338	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		129.37	
02/14/22	AP0023	PWT0222	1860	46338	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
02/14/22	AP0024	CHM0222	1863	46341	PEPA > 215313-114245 - COURTHOUSE		2,443.50	
02/14/22	AP0024	CJ0222	1863	46341	PEPA > 215312-114244 - JAIL		955.42	
03/07/22	AP0025	AL0322	1927	46388	AMERICAN LEGION > UTILITY		75.00	
03/07/22	AP0026	NGC0322	1987	46448	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
03/07/22	AP0037	TBU0322	2021	46482	TOWN OF BRUCE > UTILITY		50.00	
03/07/22	AP0127	NGB0322	1986	46447	NATIONAL GUARD - BRUCE > UTILITY		100.00	
03/07/22	AP0160	NL0222	1985	46446	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		51.87	
03/07/22	AP0508	TVU0322	2022	46483	TOWN OF VARDAMAN > UTILITY		50.00	
03/21/22	AP0023	CHM0322	2251	46694	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		844.39	
03/21/22	AP0023	CJ0322	2251	46694	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		691.07	
03/21/22	AP0023	CJ0322A	2251	46694	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		122.63	
03/21/22	AP0023	CJ0322B	2251	46694	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		161.90	
03/21/22	AP0023	MB0322	2251	46694	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		69.82	
03/21/22	AP0023	PWT0322	2251	46694	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
03/21/22	AP0024	CHM0322	2258	46701	PEPA > 215313-114245 - COURTHOUSE		2,162.47	
03/21/22	AP0024	CJ0322	2258	46701	PEPA > 215312-114244 - JAIL		837.73	
03/21/22	AP0024	DOC0322	2258	46701	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		27.33	
03/21/22	AP0024	FA0322	2258	46701	PEPA > 216196-115059 - FAIR ASSN		63.06	
03/21/22	AP0024	FG0322	2258	46701	PEPA > 215947-114843 - FAIR GROUND		106.54	
03/21/22	AP0024	HC0322	2258	46701	PEPA > 216199-115061 - HEALTH COMPLEX		20.50	
03/21/22	AP0024	MB0322	2258	46701	PEPA > 216195-115058 - METAL BUILDING		40.14	
03/21/22	AP0024	P0322	2258	46701	PEPA > 215949-114845 - PARK		19.80	
03/21/22	AP0024	P0322A	2258	46701	PEPA > 215948-114844 - PARK		55.07	
03/21/22	AP0024	SD0322	2258	46701	PEPA > 216194-115057 - SHERIFF		90.56	
03/21/22	AP0024	STP0322	2258	46701	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		222.46	
03/21/22	AP0024	TP0322	2258	46701	PEPA > 216206-115067 - TREATMENT		100.49	
03/21/22	AP0024	WW0322	2258	46701	PEPA > 221540-123100 - WASTE WATER		19.80	
03/21/22	AP0029	CHM0322	2261	46704	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	AP0029	CJ0322	2261 46704	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		223.50	
03/21/22	AP0029	FG0322	2261 46704	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		97.00	
03/21/22	AP0160	GT0322	2257 46700	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.67	
03/21/22	AP0160	NL0322	2257 46700	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		45.73	
04/04/22	AP0025	AL0422	2347 46773	AMERICAN LEGION > UTILITY		75.00	
04/04/22	AP0026	NGC0422	2391 46817	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
04/04/22	AP0037	TBU0422	2416 46842	TOWN OF BRUCE > UTILITY		50.00	
04/04/22	AP0127	NGB0422	2390 46816	NATIONAL GUARD - BRUCE > UTILITY		100.00	
04/04/22	AP0508	TVU0422	2417 46843	TOWN OF VARDAMAN > UTILITY		50.00	
04/14/22	AP0023	CHM0422	2598 47006	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		498.94	
04/14/22	AP0023	CJ0422	2598 47006	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		401.95	
04/14/22	AP0023	CJ0422A	2598 47006	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		88.15	
04/14/22	AP0023	CJ0422B	2598 47006	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		108.48	
04/14/22	AP0023	MB0422	2598 47006	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		67.33	
04/14/22	AP0023	PWT0422	2598 47006	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
04/14/22	AP0024	CHM0422	2608 47016	PEPA > 215313-114245 - COURTHOUSE		2,456.02	
04/14/22	AP0024	CJ0422	2608 47016	PEPA > 215312-114244 - JAIL		1,040.91	
04/14/22	AP0024	DOC0422	2608 47016	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		29.02	
04/14/22	AP0024	FA0422	2608 47016	PEPA > 216196-115059 - FAIR ASSN.		67.09	
04/14/22	AP0024	FG0422	2608 47016	PEPA > 215947-114843 - FAIR GROUND		91.21	
04/14/22	AP0024	HC0422	2608 47016	PEPA > 216199-115061 - HEALTH COMPLEX		21.22	
04/14/22	AP0024	MB0422	2608 47016	PEPA > 216195-115058 - METAL BUILDING		37.66	
04/14/22	AP0024	P0422	2608 47016	PEPA > 215949-114845 - PARK		19.80	
04/14/22	AP0024	P0422A	2608 47016	PEPA > 215948-114844 - PARK		55.51	
04/14/22	AP0024	SD0422	2608 47016	PEPA > 216194-115057 - SHERIFF		119.59	
04/14/22	AP0024	STP0422	2608 47016	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		198.56	
04/14/22	AP0024	TP0422	2608 47016	PEPA > 216206-115067 - TREATMENT		106.99	
04/14/22	AP0024	WW0422	2608 47016	PEPA > 221540-123100 - WASTE WATER		19.80	
04/14/22	AP0029	CHM0422	2609 47017	PITTSBORO WATER ASSN. > 020055000 - COURT HOUSE		250.00	
04/14/22	AP0029	CJ0422	2609 47017	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		222.50	
04/14/22	AP0029	FG0422	2609 47017	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		145.50	
04/14/22	AP0160	GT0422	2607 47015	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		41.33	
05/02/22	AP0025	AL0522	2792 47181	AMERICAN LEGION > UTILITY		75.00	
05/02/22	AP0026	NGC0522	2850 47239	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
05/02/22	AP0037	TBU0522	2883 47272	TOWN OF BRUCE > UTILITY		50.00	
05/02/22	AP0127	NGB0522	2849 47238	NATIONAL GUARD - BRUCE > UTILITY		100.00	
05/02/22	AP0160	NL0422	2848 47237	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		50.22	
05/02/22	AP0508	TVU0522	2884 47273	TOWN OF VARDAMAN > UTILITY		50.00	
05/16/22	AP0023	CHM0522	3094 47465	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		198.45	
05/16/22	AP0023	CJ0522	3094 47465	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		262.32	
05/16/22	AP0023	CJ0522A	3094 47465	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		49.27	
05/16/22	AP0023	CJ0522B	3094 47465	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		64.88	
05/16/22	AP0023	MB0522	3094 47465	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		70.57	
05/16/22	AP0023	PWT0522	3094 47465	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
05/16/22	AP0024	CHM0522	3101 47472	PEPA > 215313-114245 - COURTHOUSE		2,296.52	
05/16/22	AP0024	CJ0522	3101 47472	PEPA > 215312-114244 - JAIL		1,041.50	
05/16/22	AP0024	DOC0522	3101 47472	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		32.44	
05/16/22	AP0024	FA0522	3101 47472	PEPA > 216196-115059 - FAIR ASSN		70.29	
05/16/22	AP0024	FG0522	3101 47472	PEPA > 215947-114843 - FAIR GROUND		117.15	
05/16/22	AP0024	HC0522	3101 47472	PEPA > 216199-115061 - HEALTH COMPLEX		21.60	
05/16/22	AP0024	MB0522	3101 47472	PEPA > 216195-115058 - METAL BUILDING		43.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	AP0024	P0522	3101 47472	PEPA > 215949-114845 - PARK		20.84	
05/16/22	AP0024	P0522A	3101 47472	PEPA > 215948-114844 - PARK		56.53	
05/16/22	AP0024	SD0522	3101 47472	PEPA > 216194-115057 - SHERIFF		136.56	
05/16/22	AP0024	STP0522	3101 47472	PEPA > 216234-115093 - SEWAGE TREATMENT PLAN		88.92	
05/16/22	AP0024	TP0522	3101 47472	PEPA > 216206-115067 - TREATMENT		111.35	
05/16/22	AP0024	WW0522	3101 47472	PEPA > 221540-123100 - WASTE WATER		20.84	
05/16/22	AP0029	CHM0522	3103 47474	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
05/16/22	AP0029	CJ0522	3103 47474	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		450.50	
05/16/22	AP0029	FG0522	3103 47474	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		112.50	
05/16/22	AP0160	GT0522	3100 47471	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		44.34	
06/06/22	AP0025	AL0622	3279 47632	AMERICAN LEGION > UTILITY		75.00	
06/06/22	AP0026	NGC0622	3334 47687	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
06/06/22	AP0037	TBU0622	3367 47720	TOWN OF BRUCE > UTILITY		50.00	
06/06/22	AP0127	NGB0622	3333 47686	NATIONAL GUARD - BRUCE > UTILITY		100.00	
06/06/22	AP0160	NL0522	3332 47685	NATCHEZ TRACE EPA > ACCT# 200596-100413-NEW LIBERTY		62.24	
06/06/22	AP0508	TVU0622	3368 47721	TOWN OF VARDAMAN > UTILITY		50.00	
06/20/22	AP0023	CHM0622	3649 47984	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		60.79	
06/20/22	AP0023	CJ0622	3649 47984	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		115.48	
06/20/22	AP0023	CJ0622A	3649 47984	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		44.41	
06/20/22	AP0023	CJ0622B	3649 47984	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		35.35	
06/20/22	AP0023	MB0622	3649 47984	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		57.87	
06/20/22	AP0023	PWT0622	3649 47984	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
06/20/22	AP0024	CHM0622	3661 47996	PEPA > 215313-114245 - COURTHOUSE		2,509.26	
06/20/22	AP0024	CJ0622	3661 47996	PEPA > 215312-114244 - JAIL		1,274.74	
06/20/22	AP0024	DOC0622	3661 47996	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		46.20	
06/20/22	AP0024	FA0622	3661 47996	PEPA > 216196-115059 - FAIR ASSN.		74.73	
06/20/22	AP0024	FG0622	3661 47996	PEPA > 215947-114843 - FAIR GROUNDS		123.95	
06/20/22	AP0024	HC0622	3661 47996	PEPA > 216199-115061 - HEALTH COMPLEX		20.52	
06/20/22	AP0024	MB0622	3661 47996	PEPA > 216195-115058 - METAL BUILDING		41.81	
06/20/22	AP0024	P0622	3661 47996	PEPA > 215949-114845 - PARK		19.80	
06/20/22	AP0024	P0622A	3661 47996	PEPA > 215948-114844 - PARK		64.98	
06/20/22	AP0024	SD0622	3661 47996	PEPA > 216194-115057 - SHERIFF		218.12	
06/20/22	AP0024	STP0622	3661 47996	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		111.58	
06/20/22	AP0024	TP0622	3661 47996	PEPA > 216206-115067 - TREATMENT		141.61	
06/20/22	AP0024	WW0622	3661 47996	PEPA > 221540-123100 - WASTE WATER		19.80	
06/20/22	AP0029	CHM0622	3664 47999	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
06/20/22	AP0029	CJ0622	3664 47999	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		513.00	
06/20/22	AP0029	FG0622	3664 47999	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		116.50	
06/20/22	AP0160	GT0622	3660 47995	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		51.94	
06/20/22	AP0160	NL0622	3660 47995	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		99.31	
07/05/22	AP0025	AL0722	3754 48072	AMERICAN LEGION > UTILITY		75.00	
07/05/22	AP0026	NGC0722	3798 48116	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
07/05/22	AP0037	TBU0722	3823 48141	TOWN OF BRUCE > UTILITY		50.00	
07/05/22	AP0127	NGB0722	3797 48115	NATIONAL GUARD - BRUCE > UTILITY		100.00	
07/05/22	AP0508	TVU0722	3824 48142	TOWN OF VARDAMAN > UTILITY		50.00	
07/18/22	AP0023	CJ0722	4001 48301	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL		332.60	
07/18/22	AP0023	CJ0722A	4001 48301	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		50.05	
07/18/22	AP0023	CJ0722B	4001 48301	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		35.35	
07/18/22	AP0023	PWT0722	4001 48301	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
07/18/22	AP0024	CHM0722	4011 48311	PEPA > 215313-114245 - COURTHOUSE		3,973.27	
07/18/22	AP0024	CJ0722	4011 48311	PEPA > 215312-114244 - JAIL		2,008.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	AP0024	DOC0722	4011 48311	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		66.02	
07/18/22	AP0024	FA0722	4011 48311	PEPA > 216196-115059 - FAIR ASSN.		69.79	
07/18/22	AP0024	FG0722	4011 48311	PEPA > 215947-114843 - FAIR GROUNDS		188.23	
07/18/22	AP0024	HC0722	4011 48311	PEPA > 216199-115061 - HEALTH COMPLEX		21.60	
07/18/22	AP0024	MB0722	4011 48311	PEPA > 216195-115058 - METAL BUILDING		49.74	
07/18/22	AP0024	P0722	4011 48311	PEPA > 215949-114845 - PARK		20.79	
07/18/22	AP0024	P0722A	4011 48311	PEPA > 215948-114844 - PARK		76.00	
07/18/22	AP0024	SD0722	4011 48311	PEPA > 216194-115057 - SHERIFF		273.01	
07/18/22	AP0024	STP0722	4011 48311	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		144.98	
07/18/22	AP0024	TP0722	4011 48311	PEPA > 216206-115067 - TREATMENT		158.27	
07/18/22	AP0024	WW0722	4011 48311	PEPA > 221540-123100 - WASTE WATER		20.79	
07/18/22	AP0029	CHM0722	4013 48313	PITTSBORO WATER ASSN. > ACCOUNT #: 020055000 - COURTHOUSE		250.00	
07/18/22	AP0029	CJ0722	4013 48313	PITTSBORO WATER ASSN. > ACCOUNT #: 020023000 - COUNTY JAIL		557.50	
07/18/22	AP0029	FG0722	4013 48313	PITTSBORO WATER ASSN. > ACCOUNT #: 020032000 - FAIR GROUNDS		133.50	
07/18/22	AP0160	GT0722	4010 48310	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		63.37	
08/01/22	AP0025	AL0822	4125 48407	AMERICAN LEGION > UTILITY		75.00	
08/01/22	AP0026	NGC0822	4174 48456	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
08/01/22	AP0037	TBU0822	4202 48484	TOWN OF BRUCE > UTILITY		50.00	
08/01/22	AP0127	NGB0822	4173 48455	NATIONAL GUARD - BRUCE > UTILITY		100.00	
08/01/22	AP0160	NL0722	4172 48454	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		101.94	
08/01/22	AP0508	TVU0822	4203 48485	TOWN OF VARDAMAN > UTILITY		50.00	
08/12/22	AP0023	CJ0822	4436 48700	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL		393.84	
08/12/22	AP0023	CJ0822A	4436 48700	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		35.89	
08/12/22	AP0023	CJ0822B	4436 48700	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		35.35	
08/12/22	AP0023	PWT0822	4436 48700	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
08/12/22	AP0024	CHM0822	4445 48709	PEPA > 215313-114245 - COURTHOUSE		4,000.87	
08/12/22	AP0024	CJ0822	4445 48709	PEPA > 215312-114244 - COURTHOUSE		2,067.47	
08/12/22	AP0024	DOC0822	4445 48709	PEPA > 216142-115007 - DEPT OF CORRECTIONS		45.72	
08/12/22	AP0024	FA0822	4445 48709	PEPA > 216196-115059 - FAIR ASSN		85.45	
08/12/22	AP0024	FG0822	4445 48709	PEPA > 215947-114843 - FAIR GROUND		237.04	
08/12/22	AP0024	HCC0822	4445 48709	PEPA > 216199-115061 - HEALTH COMPLEX		20.78	
08/12/22	AP0024	MB0822	4445 48709	PEPA > 216195-115058 - METAL BUIILDING		78.30	
08/12/22	AP0024	P0822	4445 48709	PEPA > 215949-114845 - PARK		19.80	
08/12/22	AP0024	P0822A	4445 48709	PEPA > 215948-114844 - PARK		77.84	
08/12/22	AP0024	SD0822	4445 48709	PEPA > 216194-115057 - SHERIFF		326.22	
08/12/22	AP0024	STP0822	4445 48709	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		176.18	
08/12/22	AP0024	TP0822	4445 48709	PEPA > 216206-115067 - TREATMENT		135.12	
08/12/22	AP0024	WW0822	4445 48709	PEPA > 221540-123100 - WASTE WATER		19.80	
08/12/22	AP0029	CHM0822	4446 48710	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
08/12/22	AP0029	CJ0822	4446 48710	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		355.50	
08/12/22	AP0029	FG0822	4446 48710	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		184.50	
08/12/22	AP0160	GT0822	4444 48708	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		74.44	
09/06/22	AP0025	AL0922	4553 48798	AMERICAN LEGION > UTILITY		75.00	
09/06/22	AP0026	NGC0922	4612 48857	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
09/06/22	AP0037	TBU0922	4641 48886	TOWN OF BRUCE > UTILITY		50.00	
09/06/22	AP0127	NGB0922	4611 48856	NATIONAL GUARD - BRUCE > UTILITY		100.00	
09/06/22	AP0160	NL0822	4610 48855	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		147.34	
09/06/22	AP0508	TVU0922	4642 48887	TOWN OF VARDAMAN > UTILITY		50.00	
09/14/22	AP0023	CJ0922	4870 49097	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL		269.29	
09/14/22	AP0023	CJ0922A	4870 49097	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		39.42	
09/14/22	AP0023	CJ0922B	4870 49097	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		35.35	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/22	AP0023	PWT0922	4870	49097	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		33.04	
09/14/22	AP0024	CHM0922	4881	49108	PEPA > 215313-114245 - COURTHOUSE		4,840.01	
09/14/22	AP0024	CJ0922	4881	49108	PEPA > 215312-114244 - JAIL		2,364.24	
09/14/22	AP0024	DOC0922	4881	49108	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		23.88	
09/14/22	AP0024	FA0922	4881	49108	PEPA > 216196-115059 - FAIR ASSN.		87.88	
09/14/22	AP0024	FG0922	4881	49108	PEPA > 215947-114843 - FAIR GROUND		309.89	
09/14/22	AP0024	HC0922	4881	49108	PEPA > 216199-115061 - HEALTH COMPLEX		26.06	
09/14/22	AP0024	MB0922	4881	49108	PEPA > 216195-115058 - METAL BUILDING		69.42	
09/14/22	AP0024	P0922	4881	49108	PEPA > 215949-114845 - PARK		20.79	
09/14/22	AP0024	P0922A	4881	49108	PEPA > 215948-114844 - PARK		94.51	
09/14/22	AP0024	SD0922	4881	49108	PEPA > 216194-115057 - SHERIFF		383.33	
09/14/22	AP0024	STP0922	4881	49108	PEPA > 216234-115093 - SEWAGE TREATMENT PLT.		209.03	
09/14/22	AP0024	TP0922	4881	49108	PEPA > 216206-115067 - TREATMENT		193.68	
09/14/22	AP0024	WW0922	4881	49108	PEPA > 221540-123100 - WASTE WATER		20.79	
09/14/22	AP0029	CHM0922	4885	49112	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
09/14/22	AP0029	CJ0922	4885	49112	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		310.50	
09/14/22	AP0029	FG0922	4885	49112	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		108.50	
09/14/22	AP0160	GT0922	4879	49106	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		71.66	
					BALANCE >>>	86,597.26	86,597.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540					BUILDINGS R&M BY OUTSIDE			
11/01/21	AP3235	74067	409	45011	INMAN A/C AND HEATING > REPAIRS TO AIR CONDITIONER		2,265.00	
11/01/21	AP4273	29936	393	44995	CONDITIONED AIR, INC > REPAIRS TO AC IN THE BASEMENT		1,485.84	
12/06/21	AP2833	DHS1026	873	45437	HARRIS HEATING & COOLING - FLO> REPAIRS AT THE DHS BUILDING		262.22	
12/06/21	AP2833	DHS1121	873	45437	HARRIS HEATING & COOLING - FLO> REPAIRS IN THE DHS LOBBY		87.50	
03/07/22	AP4273	31010	1956	46417	CONDITIONED AIR, INC > REPAIRS TO TAX ACCESSORS HEAT		330.00	
03/07/22	AP4273	31365	1956	46417	CONDITIONED AIR, INC > CHECKED ON THE TAX ASSESSORS HEAT		260.00	
04/04/22	AP3841	2182201	2369	46795	DUNN'S ELECTRICAL SERVICE > REPAIRS AT JAIL		905.00	
04/04/22	AP4273	31631	2363	46789	CONDITIONED AIR, INC > CHECKED UNIT OVER CICUIT OFFICE		1,262.00	
05/02/22	AP2833	C0422	2828	47217	HARRIS HEATING & COOLING - FLO> CHECKED AC UNIT AT COMMUNICARE OFFICE		97.50	
05/02/22	AP4273	31716	2811	47200	CONDITIONED AIR, INC > NEW UNIT AND INSTALLATION FOR TAX OFF		2,480.00	
05/02/22	AP4467	2957	2864	47253	REID ELECTRIC SERVICE, INC > PARTS & LABOR INSTALLING LIGHTS @ AIRP		4,932.00	
05/02/22	AP4710	1323	2839	47228	LUCKETT PUMP & WELL SERVICE, I> MULTIPURPOSE BUILDING LIFT STATION		277.50	
06/06/22	AP2833	DHS0522	3313	47666	HARRIS HEATING & COOLING - FLO> REPAIRS AT DHS BUILDING		699.48	
06/06/22	AP2833	HD0522	3313	47666	HARRIS HEATING & COOLING - FLO> REPAIRS AT HEALTH DEPARTMENT		97.50	
08/01/22	AP0565	857795	4171	48453	NABORS HOME CENTER > BOOM LIFT RENTAL		600.00	
08/01/22	AP0565	857902	4171	48453	NABORS HOME CENTER > BOOM LIFT RENTAL			200.00
08/01/22	AP2833	HD0622	4152	48434	HARRIS HEATING & COOLING - FLO> REPAIRS AND PARTS AT HEALTH DEPARTMEN		120.00	
08/01/22	AP2833	HD0722	4152	48434	HARRIS HEATING & COOLING - FLO> REPAIRS AND PARTS AT HEALTH DEPARTMEN		120.00	
08/01/22	AP4273	32721	4142	48424	CONDITIONED AIR, INC > REPAIRED FUSES AND WIRES TO AC UNIT		618.96	
09/06/22	AP2833	HD0722A	4588	48833	HARRIS HEATING & COOLING - FLO> REPAIRS AT HEALTH DEPARTMENT		87.50	
09/06/22	AP3841	8012204	4582	48827	DUNN'S ELECTRICAL SERVICE > REPAIRS AT JAIL		480.00	
09/06/22	AP4273	32934	4572	48817	CONDITIONED AIR, INC > CHECK UNIT IN REAPP OFFICE. NOT WORKI		390.00	
09/06/22	AP4273	33161	4572	48817	CONDITIONED AIR, INC > CHECK CIRCUIT COURT AIR. WARM IN ARE		351.25	
					BALANCE >>>	18,009.25	18,209.25	200.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 541					ROAD MACHINERY/EQUIPT R&M OUTS			
01/03/22	AP3486	13097	1259	45788	HOOD EQUIPMENT > LABOR		204.61	
					BALANCE >>>	204.61	204.61	0.00

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 151 544				SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP4273	29846	393 44995	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
01/03/22	AP4273	30420	1243 45772	CONDITIONED AIR, INC > QUARTLY SERVICE AGREEMENT		1,600.00	
02/07/22	AP4065	6197	1567 46062	ARMOR FIRE & SAFETY > ANNUAL FIRE EXTINGUISHER INSPECTION		928.00	
03/07/22	AP4273	31073	1956 46417	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
06/06/22	AP4273	31968	3301 47654	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
08/01/22	AP4273	32700	4142 48424	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
				BALANCE >>>	8,928.00	8,928.00	0.00
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001 151 552				MEDICAL FEES			
07/05/22	AP0524	EC0622	3787 48105	LONGEST, DR. BRUCE > EMARIUN CLAYTON - DRUG SCREEN		48.00	
				BALANCE >>>	48.00	48.00	0.00
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001 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4651	479	5 44644	BERT COKER WORKS,LLC > SEPTEMBER MONITORING		715.00	
10/04/21	AP4864	5025659	17 44656	CINTAS > TICKET NUMBER: 4095025659		13.64	
10/04/21	AP4864	5801905	17 44656	CINTAS > TICKET NUMBER: 4095801905		13.64	
10/04/21	AP4864	6447382	17 44656	CINTAS > TICKET NUMBER: 4096447382		13.64	
11/01/21	AP4651	487	379 44981	BERT COKER WORKS,LLC > OCTOBER MONITORING		715.00	
11/01/21	AP4864	7090262	391 44993	CINTAS > TICKET NUMBER: 4097090262		13.64	
11/01/21	AP4864	7778742	391 44993	CINTAS > TICKET NUMBER: 4097778742		13.64	
11/01/21	AP4864	8489185	391 44993	CINTAS > TICKET NUMBER: 4098489185		13.64	
11/01/21	AP4864	9170461	391 44993	CINTAS > TICKET NUMBER: 4099170461		13.64	
12/06/21	AP4651	500	846 45410	BERT COKER WORKS,LLC > NOVEMBER MONITORING		715.00	
12/06/21	AP4864	1200685	856 45420	CINTAS > TICKET NUMBER: 4101200685		13.64	
12/06/21	AP4864	1924152	856 45420	CINTAS > TICKET NUMBER: 44101924152		13.64	
12/06/21	AP4864	484608	856 45420	CINTAS > TICKET NUMBER: 4100484608		13.64	
12/06/21	AP4864	9826876	856 45420	CINTAS > TICKET NUMBER: 4099826876		13.64	
01/03/22	AP4864	2533838	1240 45769	CINTAS > TICKET NUMBER: 4102533838		13.64	
01/03/22	AP4864	3228803	1240 45769	CINTAS > TICKET NUMBER: 4103228803		13.64	
01/03/22	AP4864	3916609	1240 45769	CINTAS > TICKET NUMBER: 4103916609		13.64	
01/03/22	AP4864	4587761	1240 45769	CINTAS > TICKET NUMBER: 4104587761		13.64	
01/03/22	AP4864	5185524	1240 45769	CINTAS > TICKET NUMBER: 4105185524		13.64	
02/07/22	AP4502	JAN22	1607 46102	MAHAN WATER & SEPTIC > REPAIRS TO SEWER LEAK		1,720.00	
02/07/22	AP4651	503	1573 46068	BERT COKER WORKS,LLC > DECEMBER MONITORING		715.00	
02/07/22	AP4651	511	1573 46068	BERT COKER WORKS,LLC > JANUARY MONITORING		715.00	
02/07/22	AP4864	5861927	1584 46079	CINTAS > TICKET NUMBER: 4105861927		13.64	
02/07/22	AP4864	6632447	1584 46079	CINTAS > TICKET NUMBER: 4106632447		13.64	
02/07/22	AP4864	7297288	1584 46079	CINTAS > TICKET NUMBER: 4107297288		13.64	
02/07/22	AP4864	7989018	1584 46079	CINTAS > TICKET NUMBER: 4107989018		13.64	
02/07/22	AP4864	8712740	1584 46079	CINTAS > TICKET NUMBER: 4108712740		13.64	
02/07/22	AP4864	9353717	1584 46079	CINTAS > TICKET NUMBER: 4109353717		13.64	
03/07/22	AP4651	520	1936 46397	BERT COKER WORKS,LLC > FEBRUARY MONITORING		715.00	
03/07/22	AP4864	1366978	1951 46412	CINTAS > TICKET NUMBER: 4111366978 - MAINTENAN		13.64	
03/07/22	AP4864	60308	1951 46412	CINTAS > TICKET NUMBER: 4110060308 - MAINTENAN		13.64	
03/07/22	AP4864	735311	1951 46412	CINTAS > TICKET NUMBER: 4110735311 - MAINTENAN		13.64	
04/04/22	AP3501	1164	2379 46805	M-TEL SECURITY SYSTEMS > REPLACE SYSTEM BACKUP BATTERY COURTHO		169.99	
04/04/22	AP4864	2092548	2361 46787	CINTAS > MAINTENANCE: TICKET NUMBER: 411209254		13.64	
04/04/22	AP4864	2782934	2361 46787	CINTAS > MAINTENANCE: TICKET NUMBER: 411278293		13.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP4864	3490284	2361	46787	CINTAS > MAINTENANCE: TICKET NUMBER: 411349028		13.64	
04/04/22	AP4864	4121609	2361	46787	CINTAS > MAINTENANCE: TICKET NUMBER: 411412160		13.64	
05/02/22	AP4864	4849903	2808	47197	CINTAS > MAINTENANCE: TICKET NUMBER: 411484990		13.64	
05/02/22	AP4864	5500087	2808	47197	CINTAS > MAINTENANCE: TICKET NUMBER: 411550008		13.64	
05/02/22	AP4864	6227245	2808	47197	CINTAS > MAINTENANCE: TICKET NUMBER: 411622724		13.64	
05/02/22	AP4864	6897809	2808	47197	CINTAS > MAINTENANCE: TICKET NUMBER: 411689780		13.64	
06/06/22	AP4651	528	3287	47640	BERT COKER WORKS,LLC > MARCH MONITORING		715.00	
06/06/22	AP4864	322221	3299	47652	CINTAS > TICKET # 4120322221-MAINT		13.64	
06/06/22	AP4864	7615547	3299	47652	CINTAS > TICKET NUMBER: 4117615547 - MAINTENAN		13.64	
06/06/22	AP4864	8268072	3299	47652	CINTAS > TICKET NUMBER: 4118268072 - MAINTENAN		13.64	
06/06/22	AP4864	8944495	3299	47652	CINTAS > TICKET NUMBER: 4118944495 - MAINTENAN		13.64	
06/06/22	AP4864	9642711	3299	47652	CINTAS > TICKET NUMBER: 4119642711 - MAINTENAN		13.64	
07/05/22	AP4864	1644028	3767	48085	CINTAS > TICKET NUMBER: 4121644028 - MAINTENAN		13.64	
07/05/22	AP4864	2362581	3767	48085	CINTAS > TICKET NUMBER: 4122362581 - MAINTENAN		13.64	
07/05/22	AP4864	3075449	3767	48085	CINTAS > TICKET NUMBER: 4123075449 - MAINTENAN		13.64	
07/05/22	AP4864	3737240	3767	48085	CINTAS > TICKET NUMBER: 4123737240 - MAINTENAN		13.64	
07/05/22	AP4864	930608	3767	48085	CINTAS > TICKET NUMBER: 4120930608 - MAINTENNA		13.64	
08/01/22	AP4651	544	4129	48411	BERT COKER WORKS,LLC > APRIL 2022 MONITORING		715.00	
08/01/22	AP4651	552	4129	48411	BERT COKER WORKS,LLC > MAY 2022 MONITORING		700.00	
08/01/22	AP4651	560	4129	48411	BERT COKER WORKS,LLC > JUNE 2022 MONITORING		715.00	
08/01/22	AP4864	5088504	4139	48421	CINTAS > TICKET #: 4125088504 - MAINTENANCE		13.64	
08/01/22	AP4864	5749584	4139	48421	CINTAS > TICKET #: 4125749584 - MAINTENANCE		13.64	
09/06/22	AP4651	568	4558	48803	BERT COKER WORKS,LLC > JULY 2022 MONITORING		715.00	
09/06/22	AP4864	6444063	4569	48814	CINTAS > 4126444063		13.64	
09/06/22	AP4864	7141493	4569	48814	CINTAS > 4127141493		13.64	
09/06/22	AP4864	7793052	4569	48814	CINTAS > 4127793052		13.64	
09/06/22	AP4864	8478654	4569	48814	CINTAS > 4128478654		13.64	
09/06/22	AP4864	9166287	4569	48814	CINTAS > 4129166287 - MAINTENANCE		13.64	
BALANCE >>>						10,421.99	10,421.99	0.00

001 151 557			JANITORIAL CLEANING					
10/04/21	AP2501	SEPT21	23	44662	DONNA S. HEGWOOD	> SEPTEMBER JANITORIAL CLEANING	2,850.00	
11/01/21	AP2501	OCT21	398	45000	DONNA S. HEGWOOD	> OCTOBER JANITORIAL CLEANING	2,850.00	
12/06/21	AP2501	NOV21	866	45430	DONNA S. HEGWOOD	> NOVEMBER JANITORIAL CLEANING	2,850.00	
01/03/22	AP2501	DEC21	1251	45780	DONNA S. HEGWOOD	> DECEMBER JANITORIAL CLEANING	2,850.00	
02/07/22	AP2501	JAN22	1592	46087	DONNA S. HEGWOOD	> JANUARY JANITORIAL CLEANING	2,850.00	
03/07/22	AP2501	FEB22	1962	46423	DONNA S. HEGWOOD	> FEBRUARY JANITORIAL - COURTHOUSE & DH	2,850.00	
04/04/22	AP2501	MAR22	2368	46794	DONNA S. HEGWOOD	> MARCH JANITORIAL - COURTHOUSE AND DHS	2,850.00	
05/02/22	AP2501	APR22	2820	47209	DONNA S. HEGWOOD	> APRIL JANITORIAL- COURTHOUSE/MULTI &	2,850.00	
06/06/22	AP2501	MAY22	3307	47660	DONNA S. HEGWOOD	> JANITORIAL CLEANING	2,850.00	
07/05/22	AP2501	JUNE22	3777	48095	DONNA S. HEGWOOD	> JUNE JANITORIAL	2,850.00	
08/01/22	AP2501	JULY22	4148	48430	DONNA S. HEGWOOD	> JANITORIAL CLEANING - JULY 2022	2,850.00	
09/06/22	AP2501	AUG22	4579	48824	DONNA S. HEGWOOD	> JANITORIAL CLEANING - AUGUST 2022	2,850.00	
BALANCE >>>						34,200.00	34,200.00	0.00

001 151 580			MOSQUITO AND PEST CONTROL					
10/14/21	AP0105	556052	273	44894	TRI-STATE	> 102385 - LIFT OFFICE - APRIL	25.00	
10/14/21	AP0105	557515	273	44894	TRI-STATE	> 104284 - PAROLE OFFICEBLDG-TERMITE RENE	125.00	
10/14/21	AP0105	558049	273	44894	TRI-STATE	> 102385 - LIFT OFFICE - MAY	25.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/21	AP0105	561077	273	44894	TRI-STATE > 102385 - LIFT OFFICE - JUNE		25.00	
10/14/21	AP0105	566439	273	44894	TRI-STATE > 102385 - LIFT OFFICE - JULY		25.00	
10/14/21	AP0105	570285	273	44894	TRI-STATE > 102385 - LIFT OFFICE - AUGUST		25.00	
10/14/21	AP0105	573327	273	44894	TRI-STATE > 1012858 - COURT HOUSE - SEPTEMBER		80.00	
10/14/21	AP0105	573382	273	44894	TRI-STATE > 102383 - METAL BUILDING - SEPTEMBER		25.00	
10/14/21	AP0105	573383	273	44894	TRI-STATE > 102385 - LIFT OFFICE - SEPTEMBER		25.00	
10/14/21	AP0105	576833	273	44894	TRI-STATE > 102385 - LIFT OFFICE - OCTOBER		25.00	
11/12/21	AP0105	576778	668	45251	TRI-STATE > 576778 - COURT HOUSE - OCTOBER		80.00	
11/12/21	AP0105	576832	668	45251	TRI-STATE > 102383 - METAL BUILDING - OCTOBER		25.00	
12/14/21	AP0105	579500	1143	45689	TRI-STATE > 1012858 - COURT HOUSE - NOVEMBER		80.00	
12/14/21	AP0105	579554	1143	45689	TRI-STATE > 102383 - METAL BUILDING - NOVEMBER		25.00	
01/14/22	AP0105	573367	1463	45975	TRI-STATE > 100521-MS DEPT. OF CORRECTIONS - SEPT		25.00	
01/14/22	AP0105	576817	1463	45975	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS - OC		25.00	
01/14/22	AP0105	579539	1463	45975	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS - NO		25.00	
01/14/22	AP0105	584256	1463	45975	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS - DE		25.00	
01/14/22	AP0105	587735	1463	45975	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS - JA		25.00	
02/14/22	AP0105	587698	1866	46344	TRI-STATE > 1012858 - COURT HOUSE - JANUARY		80.00	
02/14/22	AP0105	587749	1866	46344	TRI-STATE > 102383 - METAL BUILDING - JANUARY		25.00	
03/21/22	AP0105	591920	2264	46707	TRI-STATE > 1012858 - COURT HOUSE - FEBRUARY		80.00	
03/21/22	AP0105	591970	2264	46707	TRI-STATE > 102383 - METAL BUILDING - FEBRUARY		25.00	
04/14/22	AP0105	579555	2613	47021	TRI-STATE > 102385 - LIFT OFFICE - NOV. 2021		25.00	
04/14/22	AP0105	584217	2613	47021	TRI-STATE > 1012858 - COURT HOUSE - DEC. 2021		80.00	
04/14/22	AP0105	584272	2613	47021	TRI-STATE > 102385 - LIFT OFFICE - DEC. 2021		25.00	
04/14/22	AP0105	587750	2613	47021	TRI-STATE > 102385 - LIFT OFFICE - JAN. 2022		25.00	
04/14/22	AP0105	591956	2613	47021	TRI-STATE > 100521 -MS DEPT. OF CORRECTIONS - FEB		25.00	
04/14/22	AP0105	591971	2613	47021	TRI-STATE > 102385 - LIFT OFFICE - FEB. 2022		25.00	
04/14/22	AP0105	596020	2613	47021	TRI-STATE > 1012858 - COURT HOUSE - MARCH 2022		80.00	
04/14/22	AP0105	596056	2613	47021	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS - MA		25.00	
04/14/22	AP0105	596070	2613	47021	TRI-STATE > 102383 - METAL BUILDING - MARCH 2022		25.00	
04/14/22	AP0105	596071	2613	47021	TRI-STATE > 102385 - LIFT OFFICE - MARCH 2022		25.00	
05/16/22	AP0105	599468	3109	47480	TRI-STATE > 1012858 - COURT HOUSE - APRIL		80.00	
05/16/22	AP0105	599517	3109	47480	TRI-STATE > 102383 - METAL BUILDING - APRIL		25.00	
05/16/22	AP0105	599518	3109	47480	TRI-STATE > 102385 - LIFT OFFICE - APRIL		25.00	
05/16/22	AP0105	603451	3109	47480	TRI-STATE > 1012858 - COURT HOUSE - MAY		80.00	
05/16/22	AP0105	603486	3109	47480	TRI-STATE > 100521 - DEPT. OF CORRECTIONS - MAY 2		25.00	
05/16/22	AP0105	603500	3109	47480	TRI-STATE > 102383 - METAL BUILDING - MAY 2022		25.00	
05/16/22	AP0105	603501	3109	47480	TRI-STATE > 102385 - LIFT OFFICE - MAY 2022		25.00	
06/20/22	AP0105	606276	3668	48003	TRI-STATE > 1012858 - COURTHOUSE - JUNE 2022		80.00	
06/20/22	AP0105	606310	3668	48003	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS -JUN		25.00	
06/20/22	AP0105	606324	3668	48003	TRI-STATE > 102383 - MEATL BUILDING - JUNE 2022		25.00	
06/20/22	AP0105	606325	3668	48003	TRI-STATE > 102385 - LIFT OFFICE - JUNE 2022		25.00	
07/18/22	AP0105	610173	4018	48318	TRI-STATE > 1012858 - COURT HOUSE - JULY 2022		80.00	
07/18/22	AP0105	610207	4018	48318	TRI-STATE > 100521 -MS DEPT OF CORRECTIONS - JULY		25.00	
07/18/22	AP0105	610221	4018	48318	TRI-STATE > 102383 - METAL BUILDING - JULY 2022		25.00	
07/18/22	AP0105	610222	4018	48318	TRI-STATE > 102385 - LIFT OFFICE - JULY 2022		25.00	
08/12/22	AP0105	613420	4451	48715	TRI-STATE > 1012858 - COURT HOUSE		80.00	
08/12/22	AP0105	613451	4451	48715	TRI-STATE > 100521 - MS DEPT OF CORRECTIONS		25.00	
08/12/22	AP0105	613462	4451	48715	TRI-STATE > 102383 - METAL BUILDING		25.00	
08/12/22	AP0105	613463	4451	48715	TRI-STATE > 102385 - LIFT INC.		25.00	
09/14/22	AP0105	599503	4891	49118	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS		25.00	
09/14/22	AP0105	616421	4891	49118	TRI-STATE > 1012858 - COURT HOUSE		80.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/22	AP0105	616447	4891 49118	TRI-STATE > 100521 - MS DEPT OF CORRECTIONS		25.00	
09/14/22	AP0105	616457	4891 49118	TRI-STATE > 102383 - METAL BUILDING		25.00	
09/14/22	AP0105	616458	4891 49118	TRI-STATE > 102385 - LIFT OFFICE		25.00	
				BALANCE >>>	2,240.00	2,240.00	0.00
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001	151	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001	151	603		OFFICE SUPPLIES AND MATERIALS			
12/06/21	AP3179	407344A	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - ECO BOWL CLIPS		21.68	
02/07/22	AP2745	322883	1654 46149	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.49	
02/07/22	AP2745	323674	1654 46149	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.99	
				BALANCE >>>	40.16	40.16	0.00
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001	151	630		LAND IMPROVEMENT SUPPLIES			
10/04/21	AP0030	131626	71 44710	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES-CEMENT, SOCKETCAP & PIPE CUT		32.67	
10/04/21	AP0030	358	71 44710	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - CONCRETE AND BULB BALLAST		49.56	
11/01/21	AP0060	475540	415 45017	MCGREGER AUTO PARTS > SUPPLIES		13.24	
11/01/21	AP2745	321585	458 45060	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - BATTERY		12.99	
12/06/21	AP0030	5220	911 45475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - GARDEN HOSE AND WATER NOZZ		48.97	
12/06/21	AP0205	526076	865 45429	DIXIE WHOLESALE WATERWORKS, IN> SANITIZER AND BIO-NEUTRALIZER		733.33	
01/03/22	AP0205	527076	1250 45779	DIXIE WHOLESALE WATERWORKS, IN> BIO-NEUTRALIZER		360.00	
01/03/22	AP4682	423499	1277 45806	ONLINE STORES INC. > SUPPLIES		31.45	
03/07/22	AP0030	17479	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		169.98	
03/07/22	AP0030	1857	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			13.92
03/07/22	AP0030	20390	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.37	
03/07/22	AP0030	21236	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		16.78	
03/07/22	AP0030	22720	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		58.97	
03/07/22	AP0030	23861	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.95	
03/07/22	AP0030	23890	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.58	
04/04/22	AP0060	483669	2381 46807	MCGREGER AUTO PARTS > MAINTENANCE: SUPPLIES		17.72	
05/02/22	AP0205	530813	2819 47208	DIXIE WHOLESALE WATERWORKS, IN> BIO-NEUTRALIZER & BIO-SANITIZER TABLE		862.74	
05/02/22	AP4682	463298	2854 47243	ONLINE STORES INC. > AMERICAN FLAGS		65.23	
05/02/22	AP4812	6455683	2791 47180	AMAZON/SYNCB > FLAGS		31.62	
06/06/22	AP0030	38628	3356 47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.66	
06/06/22	AP0060	486506	3325 47678	MCGREGER AUTO PARTS > SUPPLIES		64.37	
06/06/22	AP2810	4081695	3316 47669	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES		642.50	
07/05/22	AP1357	6867722	3779 48097	G & C SUPPLY CO. > MAINTENANCE: SUPPLIES		87.81	
07/05/22	AP2745	327417	3818 48136	TEDFORDS TRUE VALUE HOME & AUT> MAINTENANCE: SUPPLIES		160.00	
07/05/22	AP2745	327420	3818 48136	TEDFORDS TRUE VALUE HOME & AUT> MAINTENANCE: SUPPLIES		9.99	
08/01/22	AP0030	48889	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		55.98	
08/01/22	AP0030	49070	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		32.35	
08/01/22	AP0030	49178	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		18.68	
08/01/22	AP0030	49565	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		7.59	
08/01/22	AP0030	49583	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		3.38	
08/01/22	AP0030	49827	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		123.23	
08/01/22	AP0060	490390	4161 48443	MCGREGER AUTO PARTS > MAINTENANCE: SUPPLIES		350.00	
08/01/22	AP2810	4082981	4155 48437	HELENA AGRI-ENTERPRISES, LLC > MAINTENANCE:SEQUENCE, WISDOMTC, SHOWD		506.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP3883	180231	4183 48465	RED BUD SUPPLY INC. > COURTHOUSE: MS AND US FLAGS		208.13	
08/01/22	AP4543	239186	4198 48480	THE FARM SUPPLY > MAINTENANCE: ERASER 32OZ AND SPRAYER		78.99	
09/06/22	AP0030	50046	4632 48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		146.12	
09/06/22	AP0030	50230	4632 48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		48.64	
09/06/22	AP0030	50811	4632 48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.55	
09/06/22	AP3179	462664	4616 48861	PANOLA PAPER COMPANY, INC. > NIFTY NABBER		39.21	
09/06/22	AP3487	360541	4590 48835	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		41.98	
				BALANCE >>>	5,216.64	5,230.56	13.92
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001	151	641		BUILDING REPAIRS AND SUPPLIES			
12/06/21	AP3788	435499	901 45465	REEDY, TOMMIE > REPAIRS AT THE CPS BUILDING		75.00	
12/06/21	AP4947	23017	861 45425	COPELAND, TIM > RE-KEYING DOORS AT THE COURTHOUSE		500.00	
01/03/22	AP3788	630307	1283 45812	REEDY, TOMMIE > REPAIRS TO HEALTH DEPARTMENT BUILDING		81.00	
01/03/22	AP4812	4445555	1227 45756	AMAZON/SYNCB > SUPPLIES		27.22	
01/03/22	AP4812	7898453	1227 45756	AMAZON/SYNCB > SUPPLIES		53.92	
				BALANCE >>>	737.14	737.14	0.00
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001	151	645		CUSTODIAL SUPPLIES			
10/04/21	AP3179	11241	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - CANLINERS AND TOWELS		220.58	
10/04/21	AP3179	11288	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - MOP HEADS		170.40	
10/04/21	AP3179	12489	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - CLOROX, TOILET TISSUE, ETC		464.37	
10/04/21	AP3179	405957	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - NIFTY NABBER		33.12	
10/04/21	AP3179	5659	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - ODOR ASSASSIN		71.28	
10/04/21	AP3179	6582	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - PINESOL, AEROSOL, CLOROX E		325.03	
10/04/21	AP3179	9082	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - SCRUBBING BUBBLES		11.25	
10/04/21	AP3179	9083	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - DUST SPRAY, TOWELS, ETC...		337.90	
12/06/21	AP3179	13641	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - URINAL SCREENS		36.02	
12/06/21	AP3179	407344	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - ECO BOWL CLIPS		28.84	
12/06/21	AP3179	409919	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - PINE-SOL, LINERS, ODOBAN E		716.01	
12/06/21	AP3179	413144	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - PLEDGE FURNITURE POLISH		59.40	
12/06/21	AP3179	413144A	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - PLEDGE AND CARPET CLEANER		65.46	
12/06/21	AP3179	413474	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - WHITE CAN LINERS		97.92	
12/06/21	AP3179	418406	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - LYSOL, LINERS, CLEANER ETC		417.80	
02/07/22	AP0032	7012083	1627 46122	NEWELL PAPER COMPANY > SUPPLIES		683.22	
03/07/22	AP0032	C012935	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - BOWL CLEANER		32.16	
03/07/22	AP0032	7011291	1988 46449	NEWELL PAPER COMPANY > SUPPLIES		582.53	
03/07/22	AP0032	7012728	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - PLEDGE CLEANER		69.42	
03/07/22	AP0032	7012933	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - LINERS, MOP, AND BOWL CLEA		210.92	
03/07/22	AP0032	7012935	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - BOWL CLEANER			32.16
03/07/22	AP0032	7012947	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - TOWELS		17.92	
03/07/22	AP0032	7013623	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - TOWELS, LYSOL AND TISSUE		366.50	
03/07/22	AP0032	7013965	1988 46449	NEWELL PAPER COMPANY > SUPPLIES - PLEDGE		36.99	
03/07/22	AP3179	434987	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - ODOR ASSASSIN		21.27	
03/07/22	AP3179	436530	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - AIR FRESHENERS		8.72	
04/04/22	AP0032	7012335	2393 46819	NEWELL PAPER COMPANY > SUPPLIES: LYSOL		118.27	
04/04/22	AP0032	7014712	2393 46819	NEWELL PAPER COMPANY > SUPPLIES: ODOR ASSASSIN, BOWL CLIPS,		332.68	
04/04/22	AP0032	7015020	2393 46819	NEWELL PAPER COMPANY > SUPPLIES: GLOVES, ODOBAN, TOWELS, ETC		737.45	
04/04/22	AP0032	7015074	2393 46819	NEWELL PAPER COMPANY > SUPPLIES: PLEDGE CLEANER		73.98	
04/04/22	AP0032	7015633	2393 46819	NEWELL PAPER COMPANY > ODOBAN ELIMIN. & DISINFEC		105.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP3179	437515	2395 46821	PANOLA PAPER COMPANY, INC. > SUPPLIES: AIR FRESHENER		52.32	
05/02/22	AP0032	7014280	2851 47240	NEWELL PAPER COMPANY > LYSOL CRISP LINEN		118.27	
05/02/22	AP0032	7016311	2851 47240	NEWELL PAPER COMPANY > LINERS, MOP, LYSOL, PLEDGE & BOWL CLEA		291.55	
06/06/22	AP0032	7017288	3335 47688	NEWELL PAPER COMPANY > TOWELS, CLOROX, URINAL SCREENS, ETC..		249.61	
06/06/22	AP0032	7017699	3335 47688	NEWELL PAPER COMPANY > BOWL CLEANER AND STAINLESS STEEL CLEA		100.44	
06/06/22	AP2682	R100784	3372 47725	WEATHERALL'S INC. > TISSUE		55.30	
06/06/22	AP3179	450094	3338 47691	PANOLA PAPER COMPANY, INC. > CLEANER		26.34	
06/06/22	AP3179	4500941	3338 47691	PANOLA PAPER COMPANY, INC. > CLEANER		26.34	
06/06/22	AP3179	451463	3338 47691	PANOLA PAPER COMPANY, INC. > CLEANER/DISINFECTANT SPRAY		112.08	
07/05/22	AP0032	12933	3799 48117	NEWELL PAPER COMPANY > NEW JAX NONACID BOWL CLEANER			32.16
07/05/22	AP0032	18270	3799 48117	NEWELL PAPER COMPANY > 200 DELUXE TOILET BOWL MOP			16.80
07/05/22	AP0032	7017698	3799 48117	NEWELL PAPER COMPANY > PINE SOL		28.89	
07/05/22	AP0032	7018246	3799 48117	NEWELL PAPER COMPANY > SUPPLIES: PLEDGE MULTI SURFACE		36.99	
07/05/22	AP0032	7018270	3799 48117	NEWELL PAPER COMPANY > SUPPLIES: ODOBAN, PINE SOL & TOILET M		142.16	
07/05/22	AP0032	7018857	3799 48117	NEWELL PAPER COMPANY > TOWELS, LINERS, BOWL CLIPS, LYSOL, EC		848.93	
07/05/22	AP0032	7019330	3799 48117	NEWELL PAPER COMPANY > SUPPLIES: MOP		18.96	
07/05/22	AP0032	7019999	3799 48117	NEWELL PAPER COMPANY > SUPPLIES: ODOBAN, TOWELS, CLOROX, ETC		849.03	
07/05/22	AP2682	100784	3830 48148	WEATHERALL'S INC. > TISSUE		55.30	
07/05/22	AP3179	442726	3803 48121	PANOLA PAPER COMPANY, INC. > JANITORIAL: AIR FRESHENER		52.32	
07/05/22	AP3179	446871	3803 48121	PANOLA PAPER COMPANY, INC. > JANITORIAL: AIR FRESHENER		52.32	
07/15/22	AP2682	100784 V	3830 48148	WEATHERALL'S INC. > VOID CLAIM NO 003830 CHECK NO 048148			55.30
08/01/22	AP0032	7020553	4175 48457	NEWELL PAPER COMPANY > WHITE LINERS		23.02	
08/01/22	AP0032	7020554	4175 48457	NEWELL PAPER COMPANY > DAILY MOP AND BOWL CLEANER		137.30	
08/01/22	AP0032	7020845	4175 48457	NEWELL PAPER COMPANY > WHITE LINERS		46.03	
08/01/22	AP0032	7020846	4175 48457	NEWELL PAPER COMPANY > SOAP		82.86	
08/01/22	AP2682	1492963	4208 48490	WEATHERALL'S INC. > BATH TISSUE		58.67	
08/01/22	AP3179	458351	4178 48460	PANOLA PAPER COMPANY, INC. > JANITORIAL: PLEDGE CLEANER		105.36	
08/01/22	AP3179	460538	4178 48460	PANOLA PAPER COMPANY, INC. > JANITORIAL: TOWEL DISPENSER		44.00	
09/06/22	AP0032	7021530	4613 48858	NEWELL PAPER COMPANY > TOWELS/BOWL CLIPS/URINAL SCREENS/ETC.		270.10	
09/06/22	AP0032	7021893	4613 48858	NEWELL PAPER COMPANY > WHITE LINERS		92.06	
09/06/22	AP0032	7022263	4613 48858	NEWELL PAPER COMPANY > WINDEX GLASS CLEANER		19.55	
09/06/22	AP0032	7022278	4613 48858	NEWELL PAPER COMPANY > ODOBAN/TOWELS/LYSOL/PINE SOL		428.43	
09/06/22	AP0032	7022662	4613 48858	NEWELL PAPER COMPANY > ODOBAN		82.03	
09/06/22	AP2682	1501732	4648 48893	WEATHERALL'S INC. > BATH TISSUE		64.78	
09/06/22	AP3179	462257	4616 48861	PANOLA PAPER COMPANY, INC. > SOAP		155.28	
09/06/22	AP3179	463103	4616 48861	PANOLA PAPER COMPANY, INC. > TOWEL DISPENSER		88.00	
09/06/22	AP3179	464110	4616 48861	PANOLA PAPER COMPANY, INC. > HAND SANITIZER		58.20	
09/06/22	AP4131	1775723	4643 48888	ULINE > GOJO FOAM SOAP REFILL		100.13	
BALANCE >>>					11,289.67	11,426.09	136.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 650				BLDG SUPPLIES			
10/04/21	AP0030	132200	71 44710	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - BATTERIES		24.12	
10/04/21	AP0030	133076	71 44710	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		65.33	
10/04/21	AP0030	133094	71 44710	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		17.07	
12/06/21	AP0030	2779	911 45475	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - AIR FILTER		1.99	
12/06/21	AP0030	4872	911 45475	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		7.99	
12/06/21	AP0030	5273	911 45475	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - LED 4PACK AND RED HEAT LAM		40.97	
12/06/21	AP0030	66	911 45475	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - COUPLING, BUSHING, PVC, ET		56.93	
01/03/22	AP0030	12711	1293 45822	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - CEMENT, PAINTBRUSH, PUTTY		43.54	
01/03/22	AP0030	12887	1293 45822	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - EXT. CORD AND SURGE OUTLET		27.98	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP0030	13200	1293	45822	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - EXTENSION CORDS		15.96	
01/03/22	AP0030	13858	1293	45822	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PAINT AND SCREWDRIVERS		18.77	
03/07/22	AP0030	11014	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		77.53	
03/07/22	AP0030	15993	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		11.37	
03/07/22	AP0030	17321	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		37.37	
03/07/22	AP0030	17630	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		79.98	
03/07/22	AP0030	17863	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		9.47	
03/07/22	AP0030	19440	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE - BUILDING SUPPLIES		19.69	
03/07/22	AP0030	20426	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		115.20	
03/07/22	AP0030	20804	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.59	
03/07/22	AP0030	22760	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		2.79	
03/07/22	AP0030	23689	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.99	
03/07/22	AP0030	23707	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.37	
03/07/22	AP0030	23842	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		197.54	
04/04/22	AP0030	26073	2410	46836	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: TOLIET SEATS		71.98	
04/04/22	AP4640	38622	2345	46771	A & A ELECTRICAL SUPPLY, INC > SUPPLIES - BULBS		968.00	
05/02/22	AP0030	28852	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: 26W 4PIN		11.99	
05/02/22	AP0030	29068	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: DAYLIGHT		31.92	
05/02/22	AP0030	29406	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: DRYWALL ANCH		24.99	
05/02/22	AP0030	31354	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: CEILING TILE		39.99	
05/02/22	AP0030	31496	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: ROLLER, PAINT BRUSH & GL		76.96	
05/02/22	AP0030	32698	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: DAY LIGHTS		259.56	
05/02/22	AP4273	31716	2811	47200	CONDITIONED AIR, INC > NEW UNIT AND INSTALLATION FOR TAX OFF		300.00	
05/02/22	AP4467	2957	2864	47253	REID ELECTRIC SERVICE, INC > PARTS & LABOR INSTALLING LIGHTS @ AIRP		2,436.00	
05/02/22	AP4812	6476774	2791	47180	AMAZON/SYNCB > SUPPLIES		56.18	
06/06/22	AP0030	34105	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		99.31	
06/06/22	AP0030	37066	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		77.10	
06/06/22	AP0030	37074	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.99	
06/06/22	AP0030	37645	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.96	
06/06/22	AP0030	37836	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		26.76	
06/06/22	AP0030	38865	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		69.86	
06/06/22	AP0030	3888505	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		237.83	
06/06/22	AP0030	38915	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.99	
07/05/22	AP0030	39888	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		20.97	
07/05/22	AP0030	40117	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		17.98	
07/05/22	AP0030	40354	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		55.94	
07/05/22	AP0030	40377	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		27.96	
07/05/22	AP0030	40393	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		124.60	
07/05/22	AP0030	41257	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		83.95	
07/05/22	AP0030	41683	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		14.99	
07/05/22	AP0030	44220	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		2.28	
07/05/22	AP2998	6794190	3815	48133	SOUTHERN PIPE AND SUPPLY > SUPPLIES		853.80	
08/01/22	AP0030	45298	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		16.54	
08/01/22	AP0030	46114	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		50.98	
08/01/22	AP0030	46152	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		115.92	
08/01/22	AP0030	46254	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		61.25	
08/01/22	AP0030	46272	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		68.97	
08/01/22	AP0030	46413	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		152.97	
08/01/22	AP0030	46549	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		26.57	
08/01/22	AP0030	46577	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		11.99	
08/01/22	AP0030	47165	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		58.17	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP0030	47745	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		33.97	
08/01/22	AP0030	47819	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		38.05	
08/01/22	AP0030	48503	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		181.99	
08/01/22	AP0030	48821	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		55.91	
08/01/22	AP0030	48822	4193	48475	SPRATLIN BUILDING SUPPLY, INC.> MAINTENANCE: SUPPLIES		29.98	
08/01/22	AP4812	4786785	4124	48406	AMAZON/SYNCB > LIGHT BULBS		28.09	
08/01/22	AP4812	8653668	4124	48406	AMAZON/SYNCB > BONDIE BAT MAGIC BAT REPELLENT		41.36	
08/01/22	AP4812	8945838	4124	48406	AMAZON/SYNCB > AQUAFUSH REBUILD KIT		48.64	
08/01/22	AP4812	9394463	4124	48406	AMAZON/SYNCB > BAT REPELLING SYSTEM		64.19	
09/06/22	AP0030	55054	4632	48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.88	
09/06/22	AP2745	328074	4635	48880	TEDFORDS TRUE VALUE HOME & AUT> FAN		229.99	
09/06/22	AP3179	462555	4616	48861	PANOLA PAPER COMPANY, INC. > TOWEL DISPENSER		44.00	
09/06/22	AP4640	38896	4549	48794	A & A ELECTRICAL SUPPLY, INC > LIGHT BULBS		676.00	
					BALANCE >>>	9,057.79	9,057.79	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 670					PETROLEUM PRODUCTS			
10/04/21	AP0085	150881	13	44652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - MAINTENANCE		79.95	
10/04/21	AP0085	150970	13	44652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROODUCTS - MAINTENANCE		44.99	
10/04/21	AP0085	151232	13	44652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - MAINTENANCE		48.34	
10/04/21	AP0085	151834	13	44652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - MAINTENANCE		79.47	
10/04/21	AP0085	152692	13	44652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - MAINTENANCE		75.62	
11/01/21	AP0085	153641	387	44989	CALHOUN COUNTY OIL COMPANY > FUEL		105.37	
11/01/21	AP0085	154267	387	44989	CALHOUN COUNTY OIL COMPANY > FUEL		99.17	
11/01/21	AP0085	155172	387	44989	CALHOUN COUNTY OIL COMPANY > FUEL		70.18	
12/06/21	AP0085	155923	851	45415	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		66.86	
12/06/21	AP0085	156930	851	45415	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		79.51	
01/03/22	AP0085	158177	1238	45767	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		77.86	
01/03/22	AP0085	159135	1238	45767	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		72.58	
02/07/22	AP0085	159626	1579	46074	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		63.67	
02/07/22	AP0085	160109	1579	46074	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		62.68	
02/07/22	AP0085	160231	1579	46074	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		32.99	
02/07/22	AP0085	160623	1579	46074	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		77.53	
03/07/22	AP0085	161310	1945	46406	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.16	
03/07/22	AP0085	161817	1945	46406	CALHOUN COUNTY OIL COMPANY > PETROELUM PRODUCTS		34.25	
03/07/22	AP0085	162783	1945	46406	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		88.40	
04/04/22	AP0085	163561	2357	46783	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		93.34	
05/02/22	AP0085	164435	2805	47194	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		92.38	
05/02/22	AP0085	165606	2805	47194	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		110.43	
06/06/22	AP0085	166024	3296	47649	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		88.13	
06/06/22	AP0085	166894	3296	47649	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		177.49	
06/06/22	AP0085	167512	3296	47649	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		133.30	
07/05/22	AP0085	168283	3765	48083	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		174.76	
07/05/22	AP0085	168788	3765	48083	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		114.98	
07/05/22	AP0085	169420	3765	48083	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		161.67	
08/01/22	AP0085	170205	4136	48418	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		122.48	
08/01/22	AP0085	170581	4136	48418	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		117.58	
08/01/22	AP0085	170725	4136	48418	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		29.69	
08/01/22	AP0085	170969	4136	48418	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		106.80	
08/01/22	AP0085	171430	4136	48418	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		186.16	
08/01/22	AP2833	HD0722	4152	48434	HARRIS HEATING & COOLING - FLO> REPAIRS AND PARTS AT HEALTH DEPARTMEN		62.50	

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP0060	491363	4601 48846	MCGREGER AUTO PARTS > OIL		76.10	
09/06/22	AP0085	171912	4566 48811	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		94.93	
09/06/22	AP0085	172110	4566 48811	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		53.99	
09/06/22	AP0085	172300	4566 48811	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		121.47	
09/06/22	AP0085	172948	4566 48811	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		167.54	
09/06/22	AP0085	173444	4566 48811	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		100.78	
				BALANCE >>>	3,727.08	3,727.08	0.00
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001 151 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0249	22508	8 44647	BOWLES HONDA > PARTS - FILTERS		8.19	
10/04/21	AP4910	071921	40 44679	MACHINE SHOP SERVICE > PARTS - MOWER BLADES		143.84	
10/04/21	AP4910	082621	40 44679	MACHINE SHOP SERVICE > LAWNMOWER PARTS		85.90	
01/03/22	AP3486	12702	1259 45788	HOOD EQUIPMENT > PARTS		54.05	
06/06/22	AP0060	486468	3325 47678	MCGREGER AUTO PARTS > PARTS		77.02	
08/01/22	AP2833	HD0622	4152 48434	HARRIS HEATING & COOLING - FLO> REPAIRS AND PARTS AT HEALTH DEPARTMEN		471.50	
08/01/22	AP2833	HD0722	4152 48434	HARRIS HEATING & COOLING - FLO> REPAIRS AND PARTS AT HEALTH DEPARTMEN		17.95	
08/01/22	AP4989	JPP0622	4179 48461	PEARSON, JACE > PART PURCHASED AT CONSOLIDATED PIPE		44.00	
09/06/22	AP0249	28091	4561 48806	BOWLES HONDA > PARTS		28.33	
09/06/22	AP0249	29003	4561 48806	BOWLES HONDA > PARTS		38.98	
				BALANCE >>>	969.76	969.76	0.00
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001 151 901				BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00
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001 151 907				OTHER IMPROVEMENTS LESS \$25,00			
04/04/22	AP3235	174128	2374 46800	INMAN A/C AND HEATING > 12000 BTU MOTEL UNIT INSTALLED @ DHS		1,950.00	
05/02/22	AP4273	31716	2811 47200	CONDITIONED AIR, INC > NEW UNIT AND INSTALLATION FOR TAX OFF		5,580.00	
				BALANCE >>>	7,530.00	7,530.00	0.00
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001 151 918				OTHER MOBILEEQUIPT MORE \$5,000			
05/02/22	AP0249	4001492	2799 47188	BOWLES HONDA > 2022 EXMARK MOWER - SERIAL #: 4114369		9,638.00	
				BALANCE >>>	9,638.00	9,638.00	0.00
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				MAINTENANCE	259,918.20	260,268.54	350.34
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154 VA							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>	4,800.00	4,800.00	0.00

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001	154	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
					BALANCE >>>	835.20	835.20	0.00

001 154 466			SOCIAL SECURITY MATCHING					
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
					BALANCE >>>	367.20	367.20	0.00

001 154 475			TRAVEL AND SUBSISTENCE					
12/06/21	AP0781	LRT1121	903	45467	RODGERS, LYNN > TRAVEL, MEALS AND LODGING		858.42	
06/06/22	AP0781	LRT0522	3349	47702	RODGERS, LYNN > TRAVEL TO MEETING IN TUPELO AND BACK		72.45	
					BALANCE >>>	930.87	930.87	0.00

001 154 500			COMMUNICATIONS					
10/04/21	AP0091	VA1021	74	44713	TDS TELECOM > 662-628-1933 - VA		87.99	
11/01/21	AP0091	VA1121	457	45059	TDS TELECOM > 662-628-1933 - VA		87.64	
12/06/21	AP0091	VA1221	915	45479	TDS TELECOM > 662-628-1933 - VA		87.64	
01/14/22	AP0091	VA0122	1462	45974	TDS TELECOM > 662-628-1933 - VA		87.64	
02/07/22	AP0091	VA0222	1653	46148	TDS TELECOM > 662-628-1933 - VA		88.50	
03/21/22	AP0091	VA0322	2263	46706	TDS TELECOM > 662-628-1933 - VA		87.15	
04/14/22	AP0091	VA0422	2612	47020	TDS TELECOM > 662-628-1933 - VA		87.15	
05/16/22	AP0091	VA0522	3108	47479	TDS TELECOM > 662-628-1933 - VA		89.64	
06/20/22	AP0091	VA0622	3666	48001	TDS TELECOM > 662-628-1933 - VA		88.34	

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07/18/22	AP0091	VA0722	4016 48316	TDS TELECOM > 662-628-1933 - VA		88.32	
08/12/22	AP0091	VA0822	4449 48713	TDS TELECOM > 662-628-1933 - VA		89.45	
09/14/22	AP0091	VA0922	4889 49116	TDS TELECOM > 662-628-1933 - VA		89.47	
BALANCE >>>					1,058.93	1,058.93	0.00
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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			
10/04/21	AP2682	96815	82 44721	WEATHERALL'S INC. > SUPPLIES		94.64	
10/04/21	AP2682	96836	82 44721	WEATHERALL'S INC. > SUPPLIES - FILE FOLDERS		7.95	
12/06/21	AP3179	418127	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - INK CARTRIDGES AND ENVELOP		377.69	
06/06/22	AP4972	3836486	3326 47679	MNJ TECHNOLOGIES DIRECT, INC > SUPPLIES		233.38	
07/05/22	AP3179	455723	3803 48121	PANOLA PAPER COMPANY, INC. > VA OFFICE: INK CARTRIDGES AND PAPER		344.36	
BALANCE >>>					1,058.02	1,058.02	0.00
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001	154	919		OFFICE EQUIPMENT LESS \$5000			
08/01/22	AP4972	3839254	4164 48446	MNJ TECHNOLOGIES DIRECT, INC > DELL DESKTOP/OPTIPLEX 7490		1,413.77	
BALANCE >>>					1,413.77	1,413.77	0.00
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VA BALANCE >>>					10,463.99	10,463.99	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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155 COUNTY ENGINEER							
001	155	406		ENGINEERS			
10/04/21	AP0282	21-1765	85 44724	WILLIS ENGINEERING > OCTOBER, 2021 RETAINER FEE		1,500.00	
11/01/21	AP0282	21-1828	471 45073	WILLIS ENGINEERING > NOVEMBER, 2021 RETAINER FEE		1,500.00	
12/06/21	AP0282	21-1893	929 45493	WILLIS ENGINEERING > DECEMBER, 2021 RETAINER FEE		1,500.00	
01/03/22	AP0282	21-1978	1310 45839	WILLIS ENGINEERING > JANUARY, 2022 RETAINER FEE		1,500.00	
02/07/22	AP0282	22-1014	1669 46164	WILLIS ENGINEERING > FEBRUARY, 2022 RETAINER FEE		1,500.00	
03/07/22	AP0282	22-1110	2031 46492	WILLIS ENGINEERING > MARCH, 2022 RETAINER FEE		1,500.00	
04/04/22	AP0282	22-1186	2425 46851	WILLIS ENGINEERING > APRIL, 2022 RETAINER FEE		1,500.00	
05/02/22	AP0282	22-1217	2891 47280	WILLIS ENGINEERING > MAY, 2022 RETAINER FEE		1,500.00	
06/06/22	AP0282	22-1301	3376 47729	WILLIS ENGINEERING > JUNE 2022 RETAINER FEE		1,500.00	
07/05/22	AP0282	22-1464	3832 48150	WILLIS ENGINEERING > JULY, 2022 RETAINER FEE		1,500.00	
08/01/22	AP0282	22-1537	4211 48493	WILLIS ENGINEERING > AUGUST, 2022 RETAINER FEE		1,500.00	
09/06/22	AP0282	22-1618	4653 48898	WILLIS ENGINEERING > SEPTEMBER, 2022 RETAINER FEE		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00
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001	155	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001	155	571		DUES AND SUBSCRIPTIONS			
02/07/22	AP0004	1043	1616 46111	MS ASSOCIATION OF SUPERVISORS > TILLMAN, LUCIUS, CLANTON & MYERS - DU		100.00	
				BALANCE >>>	100.00	100.00	0.00
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				COUNTY ENGINEER			
				BALANCE >>>	18,100.00	18,100.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 CHANCERY COURT							
001 160 411				COURT REPORTER / STENOGRAPHER			
06/06/22	AP1477	CRS0522	3277 47630	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		5,133.16	
07/18/22	AP1477	CRS0622	4000 48300	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,076.18	
08/12/22	AP1477	CRS0722	4434 48698	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,073.76	
				BALANCE >>>	15,283.10	15,283.10	0.00
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001 160 454				ATTENDING COURT			
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,280.00	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,965.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		12,240.00	
				BALANCE >>>	37,485.00	37,485.00	0.00
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001 160 461				COURT REPORTER COSTS,TRANSCRIP			
10/14/21	AP1477	CRS921	258 44879	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,056.98	
11/12/21	AP1477	CRS1021	655 45238	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,370.59	
12/14/21	AP1477	CRS1121	1130 45676	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,116.58	
01/14/22	AP1477	CRS1221	1444 45956	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,148.44	
02/14/22	AP1477	CRS0122	1858 46336	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,110.53	
03/21/22	AP1477	CRS0222	2250 46693	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,230.04	
04/14/22	AP1477	CRS0322	2596 47004	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		10,498.47	
05/16/22	AP1477	CRS0422	3092 47463	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,120.52	
09/06/22	AP1477	CRS0822	4550 48795	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,074.62	
				BALANCE >>>	51,726.77	51,726.77	0.00
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001 160 465				STATE RETIREMENT MATCHING			
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.91	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,129.76	
				BALANCE >>>	6,522.39	6,522.39	0.00
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001 160 466				SOCIAL SECURITY MATCHING			
11/30/21	PY0001	1BO6004	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.93	
03/31/22	PY0001	23P7004	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		824.37	
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		922.01	
				BALANCE >>>	2,825.31	2,825.31	0.00
-----							
001 160 475				TRAVEL AND SUBSISTENCE			
10/04/21	AP3504	TS1021	67 44706	SEAWRIGHT, TIFFANY > TRAVEL FORM 07/07/2021 TO 09/27/2021		534.80	
11/01/21	AP0645	150338	383 44985	BRUCE, KATHY C. > COURT REPORTER TRAVEL 09/01/21-10/31/		252.00	
01/03/22	AP0645	150635	1235 45764	BRUCE, KATHY C. > TRAVEL AND MEALS FOR 11/05/21 - 12/03		266.00	
01/03/22	AP3504	150636	1288 45817	SEAWRIGHT, TIFFANY > TRAVEL AND MEALS FOR 10/26/21 - 12/17		534.80	
03/07/22	AP0645	151182	1939 46400	BRUCE, KATHY C. > TRAVEL AND MEALS - 01/07/22-02/23/22		277.25	
04/04/22	AP3504	151324	2406 46832	SEAWRIGHT, TIFFANY > MILEAGE AND MEALS - 01/21/22 - 03/28/		320.88	
05/02/22	AP1790	151421	2798 47187	BELL, DAVID O. > TRAVEL FROM OXFORD TO PITTSBORO		80.73	

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07/05/22	AP3504	152057	3810	48128	SEAWRIGHT, TIFFANY	> MILEAGE AND MEALS -04/11/2022-06/30/2	1,222.21	
09/06/22	AP0645	152237	4563	48808	BRUCE, KATHY C.	> MILEAGE - 150 MILES	93.75	
						BALANCE >>>	3,582.42	0.00
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001	160	500			COMMUNICATIONS			
10/04/21	AP0055	CHJ1021	9	44648	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	57.09	
11/12/21	AP0055	CHJ1121	659	45242	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	62.05	
12/06/21	AP0055	CHJ1221	848	45412	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	57.27	
01/14/22	AP0055	CHJ0122	1448	45960	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	61.27	
02/07/22	AP0055	CHJ0222	1575	46070	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	61.27	
03/07/22	AP0055	CHJ0322	1938	46399	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	56.91	
04/14/22	AP0055	CHJ0422	2600	47008	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	56.60	
05/16/22	AP0055	CHJ0522	3095	47466	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	61.10	
06/06/22	AP0055	CHJ0622	3290	47643	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	61.10	
07/18/22	AP0055	CHJ0722	4003	48303	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	62.23	
08/12/22	AP0055	CHJ0822	4437	48701	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	62.37	
09/06/22	AP0055	CHJ0922	4562	48807	BRUCE TELEPHONE COMPANY	> 2101632 - CHANCERY JUDGE	62.14	
09/06/22	AP4039	4270	4639	48884	THREE RIVERS PDD, INC.	> ANTI-VIRUS	16.00	
						BALANCE >>>	737.40	0.00
-----								
001	160	544			SERVICE/MAINTENANCE CONTRACT R			
02/07/22	AP1291	71837	1643	46138	ROSE BUSINESS EQUIP.	> SERVICE AGREEMENTS: IR-1025N & IR-403	300.00	
						BALANCE >>>	300.00	0.00
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001	160	550			LEGAL FEES			
04/04/22	AP4702	T1 118	2370	46796	GARRETT, FRIDAY, GARNER & MCRI	> TAYLOR MAPLE & BOBBY THORNHILL	3,105.00	
						BALANCE >>>	3,105.00	0.00
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001	160	600			RECORD BOOKS/BINDERS/DOCKETS			
						BALANCE >>>	0.00	0.00
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001	160	603			OFFICE SUPPLIES AND MATERIALS			
12/06/21	AP4557	4756786	906	45470	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES - MINUTE BOOKS	357.70	
03/07/22	AP1716	CC0122	1949	46410	CHANCERY CLERK COURTESY COURT	> CHECK ORDER	63.79	
03/07/22	AP4771	CCH322	1941	46402	CALHOUN COUNTY COURTESY COURT	> CHANCERY COURT HOLDING - DEPOSIT BOOK	53.59	
03/07/22	AP4771	CCH322A	1941	46402	CALHOUN COUNTY COURTESY COURT	> CHANCERY COURT HOLDING - CHECK ORDER	136.45	
03/07/22	AP4771	CC0322	1941	46402	CALHOUN COUNTY COURTESY COURT	> COURTESY COURT - DEPOSIT BOOKS	53.59	
03/07/22	AP4771	CC0322A	1941	46402	CALHOUN COUNTY COURTESY COURT	> COURTESY COURT - CHECK ORDER	136.45	
09/06/22	AP4557	5082434	4626	48871	SAFEGUARD BUSINESS SYSTEMS	> DEED OF TRUST & CHANCERY COURT MIN BO	137.98	
						BALANCE >>>	939.55	0.00
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001	160	919			OFFICE EQUIPMENT LESS \$5000			
						BALANCE >>>	0.00	0.00



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				CHANCERY COURT	BALANCE >>> 122,506.94	122,506.94	0.00

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161 CIRCUIT COURT								
001	161	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00
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001	161	411		COURT REPORTER / STENOGRAPHER				
06/06/22	AP1477	CRS0522	3277 47630	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARY		2,764.00		
07/18/22	AP1477	CRS0622	4000 48300	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		1,989.44		
08/12/22	AP1477	CRS0722	4434 48698	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,853.98		
					BALANCE >>>	7,607.42	7,607.42	0.00
-----								
001	161	412		BAILIFF				
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00		
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		75.00		
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
					BALANCE >>>	2,250.00	2,250.00	0.00
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001	161	414		VICTIM ASSN'T COORDINATOR				
10/04/21	AP0040	AUG21	35 44674	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR - AUG 2		705.59		
11/01/21	AP0040	SEPT21	411 45013	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR - SEPT2		692.54		
12/06/21	AP0040	OCT21	876 45440	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		700.20		
01/03/22	AP0040	NOV21	1261 45790	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		686.14		
02/07/22	AP0040	DEC21	1603 46098	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		670.36		
03/07/22	AP0040	JAN22	1974 46435	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		695.81		
04/04/22	AP0040	FEB22	2376 46802	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		689.81		
05/02/22	AP0040	MAR22	2834 47223	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		683.49		
06/06/22	AP0040	APR22	3319 47672	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		685.44		
07/05/22	AP0040	MAY22	3783 48101	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		669.06		
08/01/22	AP0040	JUNE22	4157 48439	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		647.58		
09/06/22	AP0040	JULY22	4596 48841	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		688.39		
					BALANCE >>>	8,214.41	8,214.41	0.00
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001	161	454		ATTENDING COURT				
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,250.00		
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		800.00		
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,350.00		
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,723.00		
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,285.50		
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,901.00		
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,433.00		
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,350.00		
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,350.00		
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,841.00		
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,512.00		
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00		

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08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,259.00	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,472.50	
					BALANCE >>>	42,327.00	42,327.00	0.00
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001	161	461			COURT REPORTER COSTS,TRANSCRIP			
10/14/21	AP1477	CRS921	258	44879	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,490.76	
11/12/21	AP1477	CRS1021	655	45238	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,645.21	
12/14/21	AP1477	CRS1121	1130	45676	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,520.10	
01/03/22	AP0296	MMM1221	1269	45798	MOSS, ANITA > TRANSCRIPT (MORRIS MORTAVIOUS MORGAN)		43.20	
01/14/22	AP1477	CRS1221	1444	45956	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,535.80	
02/14/22	AP1477	CRS0122	1858	46336	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,517.12	
03/15/22	PY0001	23A8003	2216	46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00	
03/21/22	AP1477	CRS0222	2250	46693	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,575.99	
04/14/22	AP1477	CRS0322	2596	47004	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		5,653.02	
05/16/22	AP1477	CRS0422	3092	47463	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARY		2,757.20	
06/06/22	AP4249	WT222	3347	47700	RAKESTRAW, DANA > TRANSCRIPTION FEE		36.00	
08/01/22	AP0296	MLC0722	4166	48448	MOSS, ANITA > TRANSCRIPT (MELVIN LEE CARDWELL)		28.80	
09/06/22	AP1477	CRS0822	4550	48795	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,820.98	
					BALANCE >>>	27,324.18	27,324.18	0.00
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001	161	465			STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		65.25	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		299.80	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		745.68	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		504.77	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		945.35	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.33	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.09	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.05	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		567.07	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.22	
					BALANCE >>>	7,878.21	7,878.21	0.00
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001	161	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.48	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.36	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		94.44	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	

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11/30/21	PY0001	1BO6004	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.08	
12/15/21	PY0001	1CD4004	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		315.83	
01/14/22	PY0001	21B0704	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.78	
01/31/22	PY0001	21Q0704	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
01/31/22	PY0001	21Q0704	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		402.73	
03/15/22	PY0001	23A8004	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.69	
03/15/22	PY0001	23A8004	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.13	
04/14/22	PY0001	24C7004	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		94.44	
04/29/22	PY0001	24Q5004	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.53	
05/13/22	PY0001	25A8004	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
05/13/22	PY0001	25A8004	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		484.84	
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.47	
08/15/22	PY0001	28A1004	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.74	
08/15/22	PY0001	28A1004	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		237.55	
08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		482.00	
				BALANCE >>>	3,314.48	3,314.48	0.00
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001	161	469		UNEMPLOYMENT INSURANCE			
10/14/21	AP0485	CC1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CIRCUIT COURT		5.25	
01/14/22	AP0485	CC0122	1454 45966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CIRCUIT COURT		3.75	
04/14/22	AP0485	CC0422	2606 47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CIRCUIT COURT		6.00	
				BALANCE >>>	15.00	15.00	0.00
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001	161	475		TRAVEL AND SUBSISTENCE			
11/01/21	AP4362	RMT1021	414 45016	MARTIN, RICHARD H > TRAVEL FROM 12/16/20 TO 08/09/21		101.66	
12/06/21	AP1417	MFT1121	869 45433	FAIR, MARGARET B. > TRAVEL ON NOVEMBER 15, 16 AND 17 2021		100.80	
12/06/21	AP4949	SPT1121	898 45462	POINDEXTER, STEVE > TRAVEL FOR CIRCUIT COURT		488.28	
12/21/21	AP4949	SPT1121V	898 45462	POINDEXTER, STEVE > VOID CLAIM NO 000898 CHECK NO 045462			488.28
01/03/22	AP0296	AM1221	1269 45798	MOSS, ANITA > TRAVEL AND MEALS FOR DECEMBER		68.90	
01/03/22	AP4949	SP1121	1280 45809	POINDEXTER, STEVE > MILEAGE		113.28	
02/07/22	AP0296	AMT0122	1615 46110	MOSS, ANITA > TRAVEL AND MEALS FOR JANUARY 2022		102.70	
02/07/22	AP4249	DRT0122	1640 46135	RAKESTRAW, DANA > MILEAGE - 300 MILES		175.50	
02/07/22	AP4271	CAT0122	1564 46059	ADAIR CHRISTY > MILEAGE - 85 MILES		49.73	
02/07/22	AP4949	SPT0122	1637 46132	POINDEXTER, STEVE > TRAVEL FOR CIRCUIT COURT		181.24	
06/06/22	AP0645	KB0322	3291 47644	BRUCE, KATHY C. > TRAVEL		87.75	
06/06/22	AP4949	SPT0422	3341 47694	POINDEXTER, STEVE > TRAVEL		181.24	
07/05/22	AP0296	AM0622	3791 48109	MOSS, ANITA > MILEAGE FOR JUNE 2022		29.25	
09/06/22	AP4949	SPT0622	4620 48865	POINDEXTER, STEVE > TRAVEL - 39.40 MILES		23.05	
09/06/22	AP4949	SPT0822	4620 48865	POINDEXTER, STEVE > TRAVEL - 236.40 MILES		147.75	
09/06/22	AP5004	KV0822	4645 48890	VAN, KIMBERLY CALLAHAN > TRAVEL DURING 08/01/2022-08/12/2022		435.00	
09/06/22	AP5004	KV3&422	4645 48890	VAN, KIMBERLY CALLAHAN > TRAVEL FROM 03/28/22 TO 04/25/2022		475.02	
				BALANCE >>>	2,272.87	2,761.15	488.28
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001	161	500		COMMUNICATIONS			
10/04/21	AP0055	CIJ1021	9 44648	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.52	
11/12/21	AP0055	CIJ1121	659 45242	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.52	
11/12/21	AP4816	CIC1021	667 45250	QUADIENT FINANCE USA INC > ACCOUNT NUMBER: 7900 0440 8016 0199		200.00	

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12/06/21	AP0055	CIJ1221	848	45412	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.68	
01/14/22	AP0055	CIJ0122	1448	45960	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.04	
02/07/22	AP0055	CIJ0222	1575	46070	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.04	
03/07/22	AP0055	CIJ0322	1938	46399	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.04	
03/07/22	AP4816	CIC0222	2000	46461	QUADIENT FINANCE USA INC > POSTAGE - CIRCUIT CLERK'S OFFICE		200.00	
04/04/22	AP4816	CIC0322	2401	46827	QUADIENT FINANCE USA INC > ACCOUNT NUMBER: 7900 0440 8016 0199		200.00	
04/14/22	AP0055	CIJ0422	2600	47008	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		58.87	
05/02/22	AP4816	CIC0422	2863	47252	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8016 0199 - CIRC		200.00	
05/16/22	AP0055	CIJ0522	3095	47466	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		58.87	
06/06/22	AP0055	CIJ0622	3290	47643	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		58.87	
07/05/22	AP4816	CIC0622	3806	48124	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8016 0199 - CIRC		200.00	
07/18/22	AP0055	CIJ0722	4003	48303	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.00	
08/12/22	AP0055	CIJ0822	4437	48701	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		60.00	
09/06/22	AP4039	4270	4639	48884	THREE RIVERS PDD, INC. > ANTI-VIRUS		16.00	
09/14/22	AP0055	CIJ0922	4872	49099	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.91	
					BALANCE >>>	1,728.36	1,728.36	0.00
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001	161	550			LEGAL FEES			
05/02/22	AP4966	PC0422	2812	47201	CUBILLO, PATRICIA > BEJARANO JESUS PALACIOS		192.78	
07/05/22	AP3354	CLG0622	3825	48143	TUCKER, TIM > CASSIE LYNN GRAY		162.50	
					BALANCE >>>	355.28	355.28	0.00
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001	161	574			JURY COMMISSIONER'S FEE			
03/07/22	AP0725	CO0421	1990	46451	ORR, CARLA > JUSY COMMISSIONER		40.00	
03/07/22	AP3241	WH0421	1970	46431	HOLMES, WILBUR > JUSY COMMISSIONER		40.00	
03/07/22	AP4742	LVA0421	1928	46389	ARMSTRONG, LEE VONNIE > JURY COMMISSIONER		40.00	
06/06/22	AP0725	CO0422	3337	47690	ORR, CARLA > JURY COMMISSIONER		40.00	
06/06/22	AP3241	WH0422	3317	47670	HOLMES, WILBUR > JURY COMMISSIONER		40.00	
06/06/22	AP4742	LVA0422	3280	47633	ARMSTRONG, LEE VONNIE > JURY COMMISSIONER		40.00	
					BALANCE >>>	240.00	240.00	0.00
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001	161	575			JURORS AND WITNESS FEES			
11/01/21	AP7167	101921	358	44960	CIRCUIT COURT JURY > COURT JURY 1 DAYS 8 MILES		44.60	
11/01/21	AP7168	101921	368	44970	CIRCUIT COURT JURY > COURT JURY 1 DAYS 32 MILES		58.40	
11/01/21	AP7169	101921	369	44971	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
11/01/21	AP7170	101921	360	44962	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
11/01/21	AP7174	101921	362	44964	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
11/01/21	AP7175	101921	371	44973	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		52.65	
11/01/21	AP7176	101921	366	44968	CIRCUIT COURT JURY > COURT JURY 1 DAYS 40 MILES		63.00	
11/01/21	AP7177	101921	364	44966	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
11/01/21	AP7181	101921	359	44961	CIRCUIT COURT JURY > COURT JURY 1 DAYS 13 MILES		47.47	
11/01/21	AP7182	101921	363	44965	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
11/01/21	AP7184	101921	356	44958	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
11/01/21	AP7185	101921	361	44963	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		52.65	
11/01/21	AP7189	101921	367	44969	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
11/01/21	AP7194	101921	357	44959	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
11/01/21	AP7201	101921	365	44967	CIRCUIT COURT JURY > COURT JURY 1 DAYS 4 MILES		42.30	
11/01/21	AP7208	101921	370	44972	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	

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12/06/21	AP7008	111621	772 45336	COPELAND, KAYLA	> PETIT JURY 1 DAYS 26 MILES		54.95
12/06/21	AP7037	111621	828 45392	STODDARD, JOANETTE	> PETIT JURY 1 DAYS 22 MILES		52.65
12/06/21	AP7058	111621	829 45393	STOVALL, ANDREA	> PETIT JURY 1 DAYS 18 MILES		50.35
12/06/21	AP7117	111621	765 45329	BOWDEN, VIRGINIA	> PETIT JURY 1 DAYS 14 MILES		48.05
12/06/21	AP7277	111621	781 45345	EDMONDSON, LINDSEY	> PETIT JURY 1 DAYS 40 MILES		63.00
12/06/21	AP7278	111621	816 45380	PULLIAM, JAMES E.	> PETIT JURY 1 DAYS 16 MILES		49.20
12/06/21	AP7279	111621	813 45377	PEEPLES, BRIDGETT	> PETIT JURY 01 DAYS 30 MILES		57.25
12/06/21	AP7280	111621	761 45325	ANDERSON, VINCENT	> PETIT JURY 1 DAYS 4 MILES		42.30
12/06/21	AP7281	111621	804 45368	LORDEON, GWENDOLYN	> PETIT JURY 1 DAYS 36 MILES		60.70
12/06/21	AP7282	111621	814 45378	POYNOR, MAKAYLA	> PETIT JURY 1 DAYS 22 MILES		52.65
12/06/21	AP7283	111621	791 45355	HARDIN, MEGAN CELESTE	> PETIT JURY 1 DAYS 24 MILES		53.80
12/06/21	AP7284	111621	782 45346	FARMER, JANE	> PETIT JURY 1 DAYS 20 MILES		51.50
12/06/21	AP7285	111621	802 45366	LESTER, TYLER	> PETIT JURY 1 DAYS 14 MILES		48.05
12/06/21	AP7286	111621	833 45397	TUTOR, CASEY	> PETIT JURY 1 DAYS 30 MILES		57.25
12/06/21	AP7287	111621	762 45326	ARMSTRONG, MARIA	> PETIT JURY 1 DAYS 6 MILES		43.45
12/06/21	AP7288	111621	819 45383	ROBERTS, CHRISTOPHER	> PETIT JURY 1 DAYS 36 MILES		60.70
12/06/21	AP7289	111621	780 45344	EDINGTON, JIMMY	> PETIT JURY 1 DAYS 8 MILES		44.60
12/06/21	AP7290	111621	815 45379	PRATT, TRAY	> PETIT JURY 1 DAYS 15 MILES		48.62
12/06/21	AP7291	111621	827 45391	STEWART, GINA	> PETIT JURY 1 DAYS 10 MILES		45.75
12/06/21	AP7292	111621	817 45381	PUTMAN, GREGORY STEPHEN	> PETIT JURY 1 DAYS 32 MILES		58.40
12/06/21	AP7293	111621	786 45350	GLADNEY, LAKESHA	> PETIT JURY 1 DAYS 10 MILES		45.75
12/06/21	AP7294	111621	797 45361	JENKINS, JESSE	> PETIT JURY 1 DAYS 10 MILES		45.75
12/06/21	AP7295	111621	799 45363	JORDAN, RONALD AUSTIN	> PETIT JURY 1 DAYS 30 MILES		57.25
12/06/21	AP7296	111621	805 45369	MCGREGER, HEATHER	> PETIT JURY 1 DAYS 20 MILES		51.50
12/06/21	AP7297	111621	779 45343	DRAINE, DAVID	> PETIT JURY 1 DAYS 14 MILES		48.05
12/06/21	AP7298	111621	811 45375	OWEN, ROBERT ONEAL	> PETIT JURY 1 DAYS 10 MILES		45.75
12/06/21	AP7299	111621	766 45330	BULLARD, TERESA	> PETIT JURY 1 DAYS 20 MILES		51.50
12/06/21	AP7300	111621	821 45385	RUSSELL, DALTON	> PETIT JURY 1 DAYS 6 MILES		43.45
12/06/21	AP7301	111621	838 45402	WILSON, DORIS JEAN	> PETIT JURY 1 DAYS 20 MILES		51.50
12/06/21	AP7302	111621	800 45364	KIMBLE, RONESHA	> PETIT JURY 1 DAYS 12 MILES		46.90
12/06/21	AP7303	111621	837 45401	WEST, WILLIE JR.	> PETIT JURY 1 DAYS 22 MILES		52.65
12/06/21	AP7304	111621	825 45389	SPRATLIN, TAMMY	> PETIT JURY 1 DAYS 14 MILES		48.05
12/06/21	AP7305	111621	835 45399	WARREN, JOSHUA	> PETIT JURY 1 DAYS 10 MILES		45.75
12/06/21	AP7306	111621	787 45351	GRIFFIN, JONATHAN	> PETIT JURY 1 DAYS 20 MILES		51.50
12/06/21	AP7307	111621	764 45328	BARNETTE, ANGELA	> PETIT JURY 1 DAYS 28 MILES		56.10
12/06/21	AP7308	111621	798 45362	JONES, COREY	> PETIT JURY 1 DAYS 14 MILES		48.05
12/06/21	AP7309	111621	820 45384	ROBERTS, ELIZABETH	> PETIT JURY 1 DAYS 24 MILES		53.80
12/06/21	AP7310	111621	778 45342	DOSS, SONYA	> PETIT JURY 1 DAYS 10 MILES		45.75
12/06/21	AP7311	111621	770 45334	COLLINS, ANDREA	> PETIT JURY 1 DAYS 8 MILES		44.60
12/06/21	AP7312	111621	794 45358	HOWE, KAYLA	> PETIT JURY 1 DAYS 26 MILES		54.95
12/06/21	AP7313	111621	767 45331	CAMPBELL, JOHN T. II	> PETIT JURY 1 DAYS 12 MILES		46.90
12/06/21	AP7314	111621	807 45371	MILLS, LISA	> PETIT JURY 1 DAYS 24 MILES		53.80
12/06/21	AP7315	111621	832 45396	TUNNELL, TONYA	> PETIT JURY 1 DAYS 12 MILES		46.90
12/06/21	AP7316	111621	836 45400	WASHINGTON, JAMES C.	> PETIT JURY 1 DAYS 50 MILES		68.75
12/06/21	AP7317	111621	808 45372	MOORE, TERESA	> PETIT JURY 1 DAYS 12 MILES		46.90
12/06/21	AP7318	111621	774 45338	CROSS, JUSTIN	> PETIT JURY 1 DAYS 36 MILES		60.70
12/06/21	AP7319	111621	824 45388	SNELLINGS, GENCY	> PETIT JURY 1 DAYS 36 MILES		60.70
12/06/21	AP7320	111621	809 45373	MORGAN, LAYTON REED	> PETIT JURY 1 DAYS 22 MILES		52.65
12/06/21	AP7321	111621	769 45333	CLARK, CLAIRE	> PETIT JURY 1 DAYS 12 MILES		46.90
12/06/21	AP7322	111621	796 45360	JAMES, KEITH	> PETIT JURY 1 DAYS 28 MILES		56.10
12/06/21	AP7323	111621	788 45352	GRIFFIN, MARTHA FAY	> PETIT JURY 1 DAYS 10 MILES		45.75

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP7324	111621	773 45337	CROCKETT, ROBERT	> PETIT JURY 1 DAYS 8 MILES	44.60	
12/06/21	AP7325	111621	763 45327	BARNES, EDDIE	> PETIT JURY 1 DAYS 20 MILES	51.50	
12/06/21	AP7326	111621	806 45370	MICHELLETTI, ANGELA	> PETIT JURY 1 DAYS 32 MILES	58.40	
12/06/21	AP7327	111621	785 45349	GIBSON, SHAROL	> PETIT JURY 1 DAYS 40 MILES	63.00	
12/06/21	AP7328	111621	776 45340	DAVID, WYNDI	> PETIT JURY 1 DAYS 34 MILES	59.55	
12/06/21	AP7328	120621	1094 45658	DAVIS, WYNDI	> PETIT JURY 1 DAYS 34 MILES	59.55	
12/06/21	AP7329	111621	810 45374	NIX, HEATHER	> PETIT JURY 1 DAYS 1 MILES	40.57	
12/06/21	AP7330	111621	801 45365	KING, PAUL	> PETIT JURY 1 DAYS 14 MILES	48.05	
12/06/21	AP7331	111621	775 45339	CRUTCHFIELD, MITCHELL	> PETIT JURY 1 DAYS 30 MILES	57.25	
12/06/21	AP7332	111621	771 45335	COOPER, DAVID	> PETIT JURY 1 DAYS 30 MILES	57.25	
12/06/21	AP7333	111621	834 45398	VOCLAIN, STEPHEN	> PETIT JURY 1 DAYS 10 MILES	45.75	
12/06/21	AP7334	111621	830 45394	THORNTON, LEKIRA	> PETIT JURY 1 DAYS 12 MILES	46.90	
12/06/21	AP7335	111621	839 45403	YOUNGBLOOD, STEPHANIE	> PETIT JURY 1 DAYS 12 MILES	46.90	
12/06/21	AP7336	111621	823 45387	SMITH, JOSEPH WALTER	> PETIT JURY 1 DAYS 22 MILES	52.65	
12/06/21	AP7337	111621	795 45359	HUTCHINS, AUDRA	> PETIT JURY 1 DAYS 36 MILES	60.70	
12/06/21	AP7338	111621	793 45357	HOLMES, BUWANNA	> PETIT JURY 1 DAYS 20 MILES	51.50	
12/06/21	AP7339	111621	792 45356	HASTINGS, LINDSAY	> PETIT JURY 1 DAYS 30 MILES	57.25	
12/06/21	AP7340	111621	818 45382	REID, KRISTIN	> PETIT JURY 1 DAYS 20 MILES	51.50	
12/06/21	AP7341	111621	783 45347	FILIPPI, MARIA	> PETIT JURY 1 DAYS 32 MILES	58.40	
12/06/21	AP7342	111621	784 45348	FUGETT, NATHAN	> PETIT JURY 1 DAYS 20 MILES	51.50	
12/06/21	AP7343	111621	803 45367	LEWIS, JOHN HENRY	> PETIT JURY 1 DAYS 40 MILES	63.00	
12/06/21	AP7344	111621	822 45386	SEILER, TAYLOR	> PETIT JURY 1 DAYS 16 MILES	49.20	
12/06/21	AP7345	111621	812 45376	PARKER, AMY	> PETIT JURY 1 DAYS 16 MILES	49.20	
12/06/21	AP7346	111621	777 45341	DAVIS, SETH	> PETIT JURY 1 DAYS 28 MILES	56.10	
12/06/21	AP7347	111621	826 45390	SPRAYBERRY, BRENDA	> PETIT JURY 1 DAYS 34 MILES	59.55	
12/06/21	AP7348	111621	831 45395	TIPTON, MENA	> PETIT JURY 1 DAYS 24 MILES	53.80	
12/06/21	AP7349	111621	789 45353	HAIRE, TAYLOR	> PETIT JURY 1 DAYS 8 MILES	44.60	
12/06/21	AP7350	111621	768 45332	CHRESTMAN, M. KIM	> PETIT JURY 1 DAYS 30 MILES	57.25	
12/06/21	AP7351	111621	790 45354	HAMILTON, BRETT	> PETIT JURY 1 DAYS 10 MILES	45.75	
12/21/21	AP7328	111621 V	776 45340	DAVID, WYNDI	> VOID CLAIM NO 000776 CHECK NO 045340		59.55
03/07/22	AP7080	3012022	2199 46660	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 24 MILES	53.80	
03/07/22	AP7352	3012022	2188 46649	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	57.25	
03/07/22	AP7353	3012022	2209 46670	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 16 MILES	49.20	
03/07/22	AP7354	3012022	2198 46659	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 14 MILES	48.05	
03/07/22	AP7355	3012022	2184 46645	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES	46.90	
03/07/22	AP7356	3012022	2178 46639	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 13 MILES	47.47	
03/07/22	AP7357	3012022	2176 46637	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 42 MILES	64.15	
03/07/22	AP7358	3012022	2203 46664	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 4 MILES	42.30	
03/07/22	AP7359	3012022	2186 46647	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 28 MILES	56.10	
03/07/22	AP7360	3012022	2190 46651	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 18 MILES	50.35	
03/07/22	AP7361	3012022	2202 46663	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	51.50	
03/07/22	AP7362	3012022	2214 46675	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	45.75	
03/07/22	AP7363	3012022	2208 46669	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 38 MILES	61.85	
03/07/22	AP7364	3012022	2207 46668	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES	46.90	
03/07/22	AP7365	3012022	2185 46646	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES	57.25	
03/07/22	AP7366	3012022	2170 46631	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 50 MILES	68.75	
03/07/22	AP7367	3012022	2201 46662	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 32 MILES	58.40	
03/07/22	AP7368	3012022	2211 46672	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 40 MILES	63.00	
03/07/22	AP7369	3012022	2206 46667	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	45.75	
03/07/22	AP7370	3012022	2166 46627	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES	51.50	
03/07/22	AP7371	3012022	2194 46655	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 16 MILES	49.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP7372	3012022	2204 46665	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/07/22	AP7374	3012022	2215 46676	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/07/22	AP7375	3012022	2182 46643	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/07/22	AP7376	3012022	2183 46644	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/07/22	AP7377	3012022	2189 46650	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/07/22	AP7378	3012022	2169 46630	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/07/22	AP7379	3012022	2174 46635	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/07/22	AP7380	3012022	2173 46634	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/07/22	AP7381	3012022	2175 46636	CIRCUIT COURT JURY > COURT JURY 1 DAYS 15 MILES		48.62	
03/07/22	AP7382	3012022	2171 46632	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/07/22	AP7383	3012022	2210 46671	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
03/07/22	AP7384	3012022	2167 46628	CIRCUIT COURT JURY > COURT JURY 1 DAYS 28 MILES		56.10	
03/07/22	AP7385	3012022	2193 46654	CIRCUIT COURT JURY > COURT JURY 1 DAYS 16 MILES		49.20	
03/07/22	AP7386	3012022	2172 46633	CIRCUIT COURT JURY > COURT JURY 1 DAYS 15 MILES		48.62	
03/07/22	AP7387	3012022	2180 46641	CIRCUIT COURT JURY > COURT JURY 1 DAYS 34 MILES		59.55	
03/07/22	AP7388	3012022	2179 46640	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/07/22	AP7389	3012022	2192 46653	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		46.90	
03/07/22	AP7390	3012022	2213 46674	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/07/22	AP7391	3012022	2195 46656	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		57.25	
03/07/22	AP7392	3012022	2200 46661	CIRCUIT COURT JURY > COURT JURY 1 DAYS 24 MILES		53.80	
03/07/22	AP7393	3012022	2191 46652	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		52.65	
03/07/22	AP7394	3012022	2168 46629	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
03/07/22	AP7395	3012022	2212 46673	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/07/22	AP7396	3012022	2181 46642	CIRCUIT COURT JURY > COURT JURY 1 DAYS 28 MILES		56.10	
03/07/22	AP7397	3012022	2177 46638	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/07/22	AP7398	3012022	2196 46657	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		45.75	
03/07/22	AP7399	3012022	2197 46658	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		48.05	
03/07/22	AP7400	3012022	2187 46648	CIRCUIT COURT JURY > COURT JURY 1 DAYS 32 MILES		58.40	
03/07/22	AP7401	3012022	2205 46666	CIRCUIT COURT JURY > COURT JURY 1 DAYS 28 MILES		56.10	
05/02/22	AP7049	042122	2784 47173	STAFFORD, LEIGH ANN > PETIT JURY 1 DAYS 34 MILES		59.55	
05/02/22	AP7402	042122	2725 47114	ARON, JASON > PETIT JURY 1 DAYS 28 MILES		56.10	
05/02/22	AP7403	042122	2726 47115	BAKER, JONATHAN > PETIT JURY 1 DAYS 4 MILES		42.30	
05/02/22	AP7404	042122	2727 47116	BENNETT, MCKENZIE > PETIT JURY 1 DAYS 20 MILES		51.50	
05/02/22	AP7405	042122	2728 47117	BENNETT, PATTY > PETIT JURY 1 DAYS 18 MILES		50.35	
05/02/22	AP7406	042122	2729 47118	BENSON, JULIE > PETIT JURY 1 DAYS 25 MILES		54.37	
05/02/22	AP7407	042122	2730 47119	BERRY, JOE > PETIT JURY 1 DAYS 32 MILES		58.40	
05/02/22	AP7408	042122	2731 47120	BOLLINGER, EDWARD > PETIT JURY 1 DAYS 8 MILES		44.60	
05/02/22	AP7409	042122	2732 47121	BOWLING, BRANDON > PETIT JURY 1 DAYS 8 MILES		44.60	
05/02/22	AP7410	042122	2733 47122	BRAY, WILLIAM GREGORY > PETIT JURY 1 DAYS 24 MILES		53.80	
05/02/22	AP7411	042122	2734 47123	BROUGHMAN, EATHON CHASE > PETIT JURY 1 DAYS 18 MILES		50.35	
05/02/22	AP7412	042122	2735 47124	BROWN, JUDY > PETIT JURY 1 DAYS 22 MILES		52.65	
05/02/22	AP7413	042122	2736 47125	BROWN, MICHAEL > PETIT JURY 1 DAYS 22 MILES		52.65	
05/02/22	AP7414	042122	2737 47126	BRUMMETT, BETTY > PETIT JURY 1 DAYS 24 MILES		53.80	
05/02/22	AP7415	042122	2738 47127	BURT, MAURI > PETIT JURY 1 DAYS 30 MILES		57.25	
05/02/22	AP7416	042122	2739 47128	CAMP, DONNA > PETIT JURY 1 DAYS 22 MILES		52.65	
05/02/22	AP7417	042122	2740 47129	CAMP, KEVIN > PETIT JURY 1 DAYS 22 MILES		52.65	
05/02/22	AP7418	042122	2741 47130	CAMPBELL, MARLINE > PETIT JURY 1 DAYS 10 MILES		45.75	
05/02/22	AP7419	042122	2742 47131	CAMPBELL, RENISE > PETIT JURY 1 DAYS 10 MILES		45.75	
05/02/22	AP7420	042122	2743 47132	CHANDLER, ROBERT C. > PETIT JURY 1 DAYS 12 MILES		46.90	
05/02/22	AP7421	042122	2744 47133	CLEMENTS, JOSHUA J. > PETIT JURY 1 DAYS 20 MILES		51.50	
05/02/22	AP7422	042122	2745 47134	CLEMONS, JOSHUA C. > PETIT JURY 1 DAYS 28 MILES		56.10	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/02/22	AP7423	042122	2746 47135	COLEMAN, JAYLA > PETIT JURY 1 DAYS 30 MILES		57.25		
05/02/22	AP7424	042122	2747 47136	COOPER, LOUIS > PETIT JURY 1 DAYS 34 MILES		59.55		
05/02/22	AP7425	042122	2748 47137	CROW, TERRY SR > PETIT JURY 1 DAYS 12 MILES		46.90		
05/02/22	AP7426	042122	2749 47138	DEATON, JOHN T. > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7427	042122	2750 47139	DOSS, DANICA > PETIT JURY 1 DAYS 26 MILES		54.95		
05/02/22	AP7428	042122	2751 47140	DOUGLAS, LORONDA > PETIT JURY 1 DAYS 18 MILES		50.35		
05/02/22	AP7429	042122	2752 47141	DYE, TOBY > PETIT JURY 1 DAYS 32 MILES		58.40		
05/02/22	AP7430	042122	2753 47142	FREE, CASSIE > PETIT JURY 1 DAYS 32 MILES		58.40		
05/02/22	AP7431	042122	2754 47143	GASKIN, HEATHER > PETIT JURY 1 DAYS 28 MILES		56.10		
05/02/22	AP7432	042122	2755 47144	GASTON, LESIA > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7433	042122	2756 47145	GILLIS, BILLY > PETIT JURY 1 DAYS 18 MILES		50.35		
05/02/22	AP7434	042122	2757 47146	GLASPIE, CHARDIUS > PETIT JURY 1 DAYS 28 MILES		56.10		
05/02/22	AP7435	042122	2758 47147	GOODSON, THOMAS > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7436	042122	2759 47148	GOODWIN, GREG > PETIT JURY 1 DAYS 34 MILES		59.55		
05/02/22	AP7437	042122	2760 47149	GRIFFIN, CYNTHIA > PETIT JURY 1 DAYS 16 MILES		49.20		
05/02/22	AP7438	042122	2776 47165	NOBLE, SUE ANN > PETIT JURY 1 DAYS 1 MILES		40.57		
05/02/22	AP7439	042122	2761 47150	HARRELSON, TRACEY > PETIT JURY 1 DAYS 30 MILES		57.25		
05/02/22	AP7440	042122	2762 47151	HUBBARD, KELSEY > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7441	042122	2763 47152	JENNINGS, DONALD > PETIT JURY 1 DAYS 14 MILES		48.05		
05/02/22	AP7442	042122	2764 47153	JONES, JENNIFER > PETIT JURY 1 DAYS 10 MILES		45.75		
05/02/22	AP7443	042122	2765 47154	KIMBLE, AUDREY > PETIT JURY 1 DAYS 6 MILES		43.45		
05/02/22	AP7444	042122	2766 47155	LANGFORD, KENNETH > PETIT JURY 1 DAYS 18 MILES		50.35		
05/02/22	AP7445	042122	2767 47156	LOGAN, CHELSEA > PETIT JURY 1 DAYS 14 MILES		48.05		
05/02/22	AP7446	042122	2768 47157	LONG, TRENT > PETIT JURY 1 DAYS 10 MILES		45.75		
05/02/22	AP7447	042122	2769 47158	MALLORY, LANA > PETIT JURY 1 DAYS 10 MILES		45.75		
05/02/22	AP7448	042122	2770 47159	MANN, PATRICIA > PETIT JURY 1 DAYS 22 MILES		52.65		
05/02/22	AP7449	042122	2771 47160	MCCAMMON, SHAUNNA > PETIT JURY 1 DAYS 16 MILES		49.20		
05/02/22	AP7450	042122	2772 47161	MCCORMICK, MICHAEL DAVID > PETIT JURY 1 DAYS 10 MILES		45.75		
05/02/22	AP7451	042122	2773 47162	MCGREGER, CANDICE > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7452	042122	2774 47163	MORMAN, THOMAS > PETIT JURY 1 DAYS 12 MILES		46.90		
05/02/22	AP7453	042122	2775 47164	NEWLIN, DONALD > PETIT JURY 1 DAYS 8 MILES		44.60		
05/02/22	AP7454	042122	2777 47166	NORWOOD, WELBY > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7455	042122	2779 47168	PATTERSON, GLENDA > PETIT JURY 1 DAYS 16 MILES		49.20		
05/02/22	AP7456	042122	2780 47169	PATTON, JEFF > PETIT JURY 1 DAYS 26 MILES		54.95		
05/02/22	AP7457	042122	2781 47170	RED, VALERIA > PETIT JURY 1 DAYS 18 MILES		50.35		
05/02/22	AP7458	042122	2778 47167	ORR, BEATRICE > PETIT JURY 1 DAYS 8 MILES		44.60		
05/02/22	AP7459	042122	2782 47171	SALINAS, JUAN > PETIT JURY 1 DAYS 20 MILES		51.50		
05/02/22	AP7460	042122	2783 47172	SCARBROUGH, TOMMY > PETIT JURY 1 DAYS 30 MILES		57.25		
05/02/22	AP7461	042122	2785 47174	THACKER, RICHARD SR > PETIT JURY 1 DAYS 15 MILES		48.62		
05/02/22	AP7462	042122	2786 47175	TURNER, MIKALA > PETIT JURY 1 DAYS 14 MILES		48.05		
05/02/22	AP7463	042122	2787 47176	VASSAR, BELINDA JOY > PETIT JURY 1 DAYS 30 MILES		57.25		
05/02/22	AP7464	042122	2788 47177	WILLIAMS, HALEY > PETIT JURY 1 DAYS 30 MILES		57.25		
05/02/22	AP7465	042122	2789 47178	WILLIAMS, LADONNA > PETIT JURY 1 DAYS 30 MILES		57.25		
05/02/22	AP7466	042122	2790 47179	WILSON, RUTH > PETIT JURY 1 DAYS 14 MILES		48.05		
06/20/22	AP7467	042122	3647 47982	MOORE, MELINDA > PETIT JURY 1 DAYS 10 MILES		45.75		
09/30/22	AP7361	3012022V	2202 46663	RUTH, JACOB > VOID CLAIM NO 002202 CHECK NO 046663			51.50	
					BALANCE >>>	10,890.03	11,001.08	111.05
001 161 600 RECORD BOOKS/BINDERS/DOCKETS					BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	161	603		OFFICE SUPPLIES AND MATERIALS				
11/01/21	AP1316	101421	434 45036	PIGGLY WIGGLY > JURROR SUPPLIES		15.76		
11/01/21	AP2114	101821	410 45012	JOE'S MARKET > JURROR SUPPLIES		87.65		
11/01/21	AP4938	116881	456 45058	SYLVANE, INC. > 2 DEHUNIDIFIER FOR CIRCUIT COURT		679.98		
12/06/21	AP1316	111521	895 45459	PIGGLY WIGGLY > JURROR SUPPLIES		51.58		
02/07/22	AP1316	011022	1633 46128	PIGGLY WIGGLY > JURROR SUPPLIES		19.17		
03/07/22	AP1316	022822	1994 46455	PIGGLY WIGGLY > JURROR SUPPLIES - 28 FEB 2022		29.27		
03/07/22	AP1603	CC0322	1953 46414	CIRCUIT CRIMINAL COURT > DEPOSIT BOOKS		46.17		
03/07/22	AP1603	CC0322A	1953 46414	CIRCUIT CRIMINAL COURT > ENDORSEMENT STAMP		39.75		
03/07/22	AP1603	CC0322B	1953 46414	CIRCUIT CRIMINAL COURT > CHECK ORDER		129.40		
03/07/22	AP4167	CA0322	1952 46413	CIRCUIT COURT CIVIL > ENDORSEMENT STAMP		39.75		
03/07/22	AP4167	CA0322A	1952 46413	CIRCUIT COURT CIVIL > DEPOSIT BOOKS		46.17		
03/07/22	AP4167	CA0322B	1952 46413	CIRCUIT COURT CIVIL > CHECK ORDER		134.86		
05/02/22	AP1316	042022	2857 47246	PIGGLY WIGGLY > JURROR SUPPLIES - 20 APRIL 2022		81.98		
08/12/22	AP2389	6037518	4452 48716	WEST PAYMENT CENTER > CIRCUIT COURT CLERK - SUPPLIES		410.00		
08/12/22	AP2389	6862461	4452 48716	WEST PAYMENT CENTER > CIRCUIT COURT CLERK - SUPPLIES		367.00		
09/06/22	AP0698	67641	4598 48843	LAWRENCE PRINTING CO. > MINUTE BOOK CIRCUIT COURT		611.62		
09/06/22	AP0698	67642	4598 48843	CIRCUIT COURT JURY > COURT JURY BOND REGISTER		293.02		
09/06/22	AP1316	080922	4617 48862	PIGGLY WIGGLY > JURROR SUPPLIES - 09 AUGUST 2022		22.95		
				BALANCE >>>	3,106.08	3,106.08	0.00	
-----								
001	161	700		ASSISTANCE TO INDIVIDUALS				
				BALANCE >>>	0.00	0.00	0.00	
-----								
001	161	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				CIRCUIT COURT	BALANCE >>>	117,523.32	118,122.65	599.33
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	653.64	
				BALANCE >>>	15,687.36	15,687.36	0.00
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001	163	405		ATTORNEYS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
					BALANCE >>>	18,000.00	18,000.00	0.00
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001	163	454			ATTENDING COURT			
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,303.00	
					BALANCE >>>	6,303.00	6,303.00	0.00
-----								
001	163	465			STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.72	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		113.73	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
					BALANCE >>>	6,044.74	6,044.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.75	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		471.77	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.00	
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
BALANCE >>>					3,048.88	3,048.88	0.00

001 163 468			GROUP INSURANCE				
10/15/21	PY0001	1AC7051	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	802.10	
10/29/21	PY0001	1AQ3051	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	802.10	
11/15/21	PY0001	1B83051	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	802.10	
11/30/21	PY0001	1BO6051	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	802.10	
12/15/21	PY0001	1CD4054	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	802.10	
12/30/21	PY0001	1CR6051	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	802.10	
01/14/22	PY0001	21B0751	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
01/31/22	PY0001	21Q0751	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
02/15/22	PY0001	2291051	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
02/28/22	PY0001	22O0751	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
03/15/22	PY0001	23A8051	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
03/31/22	PY0001	23P7051	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
04/14/22	PY0001	24C7054	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
04/29/22	PY0001	24Q5054	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
05/13/22	PY0001	25A8054	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
BALANCE >>>					12,051.84	12,051.84	0.00

001 163 469			UNEMPLOYMENT INSURANCE				
10/14/21	AP0485	YC1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - YOUTH COURT	37.72	
01/14/22	AP0485	YC0122	1454 45966	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - YOUTH COURT	26.85	
04/14/22	AP0485	YC0422	2606 47014	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - YOUTH COURT	39.22	
07/18/22	AP0485	YC0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	39.22	
BALANCE >>>					143.01	143.01	0.00

001 163 475			TRAVEL AND SUBSISTENCE				
03/07/22	AP1790	151222	1935 46396	BELL, DAVID O.	> TRAVEL REIMBURSEMENT	121.10	
BALANCE >>>					121.10	121.10	0.00

001 163 500			COMMUNICATIONS				
10/04/21	AP0055	YC1021	9 44648	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT CONSELOR	104.22	
10/04/21	AP3484	181525	16 44655	CENTURY LINK	> ACCOUNT NUMBER: 67840016	10.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/21	AP3484	85422A	390 44992	CENTURY LINK	> ACCOUNT NUMBER: 67840016		7.92	
11/12/21	AP0055	YC1121	659 45242	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT CONSELOR	104.22		
12/06/21	AP0055	YC1221	848 45412	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.22		
12/06/21	AP3484	93675	855 45419	CENTURY LINK	> ACCOUNT NUMBER: 67840016	8.06		
01/14/22	AP0055	YC0122	1448 45960	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	103.26		
01/14/22	AP3484	87173	1449 45961	CENTURY LINK	> ACCOUNT NUMBER: 67840016	4.56		
02/07/22	AP0055	YC0222	1575 46070	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	103.26		
02/07/22	AP3484	136306C	1583 46078	CENTURY LINK	> ACCOUNT NUMBER: 67840016	8.33		
03/07/22	AP0055	YC0322	1938 46399	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	103.26		
03/07/22	AP3484	373813	1948 46409	CENTURY LINK	> ACCOUNT NUMBER: 67840016	13.45		
04/14/22	AP0055	YC0422	2600 47008	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	102.92		
04/14/22	AP3484	482	2601 47009	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.96		
05/16/22	AP0055	YC0522	3095 47466	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT CONSELOR	102.92		
05/16/22	AP3484	112704	3097 47468	CENTURY LINK	> ACCOUNT NUMBER: 67840016	4.97		
06/06/22	AP0055	YC0622	3290 47643	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	102.92		
06/20/22	AP3484	892277	3653 47988	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.93		
07/18/22	AP0055	YC0722	4003 48303	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT CONSELOR	105.18		
07/18/22	AP3484	304774	4005 48305	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY	1.35		
08/12/22	AP0055	YC0822	4437 48701	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT CONSELOR	105.18		
08/12/22	AP3484	69566	4440 48704	CENTURY LINK	> ACCOUNT #: 67840016	7.81		
09/06/22	AP4039	4270	4639 48884	THREE RIVERS PDD, INC.	> ANTI-VIRUS	32.00		
09/14/22	AP0055	YC0922	4872 49099	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	105.02		
09/14/22	AP3484	103367	4876 49103	CENTURY LINK	> 67840016 - GENERAL COUNTY	5.63		
					BALANCE >>>	1,358.59	1,358.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	550		LEGAL FEES			
10/04/21	AP4482	18252	76 44715	THOMAS, J. BRETT	> L.B.	600.27	
10/04/21	AP4482	18253	76 44715	THOMAS, J. BRETT	> Z.H., I.M. AND H.M.	302.30	
10/04/21	AP4482	18254	76 44715	THOMAS, J. BRETT	> H.P.	189.15	
10/04/21	AP4482	18255	76 44715	THOMAS, J. BRETT	> J.E. AND C.W.	187.30	
10/04/21	AP4482	18256	76 44715	THOMAS, J. BRETT	> J.D.K.P. AND L.A.N.P.	404.20	
10/04/21	AP4482	18257	76 44715	THOMAS, J. BRETT	> T.G.M.	461.70	
10/04/21	AP4482	18258	76 44715	THOMAS, J. BRETT	> S.R.C.	262.56	
11/01/21	AP4482	18342	460 45062	THOMAS, J. BRETT	> J.E. AND C.W.	183.60	
11/01/21	AP4482	18343	460 45062	THOMAS, J. BRETT	> R.H. AND A.D.	124.25	
11/01/21	AP4482	18344	460 45062	THOMAS, J. BRETT	> S.R.C.	248.50	
11/01/21	AP4482	18345	460 45062	THOMAS, J. BRETT	> A.G., A.G., M.G., F.G. AND I.G.	244.80	
11/01/21	AP4482	18346	460 45062	THOMAS, J. BRETT	> H.P.	719.60	
11/01/21	AP4482	18347	460 45062	THOMAS, J. BRETT	> A.G., N.G. AND A.G.	259.60	
11/01/21	AP4482	18348	460 45062	THOMAS, J. BRETT	> F.M.M.J. AND A.J.	319.25	
12/06/21	AP4482	18473	918 45482	THOMAS, J. BRETT	> Z. H., I. M. AND H. M.	119.44	
12/06/21	AP4482	18474	918 45482	THOMAS, J. BRETT	> R. H. AND A. D.	255.90	
12/06/21	AP4482	18475	918 45482	THOMAS, J. BRETT	> S. R. C.	246.65	
12/06/21	AP4482	18476	918 45482	THOMAS, J. BRETT	> L. B.	219.75	
12/06/21	AP4482	18477	918 45482	THOMAS, J. BRETT	> J. D. K. P. AND L. A. N. P.	270.70	
12/06/21	AP4482	18478	918 45482	THOMAS, J. BRETT	> F. N. N. J.	172.50	
12/06/21	AP4482	18479	918 45482	THOMAS, J. BRETT	> D. H.	368.05	
12/06/21	AP4482	18480	918 45482	THOMAS, J. BRETT	> M. J. B., M. B. AND J. C. B.	258.86	
12/06/21	AP4482	18481	918 45482	THOMAS, J. BRETT	> A. G. T. AND E. J. B.	255.90	
12/06/21	AP4482	18482	918 45482	THOMAS, J. BRETT	> R. H. AND A. D.	127.95	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4482	18483	918	45482	THOMAS, J. BRETT > J. E. AND C. W.		302.30	
01/03/22	AP4482	18530	1298	45827	THOMAS, J. BRETT > Z. H., I. M. AND H. M.		331.05	
01/03/22	AP4482	18531	1298	45827	THOMAS, J. BRETT > A.G., E.G., M.G., F.G. AND I.G.		57.50	
01/03/22	AP4482	18532	1298	45827	THOMAS, J. BRETT > J.E. AND C.W.		180.64	
01/03/22	AP4482	18533	1298	45827	THOMAS, J. BRETT > H.T. AND J.L.		438.02	
01/03/22	AP4482	18534	1298	45827	THOMAS, J. BRETT > J.W., L.H. AND I.W.H.		610.52	
01/03/22	AP4482	18535	1298	45827	THOMAS, J. BRETT > J.G.D.		448.38	
02/07/22	AP4482	18655	1657	46152	THOMAS, J. BRETT > T.G.M.		363.50	
02/07/22	AP4482	18656	1657	46152	THOMAS, J. BRETT > Z.R.		483.68	
02/07/22	AP4482	18657	1657	46152	THOMAS, J. BRETT > S.R.C.		605.45	
02/07/22	AP4482	18658	1657	46152	THOMAS, J. BRETT > E.J.B.		248.50	
02/07/22	AP4482	18659	1657	46152	THOMAS, J. BRETT > H.P.		263.30	
02/07/22	AP4482	18660	1657	46152	THOMAS, J. BRETT > Z.H., I.M. AND H.M.		119.44	
02/07/22	AP4482	18661	1657	46152	THOMAS, J. BRETT > G.J.J.		191.00	
02/07/22	AP4482	18662	1657	46152	THOMAS, J. BRETT > L.B.		187.30	
02/07/22	AP4482	18663	1657	46152	THOMAS, J. BRETT > A.G., N.G. AND A.M.G.		259.60	
02/07/22	AP4482	18664	1657	46152	THOMAS, J. BRETT > M.J.B., M.B. AND J.C.B.		248.50	
03/07/22	AP4482	18709	2018	46479	THOMAS, J. BRETT > J.W., L.H. AND I.W.H.		162.25	
03/07/22	AP4482	18710	2018	46479	THOMAS, J. BRETT > J. E. AND C. W.		57.50	
03/07/22	AP4482	18711	2018	46479	THOMAS, J. BRETT > S. R. C.		261.82	
03/07/22	AP4482	18712	2018	46479	THOMAS, J. BRETT > H. T. AND J. L.		193.96	
03/07/22	AP4482	18713	2018	46479	THOMAS, J. BRETT > E. J. B.		263.30	
03/07/22	AP4482	18714	2018	46479	THOMAS, J. BRETT > Z. R.		593.50	
03/07/22	AP4482	18715	2018	46479	THOMAS, J. BRETT > G. J. J.		421.00	
03/07/22	AP4482	18716	2018	46479	THOMAS, J. BRETT > F. N. N. J.		454.30	
03/07/22	AP4482	18717	2018	46479	THOMAS, J. BRETT > Z. H., I. M. AND H. M.		90.69	
04/04/22	AP4482	19044	2413	46839	THOMAS, J. BRETT > J. E. & C. W.		178.42	
04/04/22	AP4482	19045	2413	46839	THOMAS, J. BRETT > F. N. N. J.		360.65	
04/04/22	AP4482	19046	2413	46839	THOMAS, J. BRETT > H. P.		536.00	
04/04/22	AP4482	19047	2413	46839	THOMAS, J. BRETT > E. H.		526.60	
04/04/22	AP4482	19048	2413	46839	THOMAS, J. BRETT > J. W., L. H. & I. W. H.		86.25	
04/04/22	AP4482	19049	2413	46839	THOMAS, J. BRETT > L. A. N. P.		726.26	
05/02/22	AP4482	19079	2880	47269	THOMAS, J. BRETT > Z. R.		507.25	
05/02/22	AP4482	19080	2880	47269	THOMAS, J. BRETT > H. T. AND J. L.		86.25	
05/02/22	AP4482	19081	2880	47269	THOMAS, J. BRETT > A.G., E.G., M.G., F.G. AND I.G.		248.50	
05/02/22	AP4482	19082	2880	47269	THOMAS, J. BRETT > L.A.N.P.		756.60	
05/02/22	AP4482	19083	2880	47269	THOMAS, J. BRETT > T.G.M.		191.00	
05/02/22	AP4482	19084	2880	47269	THOMAS, J. BRETT > R.H. AND A.D.		115.00	
05/02/22	AP4482	19085	2880	47269	THOMAS, J. BRETT > B.D.		630.50	
06/06/22	AP4482	19156	3363	47716	THOMAS, J. BRETT > H.A.B.		619.40	
06/06/22	AP4482	19157	3363	47716	THOMAS, J. BRETT > M.J.B., M.B. AND J.C.B.		288.35	
06/06/22	AP4482	19158	3363	47716	THOMAS, J. BRETT > G.J.J.		86.26	
06/06/22	AP4482	19159	3363	47716	THOMAS, J. BRETT > J.W., L.H. AND I.W.H.		298.60	
06/06/22	AP4482	19160	3363	47716	THOMAS, J. BRETT > R.H. AND A.D.		575.85	
06/06/22	AP4482	19161	3363	47716	THOMAS, J. BRETT > J.E. AND C.W.		207.17	
06/06/22	AP4482	19162	3363	47716	THOMAS, J. BRETT > H.T. AND J.L.		367.20	
07/05/22	AP4482	19233	3820	48138	THOMAS, J. BRETT > B.D.		216.55	
07/05/22	AP4482	19234	3820	48138	THOMAS, J. BRETT > Z.R.		152.75	
07/05/22	AP4482	19235	3820	48138	THOMAS, J. BRETT > T.G.M.		438.55	
07/05/22	AP4482	19236	3820	48138	THOMAS, J. BRETT > R.H. AND A.D.		219.25	
07/05/22	AP4482	19237	3820	48138	THOMAS, J. BRETT > H.A.B.		342.35	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4482	19238	3820 48138	THOMAS, J. BRETT > L.A.N.P.		172.50	
07/05/22	AP4482	19239	3820 48138	THOMAS, J. BRETT > C.B.		284.90	
07/05/22	AP4482	19240	3820 48138	THOMAS, J. BRETT > J.W., L.H. AND I.W.H.		377.40	
08/01/22	AP4482	19357	4200 48482	THOMAS, J. BRETT > A.G., E.G., M.G., F.G. AND I.G.		223.75	
08/01/22	AP4482	19358	4200 48482	THOMAS, J. BRETT > J.W., L.H. AND I.W.H.		620.00	
08/01/22	AP4482	19359	4200 48482	THOMAS, J. BRETT > D.B. AND L.B.		535.55	
08/01/22	AP4482	19360	4200 48482	THOMAS, J. BRETT > H.T. AND J.L.		195.00	
08/01/22	AP4482	19361	4200 48482	THOMAS, J. BRETT > M.J.B., M.B. AND J.C.B.		225.55	
08/01/22	AP4482	19362	4200 48482	THOMAS, J. BRETT > R.H. AND A.D.		219.25	
08/01/22	AP4482	19363	4200 48482	THOMAS, J. BRETT > A.H., A.H. AND Z.H.		684.75	
09/06/22	AP4482	19446	4638 48883	THOMAS, J. BRETT > G.J.J.		912.00	
09/06/22	AP4482	19447	4638 48883	THOMAS, J. BRETT > E.H.		576.00	
09/06/22	AP4482	19448	4638 48883	THOMAS, J. BRETT > D.B. AND L.B.		115.00	
09/06/22	AP4482	19449	4638 48883	THOMAS, J. BRETT > B.D.		336.10	
09/06/22	AP4482	19450	4638 48883	THOMAS, J. BRETT > J.W., L.H. AND I.W.H.		115.00	
09/06/22	AP4482	19451	4638 48883	THOMAS, J. BRETT > A.H., A.H. AND Z.H.		269.60	
09/06/22	AP4482	19452	4638 48883	THOMAS, J. BRETT > R.H. AND A.D.		186.00	
				BALANCE >>>	29,449.69	29,449.69	0.00
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001 163 579				FEEDING OF PRISONERS			
01/03/22	AP4954	DEC21	1225 45754	ALCORN COUNTY > POINDEXTER, COLEMAN, GAITER & POINDEX		3,500.00	
09/06/22	AP5007	7705	4647 48892	WASHINGTON COUNTY > HOUSING, FOOD & LAUNDRY - JP		330.00	
				BALANCE >>>	3,830.00	3,830.00	0.00
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001 163 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 163 603				OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP4938	116889	456 45058	SYLVANE, INC. > PORTABLE DEHUMIDIFIRE		299.99	
03/07/22	AP2326	YCR322	2032 46493	YOUTH COURT > YOUTH COURT RESTITUTION - CHECK ORDER		136.45	
03/07/22	AP2326	YCR322A	2032 46493	YOUTH COURT > YOUTH COURT RESTITUTION - DEPOSIT BOO		53.59	
03/07/22	AP4557	4886113	2006 46467	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - YOUTH COURT DOCKET 5		725.03	
06/06/22	AP4557	4963070	3352 47705	SAFEGUARD BUSINESS SYSTEMS > YOUTH COURT & DEED OF TRUST BOOKS		138.12	
				BALANCE >>>	1,353.18	1,353.18	0.00
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				YOUTH COURT			
				BALANCE >>>	97,391.39	97,391.39	0.00

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CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165 LUNACY COURT							
001	165	454		ATTENDING COURT			
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,835.00	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		945.00	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		675.00	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		810.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,620.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,215.00	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,485.00	
				BALANCE >>>	9,585.00	9,585.00	0.00
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001	165	465		STATE RETIREMENT MATCHING			
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.29	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		164.43	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.45	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		140.94	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.41	
09/30/22	PY0001	29R6005	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		258.39	
				BALANCE >>>	1,667.79	1,667.79	0.00
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001	165	466		SOCIAL SECURITY MATCHING			
11/30/21	PY0001	1BO6004	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.20	
12/30/21	PY0001	1CR6004	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.05	
01/31/22	PY0001	21Q0704	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.52	
03/31/22	PY0001	23P7004	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.90	
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.37	
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.52	
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.42	
				BALANCE >>>	703.98	703.98	0.00
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001	165	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP0068	KA921	14 44653	CALHOUN COUNTY SHERIFF'S DEPAR> KASEY ALLEN		63.84	
10/04/21	AP0068	RH921	14 44653	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		34.16	
10/04/21	AP0068	TMDT921	14 44653	CALHOUN COUNTY SHERIFF'S DEPAR> THOMAS MITCHELL & DUSTIN TURNER		142.24	
11/01/21	AP0068	WM921	388 44990	CALHOUN COUNTY SHERIFF'S DEPAR> WILLIE MCKINNEY		142.24	
12/06/21	AP0068	CP1121	852 45416	CALHOUN COUNTY SHERIFF'S DEPAR> CLARK PATTERSON		63.84	
12/06/21	AP0068	DS1121	852 45416	CALHOUN COUNTY SHERIFF'S DEPAR> DEMETRIUS STATHAM		142.24	
12/06/21	AP0068	DS1121A	852 45416	CALHOUN COUNTY SHERIFF'S DEPAR> DEMETRIUS STATHAM		63.84	
12/06/21	AP0068	JB1121	852 45416	CALHOUN COUNTY SHERIFF'S DEPAR> JOSH BUCHANAN		63.84	
01/03/22	AP0068	CA1221	1239 45768	CALHOUN COUNTY SHERIFF'S DEPAR> CORENE ANDERSON		63.84	
01/03/22	AP0068	DS1221	1239 45768	CALHOUN COUNTY SHERIFF'S DEPAR> DEMETRIUS STATHAM		183.12	
02/07/22	AP0068	AH0122	1581 46076	CALHOUN COUNTY SHERIFF'S DEPAR> ADAM HUFFMAN		59.80	
02/07/22	AP0068	JN0122	1581 46076	CALHOUN COUNTY SHERIFF'S DEPAR> JOEY BEBLETT		146.05	
02/07/22	AP0068	KB1221	1581 46076	CALHOUN COUNTY SHERIFF'S DEPAR> KASEY BAILEY		65.55	
02/07/22	AP0068	RH0122	1581 46076	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		65.55	
03/07/22	AP0068	CP0222	1947 46408	CALHOUN COUNTY SHERIFF'S DEPAR> CLARK PATTERSON		65.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP0068	DB0222	1947 46408	CALHOUN COUNTY SHERIFF'S DEPAR> DENNIS BURNS		65.55	
03/07/22	AP0068	JN0222	1947 46408	CALHOUN COUNTY SHERIFF'S DEPAR> JOEY NEBLETT		146.05	
03/07/22	AP0068	JR0222	1947 46408	CALHOUN COUNTY SHERIFF'S DEPAR> JAMES REYNOLDS		65.55	
03/07/22	AP0068	MT0222	1947 46408	CALHOUN COUNTY SHERIFF'S DEPAR> MARQUISE THOMPSON		44.85	
03/07/22	AP0068	RH0122A	1947 46408	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		65.55	
03/07/22	AP1790	151222	1935 46396	BELL, DAVID O. > TRAVEL REIMBURSEMENT		121.09	
04/04/22	AP0068	CC0322	2358 46784	CALHOUN COUNTY SHERIFF'S DEPAR> CLAYTON CRIDDLE		163.30	
05/02/22	AP0068	CP0422	2806 47195	CALHOUN COUNTY SHERIFF'S DEPAR> CHARLES (CHAS) PARKER		65.55	
05/02/22	AP0068	RH0422	2806 47195	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		65.55	
05/02/22	AP0068	TR0422	2806 47195	CALHOUN COUNTY SHERIFF'S DEPAR> THOMAS RUTHERFORD		146.05	
06/06/22	AP0068	DJJG522	3297 47650	CALHOUN COUNTY SHERIFF'S DEPAR> DEFERRA JUSTICE & JONATHAN GOODSON		44.85	
06/06/22	AP0068	SW522	3297 47650	CALHOUN COUNTY SHERIFF'S DEPAR> STEVEN WALLS		59.80	
07/05/22	AP0068	AH0622	3766 48084	CALHOUN COUNTY SHERIFF'S DEPAR> ADAM HUFFMAN		66.69	
07/05/22	AP0068	CC0622	3766 48084	CALHOUN COUNTY SHERIFF'S DEPAR> CLAYTON CRIDDLE		66.69	
07/05/22	AP0068	SW0622	3766 48084	CALHOUN COUNTY SHERIFF'S DEPAR> SAVANNAH WILSON		66.69	
07/05/22	AP0068	WBC0622	3766 48084	CALHOUN COUNTY SHERIFF'S DEPAR> WILLIAM (BILLY) CHANEY		36.27	
08/01/22	AP0068	DEP0722	4137 48419	CALHOUN COUNTY SHERIFF'S DEPAR> DON EDWARD PARKER		71.25	
08/01/22	AP0068	GH0722	4137 48419	CALHOUN COUNTY SHERIFF'S DEPAR> GARY HOWELL		158.75	
08/01/22	AP0068	RH0722	4137 48419	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		71.25	
09/06/22	AP0068	DSKH722	4567 48812	CALHOUN COUNTY SHERIFF'S DEPAR> DEMETRIUS STATHAM & KRISTIAN HOGE		48.75	
09/06/22	AP0068	DS0722	4567 48812	CALHOUN COUNTY SHERIFF'S DEPAR> DEMETRIUS STATHAM		155.00	
09/06/22	AP0068	NC0822	4567 48812	CALHOUN COUNTY SHERIFF'S DEPAR> NATHAN COLEMAN		71.25	
09/06/22	AP0068	QB0822	4567 48812	CALHOUN COUNTY SHERIFF'S DEPAR> QUENTINE BROOKS		65.00	
09/06/22	AP0068	SC0822	4567 48812	CALHOUN COUNTY SHERIFF'S DEPAR> SHAKIRA CAMPBELL		192.50	
				BALANCE >>>	3,489.53	3,489.53	0.00

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

001	165	550		LEGAL FEES			
10/04/21	AP0239	150030	45 44684	MOORE, PAUL JR > RICHARD EARL HODGES		100.00	
10/04/21	AP0239	150060	45 44684	MOORE, PAUL JR > CHRISTIAN WRIGHT		100.00	
10/04/21	AP0239	150061	45 44684	MOORE, PAUL JR > KASEY ALLEN		100.00	
10/04/21	AP0239	150144	45 44684	MOORE, PAUL JR > DUSTIN TURNER		100.00	
10/04/21	AP0239	150145	45 44684	MOORE, PAUL JR > ADAM HUFFMAN		100.00	
10/04/21	AP0239	150146	45 44684	MOORE, PAUL JR > VICTOR L. THOMPSON		100.00	
10/04/21	AP0239	150147	45 44684	MOORE, PAUL JR > WILLIE E. MCKINNEY		100.00	
10/04/21	AP3126	150030	66 44705	SCOTT, TINA M. > RICHARD EARL HODGES		100.00	
10/04/21	AP3126	150061	66 44705	SCOTT, TINA M. > KASEY ALLEN		100.00	
10/04/21	AP3126	150145	66 44705	SCOTT, TINA M. > ADAM HUFFMAN		100.00	
10/04/21	AP3126	150147	66 44705	SCOTT, TINA M. > WILLIE E. MCKINNEY		100.00	
10/04/21	AP3126	150172	66 44705	SCOTT, TINA M. > PATRICIA EUBANKS		100.00	
10/04/21	AP3978	150144	73 44712	SUBER LAW FIRM, PLLC > DUSTIN TURNER		100.00	
10/04/21	AP3978	150146	73 44712	SUBER LAW FIRM, PLLC > VICTOR L. THOMPSON		100.00	
10/04/21	AP3978	150172	73 44712	SUBER LAW FIRM, PLLC > PATRICIA EUBANKS		100.00	
11/01/21	AP0239	150210	421 45023	MOORE, PAUL JR > REBECCA WRIGHT		100.00	
11/01/21	AP0239	150211	421 45023	MOORE, PAUL JR > JESSIE ARD		100.00	
11/01/21	AP0239	150304	421 45023	MOORE, PAUL JR > DOYLE DEAN WRIGHT		100.00	
11/01/21	AP0239	150305	421 45023	MOORE, PAUL JR > ERNEST DAVID STARKEY		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP0239	150306	421 45023	MOORE, PAUL JR > JOHNATHAN WILLIAM GOODSON		100.00	
11/01/21	AP3126	150305	444 45046	SCOTT, TINA M. > ERNEST DAVID STARKEY		100.00	
11/01/21	AP3126	150306	444 45046	SCOTT, TINA M. > JOHNATHAN WILLIAM GOODSON		100.00	
11/01/21	AP3978	150210	455 45057	SUBER LAW FIRM, PLLC > REBECCA WRIGHT		100.00	
11/01/21	AP3978	150211	455 45057	SUBER LAW FIRM, PLLC > JESSIE ARD		100.00	
12/06/21	AP0239	150413	886 45450	MOORE, PAUL JR > DEMETRIUS STATHAM		100.00	
12/06/21	AP0239	150417	886 45450	MOORE, PAUL JR > PATRICIA EUBANKS		100.00	
12/06/21	AP0239	150428	886 45450	MOORE, PAUL JR > JOSH BUCHANAN		100.00	
12/06/21	AP0239	150475	886 45450	MOORE, PAUL JR > TAMMI LEANNE COLLINS		100.00	
12/06/21	AP0239	150504	886 45450	MOORE, PAUL JR > WILLIAM CASEY SMITHSON		100.00	
12/06/21	AP0239	150505	886 45450	MOORE, PAUL JR > JOE CLARK PATTERSON		100.00	
12/06/21	AP0239	150506	886 45450	MOORE, PAUL JR > DEMETRIUS STATHAM		100.00	
12/06/21	AP3126	150417	907 45471	SCOTT, TINA M. > PATRICIA EUBANKS		100.00	
12/06/21	AP3126	150428	907 45471	SCOTT, TINA M. > JOSH BUCHANAN		100.00	
12/06/21	AP3126	150504	907 45471	SCOTT, TINA M. > WILLIAM CASEY SMITHSON		100.00	
12/06/21	AP3978	150413	914 45478	SUBER LAW FIRM, PLLC > DEMETRIUS STATHAM		100.00	
12/06/21	AP3978	150475	914 45478	SUBER LAW FIRM, PLLC > TAMMI LEANNE COLLINS		100.00	
12/06/21	AP3978	150505	914 45478	SUBER LAW FIRM, PLLC > JOE CLARK PATTERSON		100.00	
12/06/21	AP3978	150506	914 45478	SUBER LAW FIRM, PLLC > DEMETRIUS STATHAM		100.00	
01/03/22	AP0239	150647	1268 45797	MOORE, PAUL JR > JOSHUA HARSTON		100.00	
01/03/22	AP0239	150648	1268 45797	MOORE, PAUL JR > CHARLES LORAN PARKER		100.00	
01/03/22	AP0239	150649	1268 45797	MOORE, PAUL JR > DYLAN LONG		100.00	
01/03/22	AP0239	150650	1268 45797	MOORE, PAUL JR > JOEY NEBLETT		100.00	
01/03/22	AP0239	150651	1268 45797	MOORE, PAUL JR > CARENE ANDERSON		100.00	
01/03/22	AP0239	150652	1268 45797	MOORE, PAUL JR > DIANE WRITHY		100.00	
01/03/22	AP0239	150653	1268 45797	MOORE, PAUL JR > CASEY BAILEY		100.00	
01/03/22	AP3126	150650	1287 45816	SCOTT, TINA M. > JOEY NEBLETT		100.00	
01/03/22	AP3126	150651	1287 45816	SCOTT, TINA M. > CORENE ANDERSON		100.00	
01/03/22	AP3126	150652	1287 45816	SCOTT, TINA M. > DIANE WRITHY		100.00	
01/03/22	AP3126	150653	1287 45816	SCOTT, TINA M. > CASEY BAILEY		100.00	
01/03/22	AP3978	150647	1294 45823	SUBER LAW FIRM, PLLC > JOSHUA HARSTON		100.00	
01/03/22	AP3978	150648	1294 45823	SUBER LAW FIRM, PLLC > CHARLES LORAN PARKER		100.00	
01/03/22	AP3978	150649	1294 45823	SUBER LAW FIRM, PLLC > DYLAN LONG		100.00	
02/07/22	AP0239	150715	1612 46107	MOORE, PAUL JR > RICHARD HODGES		100.00	
02/07/22	AP0239	150716	1612 46107	MOORE, PAUL JR > PAUL INGRAM		100.00	
02/07/22	AP1790	151081	1572 46067	BELL, DAVID O. > JESSIE LYNN ARD		100.00	
02/07/22	AP1790	151082	1572 46067	BELL, DAVID O. > JOE CLARK PATTERSON		100.00	
02/07/22	AP1790	151083	1572 46067	BELL, DAVID O. > ADAM HUFFMAN		100.00	
02/07/22	AP3126	151081	1646 46141	SCOTT, TINA M. > JESSIE LYNN ARD		100.00	
02/07/22	AP3126	151082	1646 46141	SCOTT, TINA M. > JOE CLARK PATTERSON		100.00	
02/07/22	AP3126	151083	1646 46141	SCOTT, TINA M. > ADAM HUFFMAN		100.00	
02/07/22	AP3978	150715	1652 46147	SUBER LAW FIRM, PLLC > RICHARD HODGES		100.00	
02/07/22	AP3978	150716	1652 46147	SUBER LAW FIRM, PLLC > PAUL INGRAM		100.00	
03/07/22	AP1790	151093	1935 46396	BELL, DAVID O. > JAMES MATTHEW REYNOLDS		100.00	
03/07/22	AP1790	151125	1935 46396	BELL, DAVID O. > MARQUIS THOMPSON		100.00	
03/07/22	AP1790	151178	1935 46396	BELL, DAVID O. > WILLIE EARL MCKINNEY		100.00	
03/07/22	AP1790	151206	1935 46396	BELL, DAVID O. > CLAYTON CRIDDLE		100.00	
03/07/22	AP1790	151216	1935 46396	BELL, DAVID O. > DENNIS BURNS		100.00	
03/07/22	AP1790	151220	1935 46396	BELL, DAVID O. > SHAWNEE LEE		100.00	
03/07/22	AP3126	151093	2008 46469	SCOTT, TINA M. > JAMES MMATTHEW REYNOLLDS		100.00	
03/07/22	AP3126	151125	2008 46469	SCOTT, TINA M. > MARQUIS THOMPSON		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP3126	151178	2008 46469	SCOTT, TINA M. > WILLIE EARL MCKINNEY		100.00	
03/07/22	AP3126	151206	2008 46469	SCOTT, TINA M. > CLAYTON CRIDDLE		100.00	
03/07/22	AP3126	151216	2008 46469	SCOTT, TINA M. > DENNIS BURNS		100.00	
03/07/22	AP3126	151220	2008 46469	SCOTT, TINA M. > SHAWNEE LEE		100.00	
05/02/22	AP0239	151392	2841 47230	MOORE, PAUL JR > RICHARD HODGES		100.00	
05/02/22	AP0239	151395	2841 47230	MOORE, PAUL JR > CHARLES L. PARKER		100.00	
05/02/22	AP1790	151364	2798 47187	BELL, DAVID O. > SHELIA HUGHES		100.00	
05/02/22	AP1790	151365	2798 47187	BELL, DAVID O. > JESSE DENTON BLOUNT		100.00	
05/02/22	AP3126	151364	2870 47259	SCOTT, TINA M. > SHELIA HUGHES		100.00	
05/02/22	AP3126	151365	2870 47259	SCOTT, TINA M. > JESSE DENTON BLOUNT		100.00	
05/02/22	AP3126	151392	2870 47259	SCOTT, TINA M. > RICHARD HODGES		100.00	
05/02/22	AP3978	151395	2878 47267	SUBER LAW FIRM, PLLC > CHARLES L. PARKER		100.00	
06/06/22	AP0239	151445	3327 47680	MOORE, PAUL JR > JONATHAN GOODSON		100.00	
06/06/22	AP0239	151446	3327 47680	MOORE, PAUL JR > DEFERRA JUSTICE		100.00	
06/06/22	AP0239	151447	3327 47680	MOORE, PAUL JR > THOMAS H. RUTHERFORD		100.00	
06/06/22	AP0239	151591	3327 47680	MOORE, PAUL JR > DAVID L. ARMSTRONG		100.00	
06/06/22	AP0239	151592	3327 47680	MOORE, PAUL JR > CLAYTON CRIDDLE		100.00	
06/06/22	AP0239	151593	3327 47680	MOORE, PAUL JR > STEVEN RAY WALLS		100.00	
06/06/22	AP0239	151594	3327 47680	MOORE, PAUL JR > BRANDON MORRIS		100.00	
06/06/22	AP3126	151447	3353 47706	SCOTT, TINA M. > THOMAS H. RUTHERFORD		100.00	
06/06/22	AP3126	151593	3353 47706	SCOTT, TINA M. > STEVEN RAY WALLS		100.00	
06/06/22	AP3126	151594	3353 47706	SCOTT, TINA M. > BRANDON MORRIS		100.00	
06/06/22	AP3978	151445	3358 47711	SUBER LAW FIRM, PLLC > JONATHAN GOODSON		100.00	
06/06/22	AP3978	151446	3358 47711	SUBER LAW FIRM, PLLC > DEFERRA JUSTICE		100.00	
06/06/22	AP3978	151591	3358 47711	SUBER LAW FIRM, PLLC > DAVID L. ARMSTRONG		100.00	
06/06/22	AP3978	151592	3358 47711	SUBER LAW FIRM, PLLC > CLAYTON CRIDDLE		100.00	
07/05/22	AP0239	151654	3790 48108	MOORE, PAUL JR > JOSHUA HARSTON		100.00	
07/05/22	AP0239	151696	3790 48108	MOORE, PAUL JR > CLAYTON CRIDDLE		100.00	
07/05/22	AP0239	151697	3790 48108	MOORE, PAUL JR > SAVANNAH WILSON		100.00	
07/05/22	AP0239	152041	3790 48108	MOORE, PAUL JR > NATHAN COLEMAN		100.00	
07/05/22	AP0239	152051	3790 48108	MOORE, PAUL JR > ELIZABETH SHANNON MAGNESS		100.00	
07/05/22	AP3126	151696	3809 48127	SCOTT, TINA M. > CLAYTON CRIDDLE		100.00	
07/05/22	AP3126	151697	3809 48127	SCOTT, TINA M. > SAVANNAH WILSON		100.00	
07/05/22	AP3126	152002	3809 48127	SCOTT, TINA M. > ADAM HUFFMAN		100.00	
07/05/22	AP3126	152034	3809 48127	SCOTT, TINA M. > GARY WAYNE HOWELL		100.00	
07/05/22	AP3978	151654	3817 48135	SUBER LAW FIRM, PLLC > JOSHUA HARSTON		100.00	
07/05/22	AP3978	152002	3817 48135	SUBER LAW FIRM, PLLC > ADAM HUFFMAN		100.00	
07/05/22	AP3978	152034	3817 48135	SUBER LAW FIRM, PLLC > GARY WAYNE HOWELL		100.00	
07/05/22	AP3978	152041	3817 48135	SUBER LAW FIRM, PLLC > NATHAN COLEMAN		100.00	
07/05/22	AP3978	152051	3817 48135	SUBER LAW FIRM, PLLC > ELIZABETH SHANNON MAGNESS		100.00	
08/01/22	AP0239	152076	4165 48447	MOORE, PAUL JR > DAWN HUGHES		100.00	
08/01/22	AP0239	152077	4165 48447	MOORE, PAUL JR > PATRICIA WOFFORD		100.00	
08/01/22	AP0239	152116	4165 48447	MOORE, PAUL JR > GARY WAYNE HOWELL		100.00	
08/01/22	AP0239	152122	4165 48447	MOORE, PAUL JR > QUENTINE R. BROOKS		100.00	
08/01/22	AP0239	152123	4165 48447	MOORE, PAUL JR > DON EDWARD PARKER		100.00	
08/01/22	AP3126	152116	4188 48470	SCOTT, TINA M. > GARY WAYNE HOWELL		100.00	
08/01/22	AP3126	152122	4188 48470	SCOTT, TINA M. > QUENTINE R. BROOKS		100.00	
08/01/22	AP3126	152123	4188 48470	SCOTT, TINA M. > DON EDWARD PARKER		100.00	
08/01/22	AP3978	152076	4196 48478	SUBER LAW FIRM, PLLC > DAWN HUGHES		100.00	
08/01/22	AP3978	152077	4196 48478	SUBER LAW FIRM, PLLC > PATRICIA WOFFORD		100.00	
09/06/22	AP0239	152162	4604 48849	MOORE, PAUL JR > JAMAR PEACOCK		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP0239	152163	4604 48849	MOORE, PAUL JR > MALCOLM GAITER		100.00	
09/06/22	AP0239	152164	4604 48849	MOORE, PAUL JR > RYAN ROSS WHITE		100.00	
09/06/22	AP0239	152165	4604 48849	MOORE, PAUL JR > DEMETRIUS STATHAM		100.00	
09/06/22	AP0239	152166	4604 48849	MOORE, PAUL JR > KRISTIAN HOGE		100.00	
09/06/22	AP0239	152167	4604 48849	MOORE, PAUL JR > ROBERT A. PATTERSON		100.00	
09/06/22	AP0239	152246	4604 48849	MOORE, PAUL JR > SHAKERA CAMPBELL		100.00	
09/06/22	AP0239	152277	4604 48849	MOORE, PAUL JR > SYLVINA D'AUVERGNE		100.00	
09/06/22	AP3126	152164	4627 48872	SCOTT, TINA M. > RYAN ROSS WHITE		100.00	
09/06/22	AP3126	152165	4627 48872	SCOTT, TINA M. > DEMETRIUS STATHAM		100.00	
09/06/22	AP3126	152166	4627 48872	SCOTT, TINA M. > KRISTIAN HOGE		100.00	
09/06/22	AP3126	152167	4627 48872	SCOTT, TINA M. > ROBERT A. PATTERSON		100.00	
09/06/22	AP3978	152246	4634 48879	SUBER LAW FIRM, PLLC > SHAKERA CAMPBELL		100.00	
09/06/22	AP3978	152277	4634 48879	SUBER LAW FIRM, PLLC > SYLVINA D'AUVERGNE		100.00	
				BALANCE >>>	13,400.00	13,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 552				MEDICAL FEES			
10/04/21	AP0524	AH921	39 44678	LONGEST, DR. BRUCE > ADAM HUFFMAN		65.00	
10/04/21	AP0524	JA921	39 44678	LONGEST, DR. BRUCE > JESSIE ARD		65.00	
10/04/21	AP0524	KA821	39 44678	LONGEST, DR. BRUCE > KASEY ALLEN		65.00	
10/04/21	AP0524	PE921	39 44678	LONGEST, DR. BRUCE > PATRICIA EUBANKS		65.00	
10/04/21	AP4427	95006A	31 44670	GULF GUARANTY EMPLOYEE BENEFIT> J. BLOUNT, P. EUBANKS & R HODGES		465.18	
12/06/21	AP0524	CPDS21	880 45444	LONGEST, DR. BRUCE > CLARK PATTERSON AND DEMETRIUS STATHAM		130.00	
12/06/21	AP0524	JB1021	880 45444	LONGEST, DR. BRUCE > JOSHUA BUCHANAN		65.00	
12/06/21	AP4950	111621	860 45424	COMMUNITY PHARMACY > DEMETRIUS STATHAM		13.00	
01/03/22	AP0524	CA1221	1264 45793	LONGEST, DR. BRUCE > CORENE ANDERSON		65.00	
01/03/22	AP0524	DW1221	1264 45793	LONGEST, DR. BRUCE > DIANE WORTHY		65.00	
02/07/22	AP0524	AD0122	1606 46101	LONGEST, DR. BRUCE > LUNACY EXAM FOR ADAM HUFFMAN		65.00	
02/07/22	AP0524	CP0122	1606 46101	LONGEST, DR. BRUCE > CLARK PATTERSON		65.00	
02/07/22	AP0524	KA1221	1606 46101	LONGEST, DR. BRUCE > KASEY ALLEN		65.00	
02/07/22	AP0524	RHPI21	1606 46101	LONGEST, DR. BRUCE > RICHARD HODGES AND PAUL INGRAM		130.00	
02/07/22	AP4427	150016A	1600 46095	GULF GUARANTY EMPLOYEE BENEFIT> DEMETRIUS STATHAM AND JOEY NEBLETT		532.80	
02/07/22	AP4427	150550A	1600 46095	GULF GUARANTY EMPLOYEE BENEFIT> DEMETRIUS STATHAM		449.98	
03/07/22	AP0524	CMB0222	1978 46439	LONGEST, DR. BRUCE > CRIDDLE, MCKINNEY AND BURNS -LUNACY E		195.00	
03/07/22	AP0524	JMR0222	1978 46439	LONGEST, DR. BRUCE > JAMES M. REYNOLDS		65.00	
03/07/22	AP0524	MVT0222	1978 46439	LONGEST, DR. BRUCE > MARQUISE V. THOMPSON		65.00	
04/14/22	AP4427	9150151	2602 47010	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION/MEDICAL FEES		531.20	
05/02/22	AP0524	CLP0422	2838 47227	LONGEST, DR. BRUCE > CHARLS L PARKER		65.00	
05/02/22	AP0524	RH0322	2838 47227	LONGEST, DR. BRUCE > RICHARD HODGES		65.00	
05/02/22	AP0524	SH0322	2838 47227	LONGEST, DR. BRUCE > SHELIA HUGHES		65.00	
06/06/22	AP0524	BM0522	3323 47676	LONGEST, DR. BRUCE > BRANDON MORRIS		65.00	
06/06/22	AP0524	CC0522	3323 47676	LONGEST, DR. BRUCE > CLAYTON CRIDDLE		65.00	
06/06/22	AP0524	JG0422	3323 47676	LONGEST, DR. BRUCE > JOHNATHAN GOODSON		65.00	
06/06/22	AP0524	SW0522	3323 47676	LONGEST, DR. BRUCE > STEVEN WALLS		65.00	
06/06/22	AP4427	5150921	3312 47665	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM. FEES		62.01	
07/05/22	AP0524	CCSW622	3787 48105	LONGEST, DR. BRUCE > CLAYTON CRIDDLE & SAVANNAH WILSON		130.00	
07/05/22	AP0524	EM0622	3787 48105	LONGEST, DR. BRUCE > ELIZABETH MAGNESS		65.00	
07/05/22	AP0524	GHAH622	3787 48105	LONGEST, DR. BRUCE > GARY HOWELL AND ADAM HUFFMAN		130.00	
08/01/22	AP0524	DHPW622	4160 48442	LONGEST, DR. BRUCE > DAWN HUGHES AND PATRICIA WOFFORD		130.00	
08/01/22	AP0524	PWB0722	4160 48442	LONGEST, DR. BRUCE > DON PARKER, RYAN WHITE, QUETINE BROOK		195.00	
08/01/22	AP4427	144438	4151 48433	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL FEES		550.31	

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09/06/22	AP0450	DS0722	4649 48894	WELLS MEDICAL CLINIC INC. > DEMETRIUS STATHAM		50.00		
09/06/22	AP0450	KH0722	4649 48894	WELLS MEDICAL CLINIC INC. > KRISTIAN HOGE		50.00		
09/06/22	AP0524	JW0822	4600 48845	LONGEST, DR. BRUCE > JAMES WALKER		65.00		
BALANCE >>>					5,109.48	5,109.48	0.00	
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001	165	600		RECORD BOOKS/BINDERS/DOCKETS				
BALANCE >>>					0.00	0.00	0.00	
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LUNACY COURT					BALANCE >>>	33,955.78	33,955.78	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,978.44	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
				BALANCE >>>	74,112.00	74,112.00	0.00

001	166	404		OFFICE/CLERICAL			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,665.80	



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08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,665.80	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,665.80	
09/15/22	PY0001	29C3003	4834	49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,665.80	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,665.80	
BALANCE >>>						63,979.20	63,979.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 410 SERVING SUMMONS								
10/04/21	AP0304	BL1021	36	44675	LANGFORD, BENNY > SERVING SUMMONS		846.79	
10/04/21	AP4161	JV0921	80	44719	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		725.00	
10/04/21	AP4161	SEPTA	80	44719	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			79.75
11/01/21	AP0304	BL1121	412	45014	LANGFORD, BENNY > SERVING SUMMONS		846.79	
11/01/21	AP4161	JV1021	466	45068	VANLANDINGHAM, JAMES E. > SERVING SUMMONS 09/21/2021-10/20/2021		1,850.00	
11/01/21	AP4161	OCT21	466	45068	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			203.50
12/06/21	AP0304	BL1221	877	45441	LANGFORD, BENNY > SERVING SUMMONS		846.79	
12/06/21	AP4161	JV1121	924	45488	VANLANDINGHAM, JAMES E. > SERVING SUMMONS- 10/21/2021 - 11/20/2		1,255.00	
12/06/21	AP4161	NOV21	924	45488	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS		138.05	
01/03/22	AP0304	BL0122	1262	45791	LANGFORD, BENNY > SERVING SUMMONS		846.79	
01/03/22	AP4161	DEC21	1306	45835	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			108.90
01/03/22	AP4161	JV1221	1306	45835	VANLANDINGHAM, JAMES E. > SERVING SUMMONS- 11/21/2021 - 12/20/2		990.00	
02/07/22	AP0304	BL0222	1604	46099	LANGFORD, BENNY > SERVING SUMMONS		788.46	
02/07/22	AP4161	JAN22	1665	46160	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			89.10
02/07/22	AP4161	JV0122	1665	46160	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		810.00	
03/07/22	AP0304	BL0322	1975	46436	LANGFORD, BENNY > SERVING SUMMONS		788.46	
03/07/22	AP4161	FEB02	2027	46488	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			175.45
03/07/22	AP4161	JV0222	2027	46488	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,595.00	
04/04/22	AP0304	BL0422	2377	46803	LANGFORD, BENNY > SERVING SUMMONS		788.46	
04/04/22	AP4161	JV0322	2421	46847	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		630.00	
04/04/22	AP4161	MAR22	2421	46847	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			69.30
05/02/22	AP0304	BL0522	2835	47224	LANGFORD, BENNY > SERVING SUMMONS		788.46	
05/02/22	AP4161	APR22	2886	47275	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS		105.05	
05/02/22	AP4161	JV0422	2886	47275	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		955.00	
06/06/22	AP0304	BL0622	3320	47673	LANGFORD, BENNY > SERVING SUMMONS		788.46	
06/06/22	AP4161	JV0522	3371	47724	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDING			160.05
06/06/22	AP4161	JV0522A	3371	47724	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,455.00	
07/05/22	AP0304	BL0722	3784	48102	LANGFORD, BENNY > SERVING SUMMONS		788.46	
07/05/22	AP4161	JV0622	3827	48145	VANLANDINGHAM, JAMES E. > SERVING SUMMONS - 06/2022		315.00	
07/05/22	AP4161	JV0622A	3827	48145	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			34.65
08/01/22	AP0304	BL0822	4158	48440	LANGFORD, BENNY > SERVING SUMMONS		788.46	
08/01/22	AP4161	JV0722	4206	48488	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,665.00	
08/01/22	AP4161	JV0722A	4206	48488	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			183.15
09/06/22	AP0304	BL0922	4597	48842	LANGFORD, BENNY > SERVING SUMMONS		788.46	
09/06/22	AP4161	JV0822	4646	48891	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,650.00	
09/06/22	AP4161	JV0822A	4646	48891	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			181.50
BALANCE >>>						22,547.59	23,832.94	1,285.35

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 412 BAILIFF								
10/29/21	PY0001	1AQ3003	321	44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
11/30/21	PY0001	1BO6003	726	45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
12/30/21	PY0001	1CR6003	1191	45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/22	PY0001	21Q0703	1531	46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
02/28/22	PY0001	22O0703	1892	46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
03/31/22	PY0001	23P7003	2312	46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
04/29/22	PY0001	24Q5003	2689	47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		190.00	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,150.00	
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		280.00	
					BALANCE >>>	5,330.00	5,330.00	0.00

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001	166	465			STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/22	PY0001	2505005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24		
05/31/22	PY0001	2505005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
05/31/22	PY0001	2505005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14		
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24		
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		518.24		
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14		
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50		
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00		
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50		
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14		
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50		
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50		
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		360.18		
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50		
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50		
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		463.85		
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80		
						BALANCE >>>	24,788.10	24,788.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0001	2200704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
02/28/22	PY0001	2200704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.48	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.48	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.64	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.42	
					BALANCE >>>	10,187.80	10,187.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0001	2200751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
05/31/22	PY0001	25O5054	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
06/15/22	PY0001	26A8054	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
06/30/22	PY0001	26R8054	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
07/15/22	PY0001	27C8057	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
07/29/22	PY0001	27Q8054	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
08/15/22	PY0001	28A1054	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
08/31/22	PY0001	28Q3054	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
09/15/22	PY0001	29C3054	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
09/30/22	PY0001	29R6051	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
					BALANCE >>>	38,582.16	38,582.16	0.00
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001	166	469			UNEMPLOYMENT INSURANCE			
04/14/22	AP0485	JC0422	2606	47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - JUSTICE		159.96	
07/18/22	AP0485	JC0722	4009	48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		120.05	
					BALANCE >>>	280.01	280.01	0.00
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001	166	475			TRAVEL AND SUBSISTENCE			
10/14/21	AP2859	TMT921	266	44887	MCGUIRT, TRACY > TRAVEL FOR 09/08/21 TO 09/10/21		572.32	
12/06/21	AP1920	TWT1121	926	45490	WARNER, TERESA > TRAVEL TO BANK & BACK - 12/2020-11/2		155.26	
12/06/21	AP2859	TMT1221	883	45447	MCGUIRT, TRACY > TRAVEL TO BANK AND BACK -12/2020-12/2		920.00	
04/04/22	AP2859	TMT0222	2382	46808	MCGUIRT, TRACY > MILEAGE, MEALS & LODGING IN TUNICA		373.56	
					BALANCE >>>	2,021.14	2,021.14	0.00
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001	166	500			COMMUNICATIONS			
10/04/21	AP0055	JC1021	9	44648	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		149.31	
10/04/21	AP0823	JJPC921	34	44673	JUSTICE COURT PETTY CASH > POSTAGE		39.22	
10/04/21	AP3484	181525	16	44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		.77	
10/04/21	AP3818	JV921	10	44649	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.35	
10/14/21	AP2562	JC921	271	44892	PITNEY BOWES PURCHASE POWER > ACCOUNT NUMBER: 8000-9090-0651-3548		35.55	
11/01/21	AP3484	85422A	390	44992	CENTURY LINK > ACCOUNT NUMBER: 67840016		.19	
11/01/21	AP3818	JV1021	384	44986	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.35	
11/12/21	AP0055	JC1121	659	45242	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		155.67	
11/12/21	AP2562	JC1021	665	45248	PITNEY BOWES PURCHASE POWER > ACCOUNT NUMBER: 8000-9090-0651-3548		312.59	
12/06/21	AP0055	JC1221	848	45412	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		153.18	
12/06/21	AP3484	93675	855	45419	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.03	
12/06/21	AP3818	JV1121	849	45413	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.37	
01/03/22	AP3818	JV1221	1236	45765	C SPIRE WIRELESS > ACCOUNT #:0033121339 - JUDGE VANCE		47.37	
01/14/22	AP0055	JC0122	1448	45960	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		147.95	
01/14/22	AP3484	87173	1449	45961	CENTURY LINK > ACCOUNT NUMBER: 67840016		.36	
02/07/22	AP0055	JC0222	1575	46070	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		145.23	
02/07/22	AP3484	136306C	1583	46078	CENTURY LINK > ACCOUNT NUMBER: 67840016		.98	
02/07/22	AP3818	JV0122	1576	46071	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP0055	JC0322	1938 46399	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		149.19	
03/07/22	AP3484	373813	1948 46409	CENTURY LINK > ACCOUNT NUMBER: 67840016		.83	
03/07/22	AP3818	JV0222	1940 46401	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.44	
03/07/22	AP4039	4049	2019 46480	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
03/21/22	AP3818	JV0322	2253 46696	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - JUDGE VA		47.44	
04/04/22	AP0055	JC0422	2353 46779	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		147.68	
04/04/22	AP4039	4076	2414 46840	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
04/14/22	AP3484	482	2601 47009	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.22	
05/02/22	AP3818	JV0422	2801 47190	C SPIRE WIRELESS > JUDGE VANCE - ACCOUNT #:0033121339		47.44	
05/02/22	AP4039	4111	2881 47270	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
05/16/22	AP0055	JC0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		145.27	
05/16/22	AP2562	JC0522	3102 47473	PITNEY BOWES BANK INC PURCHASE> ACCOUNT #: 8000-9090-0651-3548 - JUST		180.91	
05/16/22	AP3484	112704	3097 47468	CENTURY LINK > ACCOUNT NUMBER: 67840016		2.45	
06/06/22	AP3818	JV0522	3293 47646	C SPIRE WIRELESS > ACCT# 0033121339-JIM VANCE		47.36	
06/20/22	AP0055	JC0622	3651 47986	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		144.64	
06/20/22	AP2562	JC0622	3662 47997	PITNEY BOWES BANK INC PURCHASE> ACCOUNT #: 8000-9090-0651-3548 - JUST		215.18	
06/20/22	AP3484	892277	3653 47988	CENTURY LINK > ACCOUNT NUMBER: 67840016		1.10	
07/05/22	AP3818	JV0622	3762 48080	C SPIRE WIRELESS > ACCOUNT #: 0033121339 - JUDGE VANCE		64.50	
07/05/22	AP4039	4171	3821 48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
07/18/22	AP0055	JC0722	4003 48303	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		148.03	
07/18/22	AP3484	304774	4005 48305	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		.21	
08/01/22	AP0055	JC0822	4132 48414	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		150.40	
08/01/22	AP2562	JC0722	4181 48463	PITNEY BOWES BANK INC PURCHASE> ACCOUNT #: 8000-9090-0651-3548 - JUST		29.56	
08/01/22	AP3818	JV0722	4133 48415	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.52	
08/12/22	AP3484	69566	4440 48704	CENTURY LINK > ACCOUNT #: 67840016		.99	
08/12/22	AP4039	4200	4450 48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
09/06/22	AP0055	JC0922	4562 48807	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		143.39	
09/06/22	AP3818	JV0822	4564 48809	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.52	
09/06/22	AP4039	4270	4639 48884	THREE RIVERS PDD, INC. > ANTI-VIRUS		48.00	
09/14/22	AP3484	103367	4876 49103	CENTURY LINK > 67840016 - GENERAL COUNTY		2.56	
09/14/22	AP4039	4284	4890 49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
BALANCE >>>					4,071.09	4,071.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 544				SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP4039	3901	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
11/01/21	AP4039	3901	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		131.07	
11/01/21	AP4039	3931	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
11/01/21	AP4039	3931	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
12/06/21	AP2814	4666343	897 45461	PITNEY BOWES (GLOBAL FINANCIAL> ACCOUNT NUMBER: 0016959675-JUSTICE CO		163.89	
12/06/21	AP4039	3960	919 45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
12/06/21	AP4039	3960	919 45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
01/03/22	AP1291	71176	1284 45813	ROSE BUSINESS EQUIP. > SERVICE AGREEMENT FOR THE IR-3025		400.00	
01/03/22	AP4039	3990	1299 45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/03/22	AP4039	3990	1299 45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
02/07/22	AP4039	4022	1659 46154	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/07/22	AP4039	4022	1659 46154	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
03/07/22	AP4039	4049	2019 46480	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/21/22	AP2814	5255359	2259 46702	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT NUMBER: 0016916818-JUSTICE CO		207.69	
04/04/22	AP4039	4076	2414 46840	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
05/02/22	AP4039	4111	2881 47270	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP4039	4138	3364 47717	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		60.00	
06/06/22	AP4039	4138	3364 47717	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		138.57	
06/20/22	AP2814	5733491	3663 47998	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT #: 0016916818 - JUSTICE COURT		207.69	
07/05/22	AP4039	4171	3821 48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/12/22	AP4039	4200	4450 48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/14/22	AP2814	6183024	4883 49110	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69	
09/14/22	AP4039	4284	4890 49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
				BALANCE >>>	2,730.88	2,730.88	0.00
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001	166	570		INSURANCE AND FIDELITY			
12/06/21	AP0008	8842	845 45409	BEASLEY AGENCY > JIM VANCE		500.00	
12/06/21	AP0008	8843	845 45409	BEASLEY AGENCY > TRACY ANN MCGUIRT		175.00	
12/06/21	AP0008	8848	845 45409	BEASLEY AGENCY > TERESA WARNER		175.00	
				BALANCE >>>	850.00	850.00	0.00
-----							
001	166	571		DUES AND SUBSCRIPTIONS			
11/01/21	AP1758	801	419 45021	MISSISSIPPI JUSTICE COURT JUDG> 2021-2022 MJCJA DUES - JIMMY VANCE		250.00	
11/01/21	AP1758	893	419 45021	MISSISSIPPI JUSTICE COURT JUDG> DUES FOR 2021-2022 MJCJA - MARK FERGU		250.00	
02/07/22	AP2331	TM2022	1611 46106	MJCCA > TRACY MCGUIRT		100.00	
06/06/22	AP2158	JC0522	3328 47681	MS JUSTICE COURT CLERK ASSOCIA> JUSTICE COURT CLERKS ASSOCIATION		200.00	
08/01/22	AP2331	TM0822	4163 48445	MJCCA > TRACY MCGUIRT - REGISTRATION FEE		100.00	
09/06/22	AP2389	6907707	4650 48895	WEST PAYMENT CENTER > ACCOUNT #: 1003043327 - SUBSCRIPTION		210.00	
09/14/22	AP0186	JC0922	4884 49111	PITTSBORO POSTMASTER > BOX #7 RENT - JUSTICE COURT		140.00	
				BALANCE >>>	1,250.00	1,250.00	0.00
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001	166	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001	166	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP3179	404671	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		75.00	
10/04/21	AP3179	5603	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES		119.48	
10/04/21	AP3179	6323	56 44695	PANOLA PAPER COMPANY, INC. > SUPPLIES - PAPER		79.21	
11/01/21	AP4847	4248900	445 45047	SHI INTERNATIONAL CORP. > OFFICE SUPPLIES		496.00	
12/06/21	AP0698	60922	878 45442	LAWRENCE PRINTING CO. > SUPPLIES - ENVELOPES		121.64	
12/06/21	AP0698	61047	878 45442	LAWRENCE PRINTING CO. > SUPPLIES - ENVELOPES		154.35	
12/06/21	AP2682	1269221	927 45491	WEATHERALL'S INC. > SUPPLIES - INK CARTRIDGES, PAPER & CL		290.19	
12/06/21	AP3179	413005	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - DATA BINDERS		63.72	
12/06/21	AP3179	4133005	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - DATA BINDERS		170.80	
12/06/21	AP3179	417419	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - LDGR SHEET AND FILE FOLDER		39.78	
01/03/22	AP3179	418866	1278 45807	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES		137.22	
02/07/22	AP2682	1288692	1667 46162	WEATHERALL'S INC. > OFFICE SUPPLIES		79.98	
03/07/22	AP0813	JC0322	1972 46433	JUSTICE COURT > JUSTICE COURT DEPOSIT BOOKS		46.17	
03/07/22	AP2682	1297129	2028 46489	WEATHERALL'S INC. > OFFICE SUPPLIES - INK CARTRIDGE		164.68	
03/07/22	AP3179	4130052	1991 46452	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES - BINDERS		42.70	
03/07/22	AP3179	4130053	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - JUSTICE COURT		31.86	
03/07/22	AP3179	433860	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - STAPLES, RUBBERBANDS & MAS		29.54	
03/07/22	AP3179	4338600	1991 46452	PANOLA PAPER COMPANY, INC. > SUPPLIES - RETURNED STAPLES			13.50

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/22	AP0813	JC0322 V	1972 46433	JUSTICE COURT	> VOID CLAIM NO 001972 CHECK NO 046433		46.17
05/02/22	AP0698	64372	2836 47225	LAWRENCE PRINTING CO.	> JUSTICE COURT: CLRG ACCT CHECKS	366.59	
06/06/22	AP2682	R100783	3372 47725	WEATHERALL'S INC.	> JUSTICE COURT - PAPER	109.00	
06/06/22	AP2682	R100791	3372 47725	WEATHERALL'S INC.	> JUSTICE COURT - PAPER	95.00	
06/06/22	AP2682	1317781	3372 47725	WEATHERALL'S INC.	> JUSTICE COURT - INK CARTRIDGE	29.78	
06/06/22	AP2682	1336025	3372 47725	WEATHERALL'S INC.	> JUSTICE COURT - INK CARTRIDGE	65.68	
06/06/22	AP2682	1426232	3372 47725	WEATHERALL'S INC.	> JUSTICE COURT - COFFEE	52.88	
07/05/22	AP0526	5809	3792 48110	MS LAW RESEARCH INSTITUTE	> HANDBOOKS, THUMB DRIVE & POCKET BOOK	174.00	
07/05/22	AP2682	101843	3830 48148	WEATHERALL'S INC.	> JUSTICE: DRUM	81.05	
07/05/22	AP3179	454292	3803 48121	PANOLA PAPER COMPANY, INC.	> JUSTICE COURT: BINDER CLIPS, PAPER, E	213.87	
07/15/22	AP2682	101843 V	3830 48148	WEATHERALL'S INC.	> VOID CLAIM NO 003830 CHECK NO 048148		81.05
07/18/22	AP2682	101843A	4019 48319	WEATHERALL'S INC.	> JUSTICE - DRUM	81.05	
08/01/22	AP3179	457847	4178 48460	PANOLA PAPER COMPANY, INC.	> JUSTICE: LABELS AND IPT FORM	111.38	
08/01/22	AP3179	4578471	4178 48460	PANOLA PAPER COMPANY, INC.	> JUSTICE: LDGR SHEETS	39.88	
08/01/22	AP3179	460144	4178 48460	PANOLA PAPER COMPANY, INC.	> JUSTICE: COMPUTER PAPER	89.09	
08/01/22	AP3179	462556	4178 48460	PANOLA PAPER COMPANY, INC.	> JUSTICE: SUPPLIES	85.76	
09/06/22	AP3179	462557	4616 48861	PANOLA PAPER COMPANY, INC.	> INK CARTRIDGE	60.49	
09/06/22	AP3179	463784	4616 48861	PANOLA PAPER COMPANY, INC.	> CANNED AIR, FOOTREST AND CHAIR MAT	184.93	
					BALANCE >>>	3,842.03	3,982.75
							140.72
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001	166	700		ASSISTANCE TO INDIVIDUALS			
					BALANCE >>>	0.00	0.00
							0.00
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001	166	917		OTHER MOBILEEQUIPT LESS \$5,000			
					BALANCE >>>	0.00	0.00
							0.00
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001	166	919		OFFICE EQUIPMENT LESS \$5000			
05/02/22	AP4847	4945028	2871 47260	SHI INTERNATIONAL CORP.	> JUSTICE COURT: DELL OPTIPLEX COMPUTER	1,550.00	
09/06/22	AP3487	360539	4590 48835	HAWKINS HOME & AUTO CENTER, LL>	REFRIGIRATOR - JUSTICE	799.99	
					BALANCE >>>	2,349.99	2,349.99
							0.00
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				JUSTICE COURT	BALANCE >>>	256,921.99	258,348.06
							1,426.07

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER							
001	167	400		OFFICIALS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,175.00	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,125.00	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,175.00	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,125.00	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,175.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,350.00	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
				BALANCE >>>		38,900.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	169.65	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	169.65	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	169.65	
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	352.35	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	169.65	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.75	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		382.80	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		169.65	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
					BALANCE >>>	5,563.65	5,563.65	0.00

001 167 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.39	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.61	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.61	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.07	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.39	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.62	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.06	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.46	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.46	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		166.39	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.78	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
					BALANCE >>>	2,975.93	2,975.93	0.00

001 167 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/22	PY0001	29R6051	4949 49176	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							
10/14/21	AP0485	C1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CORONER		19.50	
01/14/22	AP0485	C0122	1454 45966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CORONER		21.25	
04/14/22	AP0485	C0422	2606 47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - CORONER		14.25	
07/18/22	AP0485	C0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		14.25	
				BALANCE >>>	69.25	69.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 475 TRAVEL AND SUBSISTENCE							
10/04/21	AP4806	BAR921	83 44722	WESTMORELAND, SALENA > BARBARA ANN RILEY		13.80	
10/04/21	AP4806	CE921	83 44722	WESTMORELAND, SALENA > CHARLES EDMOND		.46	
10/04/21	AP4806	DG921	83 44722	WESTMORELAND, SALENA > DEVORIA GLASPIE		3.45	
10/04/21	AP4806	ELS921	83 44722	WESTMORELAND, SALENA > EDWARD L. STONE JR.		9.55	
10/04/21	AP4806	JEC921	83 44722	WESTMORELAND, SALENA > JESSIE EUGENE COLEMAN		33.35	
10/04/21	AP4806	JFB921	83 44722	WESTMORELAND, SALENA > JERRY F. BRYANT		8.86	
10/04/21	AP4806	JJA921	83 44722	WESTMORELAND, SALENA > JOHN JASPER ADAMS		7.82	
10/04/21	AP4806	MG921	83 44722	WESTMORELAND, SALENA > MARGIE GRIST		11.27	
10/04/21	AP4806	MM921	83 44722	WESTMORELAND, SALENA > MAVIS MACON		3.45	
10/04/21	AP4806	REC921	83 44722	WESTMORELAND, SALENA > ROBERT EARL COLLINS		2.42	
10/04/21	AP4806	SN921	83 44722	WESTMORELAND, SALENA > STEVE NELSON		13.80	
10/04/21	AP4820	HLM921	25 44664	DOWLING, WILLIAM > HERBERT LEON MURPHREE		1.44	
11/01/21	AP4806	AEM921	469 45071	WESTMORELAND, SALENA > ALAN E. MURPHREE		18.40	
11/01/21	AP4806	BRZ1021	469 45071	WESTMORELAND, SALENA > BILLY R. ZINN		3.45	
11/01/21	AP4806	DB921	469 45071	WESTMORELAND, SALENA > DEWEY BOLLINGER		3.45	
11/01/21	AP4806	JHB1021	469 45071	WESTMORELAND, SALENA > JACQUELINE H. BURKHALTER		3.45	
11/01/21	AP4806	JRB1021	469 45071	WESTMORELAND, SALENA > JILL. R BLACK		13.80	
11/01/21	AP4806	JT921	469 45071	WESTMORELAND, SALENA > JIMMIE TEDFORD		13.80	
11/01/21	AP4806	LDE1021	469 45071	WESTMORELAND, SALENA > LOUISE D. EDWARDS		3.45	
11/01/21	AP4806	MCR1021	469 45071	WESTMORELAND, SALENA > MARY C. RIMMER		9.20	
11/01/21	AP4806	SWT1021	469 45071	WESTMORELAND, SALENA > CORONER CONFERENCE IN BILOXI, MS		1,050.72	
11/01/21	AP4806	WES1021	469 45071	WESTMORELAND, SALENA > WILLIE E. STODDARD		2.07	
11/01/21	AP4820	DCW1021	400 45002	DOWLING, WILLIAM > DORRIS C. WEEKS		1.32	
11/01/21	AP4820	ECB1021	400 45002	DOWLING, WILLIAM > ENIX CALVIN BARNETT JR.		10.47	
11/01/21	AP4820	JAW1021	400 45002	DOWLING, WILLIAM > JERRY A. WARD		7.30	
11/01/21	AP4820	JWD1021	400 45002	DOWLING, WILLIAM > JOHN W. DAVIDSON		10.24	
11/01/21	AP4820	LCM1021	400 45002	DOWLING, WILLIAM > LOU CAROLYN MCPHAIL		1.44	
12/06/21	AP4806	CM1121	928 45492	WESTMORELAND, SALENA > CHARLENE MCGREGOR		13.80	
12/06/21	AP4806	DW1021	928 45492	WESTMORELAND, SALENA > DAVID WEST		3.45	
12/06/21	AP4806	GMI1121	928 45492	WESTMORELAND, SALENA > GLADYS MARIE INGRAM		12.42	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4806	GWB1121	928	45492	WESTMORELAND, SALENA > GEORGE W. BRADFORD		7.94	
12/06/21	AP4806	HP1121	928	45492	WESTMORELAND, SALENA > HUEY PATTERSON		24.15	
12/06/21	AP4806	JJH1121	928	45492	WESTMORELAND, SALENA > JAMARCUS J. HALL		3.45	
12/06/21	AP4806	LLE1121	928	45492	WESTMORELAND, SALENA > LOUIS L. EISENBURG		1.15	
12/06/21	AP4806	LW1121	928	45492	WESTMORELAND, SALENA > LESLY WILLIAMS		3.45	
12/06/21	AP4806	OLP1121	928	45492	WESTMORELAND, SALENA > OTHA L. PENSON		8.85	
12/06/21	AP4806	SEN1121	928	45492	WESTMORELAND, SALENA > SARAH E. NICHOLS		13.80	
12/06/21	AP4806	SFC1121	928	45492	WESTMORELAND, SALENA > SHIRLEY F. CHILD		14.95	
12/06/21	AP4806	WDM1021	928	45492	WESTMORELAND, SALENA > WILLIAM D. MARION		3.45	
12/06/21	AP4806	WLC1121	928	45492	WESTMORELAND, SALENA > WALTER L. CENTRY		3.45	
12/06/21	AP4820	FLT1121	868	45432	DOWLING, WILLIAM > FANNIE LOU TAPLEY		8.23	
01/03/22	AP4806	DW1121	1309	45838	WESTMORELAND, SALENA > DILLON WILLIAMS		8.86	
01/03/22	AP4806	EB1221	1309	45838	WESTMORELAND, SALENA > EMILY BOLLINGER		25.30	
01/03/22	AP4806	IEF1221	1309	45838	WESTMORELAND, SALENA > IZORA E. FORREST		3.45	
01/03/22	AP4806	JLW1221	1309	45838	WESTMORELAND, SALENA > JIMMIE LEE WASHINGTON		3.45	
01/03/22	AP4806	JWH1221	1309	45838	WESTMORELAND, SALENA > JOHN W. HYDE		9.20	
01/03/22	AP4806	LHJ1221	1309	45838	WESTMORELAND, SALENA > L H JOHNSON		3.45	
01/03/22	AP4806	LP1221	1309	45838	WESTMORELAND, SALENA > LORENE PENSON		8.05	
01/03/22	AP4806	MJL1221	1309	45838	WESTMORELAND, SALENA > MYRA J. LOGAN		13.80	
01/03/22	AP4806	VW1221	1309	45838	WESTMORELAND, SALENA > VEATRICE WADE		3.45	
01/03/22	AP4806	WF1221	1309	45838	WESTMORELAND, SALENA > WINONA FRANKLIN		9.09	
02/07/22	AP4806	JAC0122	1668	46163	WESTMORELAND, SALENA > JAME A. CECUITER		3.45	
02/07/22	AP4806	JWC0122	1668	46163	WESTMORELAND, SALENA > JIMMY W. COKER		3.45	
02/07/22	AP4806	JW1221	1668	46163	WESTMORELAND, SALENA > JOSHUA WESTMORELAND		4.95	
02/07/22	AP4806	LB0122	1668	46163	WESTMORELAND, SALENA > LORENE BURGESS		3.45	
02/07/22	AP4806	PF0122	1668	46163	WESTMORELAND, SALENA > PATSY FREELY		3.45	
02/07/22	AP4806	RSL0122	1668	46163	WESTMORELAND, SALENA > RACHEL S. LUCIUS		2.42	
02/07/22	AP4806	RW0122	1668	46163	WESTMORELAND, SALENA > ROMONA WILLIAMS		26.45	
02/07/22	AP4806	SJT0122	1668	46163	WESTMORELAND, SALENA > SHELDA J. TREADWELL		.46	
02/07/22	AP4806	TJF1221	1668	46163	WESTMORELAND, SALENA > THELMA J. FRANKLIN		9.66	
02/07/22	AP4806	WA0122	1668	46163	WESTMORELAND, SALENA > WILLIAM ALLEN		3.45	
02/07/22	AP4806	WC0122	1668	46163	WESTMORELAND, SALENA > WILLIAM CALDER		3.45	
02/07/22	AP4806	WJB0122	1668	46163	WESTMORELAND, SALENA > WANDA J. BOYLE		14.95	
02/07/22	AP4820	MHT1221	1594	46089	DOWLING, WILLIAM > MARVIS HERMON TUTOR		13.80	
02/07/22	AP4820	PAH0122	1594	46089	DOWLING, WILLIAM > PATRICIA A. HATFIELD		1.50	
02/07/22	AP4820	WDT0122	1594	46089	DOWLING, WILLIAM > WINTER CORONER CONFERENCE - FLOWOOD,		366.06	
03/07/22	AP4806	DG0222	2029	46490	WESTMORELAND, SALENA > DANNY GREGG		13.80	
03/07/22	AP4806	GMJ0222	2029	46490	WESTMORELAND, SALENA > GLENDA MARIE JONES		3.45	
03/07/22	AP4806	HV0222	2029	46490	WESTMORELAND, SALENA > HELEN VANLANDINGHAM		3.45	
03/07/22	AP4806	JEH0222	2029	46490	WESTMORELAND, SALENA > JUANITA E. HAMILTON		3.22	
03/07/22	AP4806	JM0222	2029	46490	WESTMORELAND, SALENA > JIM MCCORMICK		13.80	
03/07/22	AP4806	JRD0222	2029	46490	WESTMORELAND, SALENA > JAMES RUSSELL DENTON		14.95	
03/07/22	AP4806	NKD0222	2029	46490	WESTMORELAND, SALENA > NANCY KAY DOLES		13.80	
03/07/22	AP4806	SRM0222	2029	46490	WESTMORELAND, SALENA > SARA R. MOSS		18.40	
03/07/22	AP4806	SRW0222	2029	46490	WESTMORELAND, SALENA > SONDR R. WILKINSON		3.45	
03/07/22	AP4806	WT0222	2029	46490	WESTMORELAND, SALENA > WINSTON TURNER		19.55	
03/07/22	AP4806	YB0222	2029	46490	WESTMORELAND, SALENA > YVANNE BROWN		3.45	
03/07/22	AP4806	YL0222	2029	46490	WESTMORELAND, SALENA > YOLONDA LANE		3.45	
03/07/22	AP4820	MNF0222	1963	46424	DOWLING, WILLIAM > MARTHA NELL FOOSHA		8.80	
04/04/22	AP4806	BAD0322	2424	46850	WESTMORELAND, SALENA > BARBARA A. DENTON		14.95	
04/04/22	AP4806	DLW0322	2424	46850	WESTMORELAND, SALENA > DAVID LEE WILLIAMS		17.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP4806	FHH0322	2424	46850	WESTMORELAND, SALENA > FREDA H. HARTNESS		3.45	
04/04/22	AP4806	JM0322	2424	46850	WESTMORELAND, SALENA > JAMES MCCULLOCH		16.10	
04/04/22	AP4806	KC0322	2424	46850	WESTMORELAND, SALENA > KENNETH CAIN		25.30	
04/04/22	AP4806	PWK0322	2424	46850	WESTMORELAND, SALENA > PAUL WADE KING		3.45	
04/04/22	AP4806	SB0322	2424	46850	WESTMORELAND, SALENA > SHARON BUMGART		9.55	
04/04/22	AP4806	TT0322	2424	46850	WESTMORELAND, SALENA > TERESA TREADWELL		3.45	
05/02/22	AP4806	BAD0422	2890	47279	WESTMORELAND, SALENA > BETTY ANN DOOLITTLE		12.65	
05/02/22	AP4806	DG0422	2890	47279	WESTMORELAND, SALENA > DANNY GANN		17.25	
05/02/22	AP4806	DH0422	2890	47279	WESTMORELAND, SALENA > DIANNE HERROD		3.34	
05/02/22	AP4806	JAP0422	2890	47279	WESTMORELAND, SALENA > JIMMIE A. PITTMAN		3.45	
05/02/22	AP4806	LE0422	2890	47279	WESTMORELAND, SALENA > LEI'LANI EVANS		3.45	
05/02/22	AP4806	SWT0422	2890	47279	WESTMORELAND, SALENA > CORNER'S CONVENTION IN HATTIESBURG, M		967.84	
05/02/22	AP4806	WM0422	2890	47279	WESTMORELAND, SALENA > WILLIAM MORRIS		2.42	
05/02/22	AP4806	WPS0422	2890	47279	WESTMORELAND, SALENA > WILLIE R. SPENCER		3.45	
05/02/22	AP4820	AC0422	2822	47211	DOWLING, WILLIAM > ANITA CROSTMAN		9.43	
05/02/22	AP4820	JPG0422	2822	47211	DOWLING, WILLIAM > JOHNNY P. GANN		5.41	
05/02/22	AP4820	RT0422	2822	47211	DOWLING, WILLIAM > RUBY THOMAS		12.48	
06/06/22	AP4806	AA0422	3374	47727	WESTMORELAND, SALENA > ANTHONY ARMSTRONG		3.45	
06/06/22	AP4806	ALC522	3374	47727	WESTMORELAND, SALENA > ALICIA LYNN CARTER		6.44	
06/06/22	AP4806	BAD422	3374	47727	WESTMORELAND, SALENA > BETTY A DOOLITTLE		12.65	
06/06/22	AP4806	CJG0522	3374	47727	WESTMORELAND, SALENA > CHRISTOPHER J GULLEDGE		3.34	
06/06/22	AP4806	JDC522	3374	47727	WESTMORELAND, SALENA > JOAN D CLARK		13.80	
06/06/22	AP4806	JEW0512	3374	47727	WESTMORELAND, SALENA > JAMES E. WOODLEY		4.72	
06/06/22	AP4806	KB0522	3374	47727	WESTMORELAND, SALENA > KENNETH BUTTS		3.45	
06/06/22	AP4806	MB0422	3374	47727	WESTMORELAND, SALENA > MILDRED BECKHAM		3.45	
06/06/22	AP4806	MM0522	3374	47727	WESTMORELAND, SALENA > MARY MORRIS		13.80	
06/06/22	AP4806	PJ0522	3374	47727	WESTMORELAND, SALENA > PAULINE JACKSON		24.15	
06/06/22	AP4806	RSL522	3374	47727	WESTMORELAND, SALENA > ROBERT S LANGSTON		.92	
06/06/22	AP4806	SKN0522	3374	47727	WESTMORELAND, SALENA > SHARON K. NEAL		24.15	
06/06/22	AP4820	GKM522	3309	47662	DOWLING, WILLIAM > GLEND KAY MANN		14.10	
07/05/22	AP4806	FDB0622	3831	48149	WESTMORELAND, SALENA > FRANK DOUGLAS BROWN		17.55	
07/05/22	AP4806	JW0622	3831	48149	WESTMORELAND, SALENA > JUANITA WILEY		14.04	
07/05/22	AP4806	LM0622	3831	48149	WESTMORELAND, SALENA > LEVOID MOORE		9.66	
07/05/22	AP4806	MLB0622	3831	48149	WESTMORELAND, SALENA > MARTHA LYNN BAILEY		14.04	
07/05/22	AP4806	OJA0622	3831	48149	WESTMORELAND, SALENA > ORA JEAN ARMSTRONG		3.51	
07/05/22	AP4806	VL0622	3831	48149	WESTMORELAND, SALENA > VICKEY LUCIUS		1.29	
07/05/22	AP4806	WMB0622	3831	48149	WESTMORELAND, SALENA > WILLIAM M. BUSAM		3.51	
07/05/22	AP4820	KWS0622	3778	48096	DOWLING, WILLIAM > KENNETH WAYNE SCOTT		11.70	
07/05/22	AP4820	MC0622	3778	48096	DOWLING, WILLIAM > MARY COVINGTON		7.84	
07/05/22	AP4820	MNH0622	3778	48096	DOWLING, WILLIAM > MARY NELL HARRELSON		8.78	
07/18/22	AP4806	SWT0722	4020	48320	WESTMORELAND, SALENA > MS CORONER'S CONFERENCE IN BILOXI, MS		930.94	
08/01/22	AP4806	CEB0722	4209	48491	WESTMORELAND, SALENA > CLYDE E. BAILEY		3.75	
08/01/22	AP4806	EC0722	4209	48491	WESTMORELAND, SALENA > EMARIUN CLAYTON		3.75	
08/01/22	AP4806	EM0722	4209	48491	WESTMORELAND, SALENA > ELISE MIZE		15.00	
08/01/22	AP4806	IJ0722	4209	48491	WESTMORELAND, SALENA > IVENE JONES		3.75	
08/01/22	AP4806	JM0722	4209	48491	WESTMORELAND, SALENA > JAMES MCFALL		13.75	
08/01/22	AP4806	LG0722	4209	48491	WESTMORELAND, SALENA > LUCILLE GLASPIE		11.63	
08/01/22	AP4806	LMG0722	4209	48491	WESTMORELAND, SALENA > LOTTIE M. GRIFFIN		3.75	
08/01/22	AP4806	PD0722	4209	48491	WESTMORELAND, SALENA > PATRICK DUNLAP		3.75	
08/01/22	AP4806	SM0722	4209	48491	WESTMORELAND, SALENA > SAMMY MASSEY		20.00	
08/01/22	AP4820	JH0722	4149	48431	DOWLING, WILLIAM > JAMES HIGGINBOTHOM		2.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP4806	JLB0722	4651 48896	WESTMORELAND, SALENA > JEFFERY LYNN BRYANT		21.25	
09/06/22	AP4806	JRN0722	4651 48896	WESTMORELAND, SALENA > JANET R. NELSON		15.00	
09/06/22	AP4806	KCG0822	4651 48896	WESTMORELAND, SALENA > KAYLA C. GRIFFIN		3.75	
09/06/22	AP4806	PKF0722	4651 48896	WESTMORELAND, SALENA > PAULA K. FISK		3.75	
09/06/22	AP4806	PM0822	4651 48896	WESTMORELAND, SALENA > PERRY MCCORMICK		27.50	
09/06/22	AP4806	RBH0822	4651 48896	WESTMORELAND, SALENA > R. B. HAIRE		3.75	
09/06/22	AP4806	RH0822	4651 48896	WESTMORELAND, SALENA > RANDALL HARDIN		4.00	
09/06/22	AP4806	RLW0722	4651 48896	WESTMORELAND, SALENA > ROBERT LEE WELDON		26.25	
09/06/22	AP4806	RV0822	4651 48896	WESTMORELAND, SALENA > ROBERT VESCOW		18.75	
09/06/22	AP4806	SBS0822	4651 48896	WESTMORELAND, SALENA > SAMUEL B. SCARBROUGH		28.75	
09/06/22	AP4806	SP0822	4651 48896	WESTMORELAND, SALENA > SHIRLEY PATTERSON		15.00	
09/06/22	AP4806	TAB0822	4651 48896	WESTMORELAND, SALENA > TA BECKETT JR.		3.75	
09/06/22	AP4806	TGW0822	4651 48896	WESTMORELAND, SALENA > TERRY GENE WILMETH		15.00	
09/06/22	AP4820	JRD0822	4581 48826	DOWLING, WILLIAM > JAMES R. DOSS		1.88	
				BALANCE >>>	4,613.35	4,613.35	0.00

001 167 500 COMMUNICATIONS							
10/14/21	AP1911	C1021	259 44880	AT&T > 999112191 - CORONER		60.26	
11/12/21	AP1911	C1121	656 45239	AT&T > ACCOUNT NUMBER: 999112191 - CORONER		60.16	
12/14/21	AP1911	C1221	1131 45677	AT&T > ACCOUNT NUMBER: 999112191 - CORONER		60.15	
01/14/22	AP1911	C0122	1445 45957	AT&T > ACCOUNT NUMBER: 999112191 - CORONER		60.15	
02/07/22	AP1911	C0222	1568 46063	AT&T > ACCOUNT NUMBER: 999112191 - CORONER		60.01	
03/07/22	AP1911	C0322	1929 46390	AT&T > ACCOUNT NUMBER: 999112191 - CORONER		59.17	
04/14/22	AP1911	C0422	2597 47005	AT&T > CORONER - ACCOUNT #: 999112191		59.11	
05/16/22	AP1911	C0522	3093 47464	AT&T > ACCOUNT #: 999112191 - CORONER		59.88	
06/06/22	AP1911	C0622	3281 47634	AT&T > ACCT# 999112191-CORONER		59.89	
07/05/22	AP1911	C0722	3755 48073	AT&T > ACCOUNT #: 999112191 - CORONER		59.04	
08/12/22	AP1911	C0822	4435 48699	AT&T > 999112191 - CORONER		49.37	
09/14/22	AP1911	C0922	4869 49096	AT&T > 999112191 - CORONER		55.20	
				BALANCE >>>	702.39	702.39	0.00

001 167 552 MEDICAL FEES							
02/07/22	AP3780	113786	1622 46117	MSME-3713 > AUTOPSY FEE - JOVANNY ALVARADO		1,000.00	
06/06/22	AP3780	118183	3331 47684	MSME-3713 > AUTOPSY FEE FOR ANTHONY PAUL ARMSTRON		150.00	
07/05/22	AP3780	119202	3796 48114	MSME-3713 > AUTOPSY FEE:W.L. THOMAS & A.P. ARMSTR		2,000.00	
				BALANCE >>>	3,150.00	3,150.00	0.00

001 167 556 OTHER PROFESSIONAL FEES/SERVIC							
10/04/21	AP3800	040921	51 44690	MY TRANSPORT SERVICES > JOVANNY ALLVARADO		375.00	
				BALANCE >>>	375.00	375.00	0.00

001 167 571 DUES AND SUBSCRIPTIONS							
10/04/21	AP4929	SW1021	50 44689	MSCMEA TREASURER > REGISTRATION FEES - SALENA WESTMOREL		350.00	
02/07/22	AP4929	SW0122	1621 46116	MSCMEA TREASURER > WINTER CONFERENCE - SALENA WESTMORELA		250.00	
02/07/22	AP4929	WD0122	1621 46116	MSCMEA TREASURER > WINTER CONFERENCE - WILL DOWLING		250.00	
02/07/22	AP4929	WD0122A	1621 46116	MSCMEA TREASURER > MSCMEA DUES - WILL DOWLING		200.00	
06/20/22	AP4929	SW0622	3659 47994	MSCMEA TREASURER > SALENA'S MEBERSHIP DUES &CONFERENCE D		550.00	

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09/06/22	AP5002	WD0822	4592 48837	INSIDE THE TAPE LLC > WILLIAM DOWLING -HOMICIDE TRAINING CL		295.00	
				BALANCE >>>	1,895.00	1,895.00	0.00
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001	167	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001	167	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CORONER			
				BALANCE >>>	67,896.89	67,896.89	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,489.22	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
				BALANCE >>>		37,056.00	0.00
-----							
001	169	404		OFFICE/CLERICAL			
10/04/21	AP3126	TS1021	66 44705	SCOTT, TINA M.	> CLERICAL FEE	300.00	
11/01/21	AP3126	TS1121	444 45046	SCOTT, TINA M.	> CLERICAL FEE	300.00	
12/06/21	AP3126	TS1221	907 45471	SCOTT, TINA M.	> CLERICAL FEE	300.00	
01/03/22	AP3126	TS0122	1287 45816	SCOTT, TINA M.	> CLERICAL FEE	300.00	
02/07/22	AP3126	TS0222	1646 46141	SCOTT, TINA M.	> CLERICAL FEE	300.00	
03/07/22	AP3126	TS0322	2008 46469	SCOTT, TINA M.	> CLERICAL FEE	300.00	
04/04/22	AP3126	TS0422	2405 46831	SCOTT, TINA M.	> CLERICAL FEE	300.00	
05/02/22	AP3126	TS0522	2870 47259	SCOTT, TINA M.	> CLERICAL FEE	300.00	
06/06/22	AP3126	TS0622	3353 47706	SCOTT, TINA M.	> CLERICAL FEE	300.00	
07/05/22	AP3126	TS0722	3809 48127	SCOTT, TINA M.	> CLERICAL FEE	300.00	
08/01/22	AP3126	TS0822	4188 48470	SCOTT, TINA M.	> CLERICAL FEE	300.00	
09/06/22	AP3126	TS0922	4627 48872	SCOTT, TINA M.	> CLERICAL FEE	300.00	
				BALANCE >>>		3,600.00	0.00
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001	169	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	259.12	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
02/28/22	PY0001	22O0705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.12	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
					BALANCE >>>	6,447.66	6,447.66	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.93	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
					BALANCE >>>	2,834.88	2,834.88	0.00

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001 169 468				GROUP INSURANCE				
10/15/21	PY0001	1AC7051	224 44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
10/29/21	PY0001	1AQ3051	321 44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/15/21	PY0001	1B83051	620 45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/21	PY0001	1BO6051	726 45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/21	PY0001	1CD4054	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/30/21	PY0001	1CR6051	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/14/22	PY0001	21B0751	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/31/22	PY0001	21Q0751	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/15/22	PY0001	2291051	1825 46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/28/22	PY0001	22O0751	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/22	PY0001	23A8051	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/22	PY0001	23P7051	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/14/22	PY0001	24C7054	2561 46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/29/22	PY0001	24Q5054	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/13/22	PY0001	25A8054	3057 47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
				BALANCE >>>	9,652.32	9,652.32	0.00	
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				COUNTY ATTORNEY	BALANCE >>>	59,590.86	59,590.86	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 PUBLIC DEFENDER							
001	170	405		ATTORNEYS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
				BALANCE >>>	75,399.84	75,399.84	0.00

001	170	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
09/30/22	PY0001	29R6005	4949	49176	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						
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33		
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.58		
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96		
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96		
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96		
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96		
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96		
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96		
					BALANCE >>>	5,644.95	5,644.95	0.00	

001 170 468			GROUP INSURANCE						
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		805.31		
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18	
BALANCE >>>					19,307.10	19,307.10	0.00
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001	170	475		TRAVEL AND SUBSISTENCE			
01/03/22	AP2349	KHT1221	1260 45789	HOWE, KEVIN > TRAVEL REIMBURSEMENT		25.88	
02/07/22	AP2349	KHT0122	1602 46097	HOWE, KEVIN > MILEAGE FOR 01/04/2022 TO OKOLONA & B		49.45	
03/07/22	AP2349	KHT0222	1971 46432	HOWE, KEVIN > TRAVEL TO HOUSTON AND BACK FOR A CASE		27.60	
BALANCE >>>					102.93	102.93	0.00
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001	170	500		COMMUNICATIONS			
10/04/21	AP0055	PD1021	9 44648	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.92	
11/12/21	AP0055	PD1121	659 45242	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.92	
12/06/21	AP0055	PD1221	848 45412	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.92	
01/14/22	AP0055	PD0122	1448 45960	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.44	
02/07/22	AP0055	PD0222	1575 46070	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.44	
03/07/22	AP0055	PD0322	1938 46399	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.44	
04/14/22	AP0055	PD0422	2600 47008	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.27	
05/16/22	AP0055	PD0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.27	
06/06/22	AP0055	PD0622	3290 47643	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.27	
07/18/22	AP0055	PD0722	4003 48303	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.40	
08/12/22	AP0055	PD0822	4437 48701	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.40	
09/14/22	AP0055	PD0922	4872 49099	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.34	
BALANCE >>>					525.03	525.03	0.00
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001	170	603		OFFICE SUPPLIES AND MATERIALS			
06/06/22	AP2349	KHE0322	3318 47671	HOWE, KEVIN > REIMBURSEMENT FOR POSTAGE		51.35	
BALANCE >>>					51.35	51.35	0.00
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001	170	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
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PUBLIC DEFENDER BALANCE >>>					114,150.80	114,150.80	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 ELECTIONS							
001 180 400 OFFICIALS							
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,100.00	
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,300.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,000.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>	9,200.00	9,200.00	0.00
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001 180 445 STATUTORY FEES							
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
				BALANCE >>>	2,600.00	2,600.00	0.00
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001 180 459 ELECTION FEES							
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150.00	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150.00	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150.00	
				BALANCE >>>	450.00	450.00	0.00
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001 180 460 OTHER FEES							
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
07/05/22	AP0014	CB0620	3768 48086	CIRCUIT CLERK	> ELECTION PROGRAMMING - JUNE 2022	1,300.00	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
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001 180 465 STATE RETIREMENT MATCHING							
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	26.10	
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	PY0001	28Q3005	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
09/15/22	PY0001	29C3005	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
				BALANCE >>>	513.30	513.30	0.00
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001	180	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0001	1AQ3004	321 44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
11/15/21	PY0001	1B83004	620 45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
12/15/21	PY0001	1CD4004	1095 45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.74	
01/14/22	PY0001	21B0704	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.27	
02/15/22	PY0001	2291004	1825 46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.25	
02/15/22	PY0001	2291004	1825 46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
03/15/22	PY0001	23A8004	2216 46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.16	
04/29/22	PY0001	24Q5004	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.54	
06/15/22	PY0001	26A8004	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
06/15/22	PY0001	26A8004	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.05	
06/15/22	PY0001	26A8004	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.60	
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.00	
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.27	
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
07/15/22	PY0001	27C8004	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.29	
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.45	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
				BALANCE >>>	933.88	933.88	0.00
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001	180	475		TRAVEL AND SUBSISTENCE			
11/01/21	AP3477	RET721	401 45003	EASLEY, ROBERT LEE > TRAVEL & MEALS - CERTIFICATION TRAINI		192.63	
12/06/21	AP3475	BCT0721	858 45422	COLEMAN, BERNADETTE > LODGING, MEALS AND MILEAGE		337.31	
05/02/22	AP4911	PY0422	2892 47281	YOUNG, PATTI > CERTIFICATION TRAINING IN JACKSON, MS		185.35	
05/02/22	AP4912	DPC0422	2802 47191	CAIN, DONNIE P. > CERTIFICATION TRAINING IN JACKSON, MS		198.95	
				BALANCE >>>	914.24	914.24	0.00
-----							
001	180	500		COMMUNICATIONS			
11/12/21	AP4816	CIC1021	667 45250	QUADIENT FINANCE USA INC > ACCOUNT NUMBER: 7900 0440 8016 0199		100.00	
03/07/22	AP4816	CIC0222	2000 46461	QUADIENT FINANCE USA INC > POSTAGE - CIRCUIT CLERK'S OFFICE		100.00	
04/04/22	AP4816	CIC0322	2401 46827	QUADIENT FINANCE USA INC > ACCOUNT NUMBER: 7900 0440 8016 0199		200.00	
05/02/22	AP4816	CIC0422	2863 47252	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8016 0199 - CIRC		200.00	
07/05/22	AP4816	CIC0622	3806 48124	QUADIENT FINANCE USA INC > ACCOUNT #: 7900 0440 8016 0199 - CIRC		100.00	
				BALANCE >>>	700.00	700.00	0.00
-----							
001	180	510		UTILITIES			
08/01/22	AP1940	VML0722	4207 48489	VARDAMAN MASONIC LODGE > RENT OF LODGE FOR VOTING		50.00	
				BALANCE >>>	50.00	50.00	0.00

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

PAGE 0184

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 521				LEGAL ADVERTISING			
12/06/21	AP0121	26021	917 45481	THE CALHOUN COUNTY JOURNAL > ADVERTISEMENT FOR BIDS ON VOTING MACH		40.18	
				BALANCE >>>	40.18	40.18	0.00
-----							
001 180 544				SERVICE/MAINTENANCE CONTRACT R			
07/05/22	AP3839	PN0622	3800 48118	NEWMAN, PAULA M. > SUPPORT - JUNE 7, 2022 PRIMARY ELECTI		250.00	
				BALANCE >>>	250.00	250.00	0.00
-----							
001 180 553				EDP/DATA PROCESSING SERVICES			
07/05/22	AP4979	CC0622A	3828 48146	VOTINGWORKS > MSCALHOUN-0004 - TRUST SERVICES		6,861.00	
				BALANCE >>>	6,861.00	6,861.00	0.00
-----							
001 180 571				DUES AND SUBSCRIPTIONS			
01/03/22	AP0873	BC0122	1254 45783	ECAM > BERNADETTE COLEMAN		40.00	
01/03/22	AP0873	DPC0122	1254 45783	ECAM > DONNIE P. CAIN		40.00	
01/03/22	AP0873	PY0122	1254 45783	ECAM > PATTI YOUNG		40.00	
01/03/22	AP0873	RLE0122	1254 45783	ECAM > ROBERT LEE EASLEY		40.00	
				BALANCE >>>	160.00	160.00	0.00
-----							
001 180 573				ELECTION WORKERS FEES			
06/06/22	AP0418	051722	3248 47601	MASSEY, ELIZABETH > ELECTION		48.00	
06/06/22	AP0437	051722	3244 47597	LOGAN, NELL > ELECTION		48.00	
06/06/22	AP1336	051822	3267 47620	TEDDER, SANDRA > ELECTION		48.00	
06/06/22	AP1571	051622	3258 47611	REEDY, JOHN T. > ELECTION		48.00	
06/06/22	AP1950	052622	3262 47615	SPENCER, HELEN > ELECTION		30.00	
06/06/22	AP3246	051722	3239 47592	KEON, VONDA > ELECTION		48.00	
06/06/22	AP3399	051722	3243 47596	LEE, PATRICIA > ELECTION		48.00	
06/06/22	AP3609	051622	3275 47628	WINTER, BRENDA > ELECTION		48.00	
06/06/22	AP3618	051722	3208 47561	BRYANT, CAROLYN E. > ELECTION		48.00	
06/06/22	AP3622	051722	3236 47589	HOLLAND, BETTY H. > ELECTION		48.00	
06/06/22	AP3636	051622	3212 47565	CAMPBELL, IDA > ELECTION		48.00	
06/06/22	AP3790	051822	3255 47608	PETTIT, PHILLIP > ELECTION		48.00	
06/06/22	AP3794	051622	3213 47566	CAMPBELL, PHYLLIS > ELECTION		48.00	
06/06/22	AP3901	051622	3237 47590	JANCI, GERALD > ELECTION		48.00	
06/06/22	AP4040	051622	3269 47622	WELCH, ZORA MAE > ELECTION		48.00	
06/06/22	AP4117	051722	3257 47610	POPE, SANDRA > ELECTION		48.00	
06/06/22	AP4185	051622	3264 47617	SPRATLIN, CLYDE KEITH > ELECTION		48.00	
06/06/22	AP4247	051822	3250 47603	MCKINNEY, CHEQUILLA > ELECTION		48.00	
06/06/22	AP4354	051822	3206 47559	BROWN, DWIGHT > ELECTION		48.00	
06/06/22	AP4368	051822	3227 47580	GAITER, BARBARA > ELECTION		48.00	
06/06/22	AP4374	051722	3242 47595	LEE, DANIEL > ELECTION		48.00	
06/06/22	AP4378	051822	3226 47579	GAITER, AMANDA R > ELECTION		48.00	
06/06/22	AP4439	051822	3273 47626	WILLIS, TARRIA > ELECTION		48.00	
06/06/22	AP4451	051822	3246 47599	MARTIN, MARILYN L > ELECTION		48.00	
06/06/22	AP4457	051722	3224 47577	FARMER, JANE > ELECTION		48.00	
06/06/22	AP4464	051822	3274 47627	WILSON, SHMECCA > ELECTION		48.00	
06/06/22	AP4504	051822	3216 47569	CHILDS, LEIGH > ELECTION		48.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP4510	051722	3260 47613	SEXTON, JUNE > ELECTION		48.00	
06/06/22	AP4511	051622	3263 47616	SPIVEY, DAVID > ELECTION		48.00	
06/06/22	AP4673	051122	3235 47588	HITT, MALINDA > ELECTION		48.00	
06/06/22	AP4674	051622	3268 47621	VAN ARTHUR, TERRY > ELECTION		48.00	
06/06/22	AP4764	051622	3251 47604	MELTON, DONALD R > ELECTION		48.00	
06/06/22	AP9006	051822	3259 47612	REEDY, LESLIE > ELECTION		48.00	
06/06/22	AP9008	053122	3261 47614	SPELLINGS, SHAWN > ELECTION		12.00	
06/06/22	AP9013	051622	3265 47618	SPRAYBERRY, MYRA > ELECTION		48.00	
06/06/22	AP9018	051822	3252 47605	MILLS, ZANA > ELECTION		48.00	
06/06/22	AP9020	053122	3233 47586	HAMILTON, ANDREW > ELECTION		12.00	
06/06/22	AP9022	053122	3200 47553	ARMSTRONG, DANNY > ELECTION		12.00	
06/06/22	AP9023	051122	3207 47560	BROWN, MAXINE > ELECTION		48.00	
06/06/22	AP9024	051622	3223 47576	ELLETT, HUNTER > ELECTION		48.00	
06/06/22	AP9025	051622	3203 47556	BALL, JR. JOHN D. > ELECTION		48.00	
06/06/22	AP9026	051622	3238 47591	KELLUM, BARBARA > ELECTION		48.00	
06/06/22	AP9027	051622	3249 47602	MCCAIN, SHELIA > ELECTION		48.00	
06/06/22	AP9028	051622	3234 47587	HENRY, EMILY > ELECTION		48.00	
06/06/22	AP9029	051622	3204 47557	BISHOP, DAVID > ELECTION		48.00	
06/06/22	AP9030	051622	3217 47570	COX, MADISON > ELECTION		48.00	
06/06/22	AP9031	051622	3256 47609	PLUNK, TED > ELECTION		48.00	
06/06/22	AP9032	051622	3271 47624	WHITE, DEBORAH > ELECTION		48.00	
06/06/22	AP9033	051622	3241 47594	LEE, ANNA SCOTT > ELECTION		48.00	
06/06/22	AP9034	051622	3272 47625	WHITE, LINDA > ELECTION		48.00	
06/06/22	AP9035	051622	3270 47623	WELDON, ANGIE > ELECTION		48.00	
06/06/22	AP9036	051622	3253 47606	PASQUALE, CHRISTINE > ELECTION		48.00	
06/06/22	AP9037	051622	3218 47571	DANIEL, MARCIA > ELECTION		48.00	
06/06/22	AP9038	051622	3240 47593	KNOX, SHIRLETTE > ELECTION		48.00	
06/06/22	AP9039	051622	3254 47607	PENDERGRAST, DONALD > ELECTION		48.00	
06/06/22	AP9040	051722	3229 47582	GENIN, BRENDA > ELECTION		48.00	
06/06/22	AP9041	051722	3276 47629	WOMACK, GAY BABETTE > ELECTION		48.00	
06/06/22	AP9042	051722	3221 47574	DYE, MARGARET > ELECTION		48.00	
06/06/22	AP9043	051722	3228 47581	GANN, CHARLOTTE BRYANT > ELECTION		48.00	
06/06/22	AP9044	051622	3215 47568	CASMUS, SHERRY > ELECTION		48.00	
06/06/22	AP9045	051722	3209 47562	BUMGART, JASPER > ELECTION		48.00	
06/06/22	AP9046	051722	3201 47554	BAKER, KATHY > ELECTION		48.00	
06/06/22	AP9047	051722	3202 47555	BAKER, PATRICIA > ELECTION		48.00	
06/06/22	AP9048	051722	3231 47584	GOSA, BRENDA > ELECTION		48.00	
06/06/22	AP9049	051722	3245 47598	LOGAN, SUZETTE > ELECTION		48.00	
06/06/22	AP9050	051722	3232 47585	GRIFFIN, MARTHA > ELECTION		48.00	
06/06/22	AP9051	051722	3230 47583	GLASS, VADIE LEE > ELECTION		48.00	
06/06/22	AP9052	051822	3210 47563	CALDER, GEORGE > ELECTION		48.00	
06/06/22	AP9053	051822	3220 47573	DOWLING, WILL > ELECTION		48.00	
06/06/22	AP9054	051822	3247 47600	MARTIN, RUFUS > ELECTION		48.00	
06/06/22	AP9055	051822	3211 47564	CALDER, GLENDA > ELECTION		48.00	
06/06/22	AP9056	051822	3205 47558	BROWN, DONNA > ELECTION		48.00	
06/06/22	AP9057	051822	3219 47572	DANIEL, SHARON > ELECTION		48.00	
06/06/22	AP9058	051822	3222 47575	EDMONDSON, GENEVIEVE > ELECTION		48.00	
06/06/22	AP9059	051822	3225 47578	FOX, SHIRLEY > ELECTION		48.00	
06/06/22	AP9060	051822	3266 47619	STAFFORD, GLORIA > ELECTION		48.00	
06/06/22	AP9061	051822	3214 47567	CARTER, HEATHER > ELECTION		48.00	
06/20/22	AP0418	060722	3620 47955	MASSEY, ELIZABETH > ELECTION		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/22	AP0437	060722	3618 47953	LOGAN, NELL > ELECTION		154.36	
06/20/22	AP1336	060722	3637 47972	TEDDER, SANDRA > ELECTION		125.00	
06/20/22	AP1571	060722	3629 47964	REEDY, JOHN T. > ELECTION		125.00	
06/20/22	AP1950	060722	3633 47968	SPENCER, HELEN > ELECTION		125.00	
06/20/22	AP3246	060722	3614 47949	KEON, VONDA > ELECTION		154.36	
06/20/22	AP3399	060722	3617 47952	LEE, PATRICIA > ELECTION		125.00	
06/20/22	AP3609	060722	3645 47980	WINTER, BRENDA > ELECTION		125.00	
06/20/22	AP3622	060722	3611 47946	HOLLAND, BETTY H. > ELECTION		125.00	
06/20/22	AP3636	060722	3587 47922	CAMPBELL, IDA > ELECTION		125.00	
06/20/22	AP3794	060722	3588 47923	CAMPBELL, PHYLLIS > ELECTION		168.40	
06/20/22	AP3901	060722	3612 47947	JANCI, GERALD > ELECTION		125.00	
06/20/22	AP4040	060722	3639 47974	WELCH, ZORA MAE > ELECTION		125.00	
06/20/22	AP4117	060722	3628 47963	POPE, SANDRA > ELECTION		125.00	
06/20/22	AP4247	060722	3622 47957	MCKINNEY, CHEQUILLA > ELECTION		125.00	
06/20/22	AP4354	060722	3583 47918	BROWN, DWIGHT > ELECTION		125.00	
06/20/22	AP4368	060722	3602 47937	GAITER, BARBARA > ELECTION		125.00	
06/20/22	AP4374	060722	3616 47951	LEE, DANIEL > ELECTION		125.00	
06/20/22	AP4378	060722	3601 47936	GAITER, AMANDA R > ELECTION		125.00	
06/20/22	AP4414	060722	3605 47940	GLASS, VADIE LEE > ELECTION		125.00	
06/20/22	AP4439	060722	3643 47978	WILLIS, TARRIA > ELECTION		153.19	
06/20/22	AP4440	060722	3596 47931	EASLEY, RICHARD E > ELECTION		503.70	
06/20/22	AP4457	060722	3599 47934	FARMER, JANE > ELECTION		168.40	
06/20/22	AP4464	060722	3644 47979	WILSON, SHMECCA > ELECTION		125.00	
06/20/22	AP4504	060722	3590 47925	CHILDS, LEIGH > ELECTION		179.89	
06/20/22	AP4510	060722	3631 47966	SEXTON, JUNE > ELECTION		125.00	
06/20/22	AP4511	060722	3634 47969	SPIVEY, DAVID > ELECTION		153.78	
06/20/22	AP4673	060722	3610 47945	HITT, MALINDA > ELECTION		182.44	
06/20/22	AP4674	060722	3638 47973	VAN ARTHUR, TERRY > ELECTION		125.00	
06/20/22	AP4764	060722	3623 47958	MELTON, DONALD R > ELECTION		125.00	
06/20/22	AP9006	060722	3630 47965	REEDY, LESLIE > ELECTION		179.52	
06/20/22	AP9008	060722	3632 47967	SNELLINGS, SHAWN > ELECTION		125.00	
06/20/22	AP9013	060722	3635 47970	SPRAYBERRY, MYRA > ELECTION		125.00	
06/20/22	AP9018	060722	3624 47959	MILLS, ZANA > ELECTION		125.00	
06/20/22	AP9020	060722	3608 47943	HAMILTON, ANDREW > ELECTION		125.00	
06/20/22	AP9022	060722	3578 47913	ARMSTRONG, DANNY > ELECTION		125.00	
06/20/22	AP9023	060722	3584 47919	BROWN, MAXINE > ELECTION		125.00	
06/20/22	AP9024	060722	3598 47933	ELLETT, HUNTER > ELECTION		125.00	
06/20/22	AP9025	060722	3581 47916	BALL, JR. JOHN D. > ELECTION		125.00	
06/20/22	AP9026	060722	3613 47948	KELLUM, BARBARA > ELECTION		125.00	
06/20/22	AP9027	060722	3621 47956	MCCAIN, SHELIA > ELECTION		168.40	
06/20/22	AP9028	060722	3609 47944	HENRY, EMILY > ELECTION		174.25	
06/20/22	AP9030	060722	3591 47926	COX, MADISON > ELECTION		125.00	
06/20/22	AP9031	060722	3627 47962	PLUNK, TED > ELECTION		125.00	
06/20/22	AP9032	060722	3641 47976	WHITE, DEBORAH > ELECTION		125.00	
06/20/22	AP9033	060722	3615 47950	LEE, ANNA SCOTT > ELECTION		125.00	
06/20/22	AP9034	060722	3642 47977	WHITE, LINDA > ELECTION		159.04	
06/20/22	AP9035	060722	3640 47975	WELDON, ANGIE > ELECTION		125.00	
06/20/22	AP9036	060722	3625 47960	PASQUALE, CHRISTINE > ELECTION		147.93	
06/20/22	AP9037	060722	3592 47927	DANIEL, MARCIA > ELECTION		125.00	
06/20/22	AP9039	060722	3626 47961	PENDERGRAST, DONALD > ELECTION		161.38	
06/20/22	AP9040	060722	3604 47939	GENIN, BRENDA > ELECTION		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/22	AP9041	060722	3646 47981	WOMACK, GAY BABETTE > ELECTION		145.00	
06/20/22	AP9042	060722	3595 47930	DYE, MARGARET > ELECTION		173.08	
06/20/22	AP9043	060722	3603 47938	GANN, CHARLOTTE BRYANT > ELECTION		125.00	
06/20/22	AP9044	060722	3589 47924	CASMUS, SHERRY > ELECTION		125.00	
06/20/22	AP9045	060722	3585 47920	BUMGART, JASPER > ELECTION		125.00	
06/20/22	AP9046	060722	3579 47914	BAKER, KATHY > ELECTION		172.50	
06/20/22	AP9047	060722	3580 47915	BAKER, PATRICIA > ELECTION		125.00	
06/20/22	AP9048	060722	3606 47941	GOSA, BRENDA > ELECTION		125.00	
06/20/22	AP9049	060722	3619 47954	LOGAN, SUZETTE > ELECTION		170.74	
06/20/22	AP9050	060722	3607 47942	GRIFFIN, MARTHA > ELECTION		125.00	
06/20/22	AP9052	060722	3586 47921	CALDER, GEORGE > ELECTION		125.00	
06/20/22	AP9053	060722	3594 47929	DOWLING, WILL > ELECTION		160.81	
06/20/22	AP9056	060722	3582 47917	BROWN, DONNA > ELECTION		125.00	
06/20/22	AP9057	060722	3593 47928	DANIEL, SHARON > ELECTION		125.00	
06/20/22	AP9058	060722	3597 47932	EDMONDSON, GENEVIEVE > ELECTION		125.00	
06/20/22	AP9059	060722	3600 47935	FOX, SHIRLEY > ELECTION		125.00	
06/20/22	AP9060	060722	3636 47971	STAFFORD, GLORIA > ELECTION		125.00	
07/26/22	AP9018	060722 V	3624 47959	MILLS, ZANA > VOID CLAIM NO 003624 CHECK NO 047959			125.00
07/26/22	AP9018	060722A	4121 48403	MILLS, ZANA > ELECTION		125.00	
				BALANCE >>>	13,326.17	13,451.17	125.00
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001	180	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001	180	603		OFFICE SUPPLIES AND MATERIALS			
02/07/22	AP4847	4430361	1647 46142	SHI INTERNATIONAL CORP. > OFFICE SUPPLIES - MICROSOFT 2021		227.00	
06/06/22	AP0698	650826	3321 47674	LAWRENCE PRINTING CO. > ABSENTEE ENVELOPES		998.29	
06/06/22	AP3179	449534	3338 47691	PANOLA PAPER COMPANY, INC. > TABLE/PENS		464.80	
07/05/22	AP1992	66888	3753 48071	ALLMOND PRINTING COMPANY > TABLE TOP DIVIDERS		1,069.48	
07/05/22	AP3179	455506	3803 48121	PANOLA PAPER COMPANY, INC. > CIRCUIT CLERK: INK CARTRIDGES		371.29	
07/05/22	AP3589	4223350	3752 48070	A RIFKIN CO > SEALS AND STICKERS		278.12	
07/05/22	AP3589	4223542	3752 48070	A RIFKIN CO > SUPPLIES		8.25	
07/05/22	AP3589	4223595	3752 48070	A RIFKIN CO > SEAL		72.87	
07/05/22	AP3589	4223751	3752 48070	A RIFKIN CO > SUPPLIES			8.25
09/06/22	AP4812	6437653	4552 48797	AMAZON/SYNCB > SUPPLIES		229.08	
				BALANCE >>>	3,710.93	3,719.18	8.25
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001	180	919		OFFICE EQUIPMENT LESS \$5000			
02/07/22	AP4847	4461632	1647 46142	SHI INTERNATIONAL CORP. > DELL OPTIPLEX 7490 ALL IN ONE CORE I5		1,147.71	
				BALANCE >>>	1,147.71	1,147.71	0.00
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001	180	920		OFFICE EQUIPMENT MORE \$5000			
07/05/22	AP4979	CC0622	3828 48146	VOTINGWORKS > MS CALHOUN-0001 - VOTING MACHINES		52,725.00	
				BALANCE >>>	52,725.00	52,725.00	0.00
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				ELECTIONS BALANCE >>>	95,082.41	95,215.66	133.25

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF							
001	200	400		OFFICIALS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,541.67
				BALANCE >>>		85,000.08	85,000.08
							0.00
-----							
001	200	402		DEPUTIES			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,545.86
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		13,971.92
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,325.46
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,283.60
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,693.05
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,568.86
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,246.86
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,545.86
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,534.36
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,672.36
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,672.36
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,821.86
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,729.86
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,315.86
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,591.86
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,988.50
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,315.86
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,595.08
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,086.36
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,557.64

CALHOUN COUNTY 2021/2022  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,407.86	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,407.86	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,315.86	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,809.90	
				BALANCE >>>	214,004.91	214,004.91	0.00

001 200 404				OFFICE/CLERICAL						
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,436.48				
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,436.48				
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,436.48				
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,315.12				
				BALANCE >>>	31,926.96	31,926.96	0.00			

001 200 441				SUPERVISED MDOT GARBAGE PICKUP						
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28				

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	25O5003	3165	47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
06/15/22	PY0001	26A8003	3543	47896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
06/30/22	PY0001	26R8003	3718	48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
07/15/22	PY0001	27C8003	3964	48282	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
07/29/22	PY0001	27Q8003	4086	48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
08/15/22	PY0001	28A1003	4399	48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
08/31/22	PY0001	28Q3003	4513	48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/30/22	PY0001	29G3003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/30/22	PY0001	29G4003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/30/22	PY0001	29G6003V	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			1,307.28
09/30/22	PY0001	29R6003	4949	49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
					BALANCE >>>	31,374.72	32,682.00	1,307.28

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,470.98	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
10/15/21	PY0001	1AC7005	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,415.11	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
10/29/21	PY0001	1AQ3005	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,604.62	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.95	
11/15/21	PY0001	1B83005	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,585.33	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.95	
11/30/21	PY0001	1BO6005	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.59	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		249.95	
12/15/21	PY0001	1CD4005	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,440.96	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
12/30/21	PY0001	1CR6005	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,434.96	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
01/14/22	PY0001	21B0705	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,470.98	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
01/31/22	PY0001	21Q0705	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,468.98	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
02/15/22	PY0001	2291005	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,476.98	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
02/28/22	PY0001	2200705	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,478.98	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
03/15/22	PY0001	23A8005	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,502.99	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
03/31/22	PY0001	23P7005	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.99	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
04/14/22	PY0001	24C7005	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,430.96	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
04/29/22	PY0001	24Q5005	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,478.98	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
05/13/22	PY0001	25A8005	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,548.00	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
05/31/22	PY0001	25O5005	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,430.96	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
06/15/22	PY0001	26A8005	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,495.55	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
06/30/22	PY0001	26R8005	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,533.00	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
07/15/22	PY0001	27C8005	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,457.02	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
07/29/22	PY0001	27Q8005	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,462.97	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,430.96	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,446.96	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
09/30/22	PY0001	29G3005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/30/22	PY0001	29G4005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/30/22	PY0001	29G6005V	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			227.47
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,516.92	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		228.83	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
					BALANCE >>>	62,541.29	62,768.76	227.47

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		623.02	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,038.11	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		682.66	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.89	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		679.46	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.89	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		712.05	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.89	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		624.78	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.15	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		623.02	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		622.14	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.70	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.70	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		644.14	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		637.10	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		605.43	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		626.54	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		656.89	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		605.43	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		626.78	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		664.36	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		623.92	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.46	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.47	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		605.42	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
09/30/22	PY0001	29G3004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
09/30/22	PY0001	29G4004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
09/30/22	PY0001	29G6004V	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			100.01
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		270.94	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		643.22	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.61	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
					BALANCE >>>	26,980.23	27,080.24	100.01

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
05/31/22	PY0001	25O5054	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
06/15/22	PY0001	26A8054	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
06/30/22	PY0001	26R8054	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
07/15/22	PY0001	27C8057	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
07/29/22	PY0001	27Q8054	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
08/15/22	PY0001	28A1054	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
08/31/22	PY0001	28Q3054	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
09/15/22	PY0001	29C3054	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26	
09/30/22	PY0001	29G3006	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/22	PY0001	29G4006	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/22	PY0001	29G6006V	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT VOIDING			402.18
09/30/22	PY0001	29R6051	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44	
					BALANCE >>>	74,805.48	75,207.66	402.18

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 469 UNEMPLOYMENT INSURANCE								
10/14/21	AP0485	SD1021	268	44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - SHERIFF DEPARTMENT		30.37	
01/14/22	AP0485	SD0122	1454	45966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - SHERIFF DEPARTMENT		120.54	
04/14/22	AP0485	SD0422	2606	47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - SHERIFF DEPARTMENT		672.31	
07/18/22	AP0485	SD0722	4009	48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		380.17	
					BALANCE >>>	1,203.39	1,203.39	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	475			TRAVEL AND SUBSISTENCE			
11/01/21	AP0131	GPL1021	378	44980	BANCORPSOUTH > LODGING WHEN GOING TO PICK UP NEW VEH		132.16	
11/01/21	AP0345	GPT1021	437	45039	POLLAN, GREG > TRIP TO DIAMONDHEAD MS - PICK UP VEHI		92.00	
11/01/21	AP3821	BST1021	446	45048	SIMPSON, BECKY > SEX OFFENDER REGISTRY CONFERENCE-FLOW		46.00	
11/01/21	AP4536	KWT1021	470	45072	WHITE, KENNETH > TRIP TO DIAMONDHEAD MS - PICK UP VEHI		92.00	
11/01/21	AP4548	MRT1021	440	45042	RODGERS, MICHAEL W > TRIP TO DIAMONDHEAD MS - PICK UP VEHI		92.00	
12/06/21	AP0131	GP1021	844	45408	BANCORPSOUTH > FUEL AND LODGING TO PICK UP NEW HUMVEE		171.72	
12/06/21	AP0131	KWT1021	844	45408	BANCORPSOUTH > FUEL & LODGING TO GO PICK UP NEW HUMV		139.32	
02/07/22	AP0345	GPT0122	1638	46133	POLLAN, GREG > REIMBURSEMENT FOR MEALS		276.00	
02/07/22	AP4548	MRT0122	1642	46137	RODGERS, MICHAEL W > REIMBURSEMENT FOR MEALS		138.00	
03/07/22	AP0131	GPT222	2163	46624	BANCORPSOUTH > FUEL AND LODGING		397.33	
03/07/22	AP0345	GPT0222	1998	46459	POLLAN, GREG > FUEL AND LODGING REIMBURSEMENT		397.33	
03/07/22	AP0345	GPT0222V	1998	46459	POLLAN, GREG > VOID CLAIM NO 001998 CHECK NO 046459			397.33
03/07/22	AP4654	KS0222	2007	46468	SCOTT, KENNETH JR > MEALS WHILE TRAVELING TO FIRE ACADEMY		230.00	
03/07/22	AP4654	KS0222 V	2007	46468	SCOTT, KENNETH JR > VOID CLAIM NO 002007 CHECK NO 046468			230.00
03/07/22	AP4654	KS0222A	2164	46625	SCOTT, KENNETH JR > MEALS WHILE AT FIRE ACADEMY		230.00	
04/04/22	AP0131	DPT0322	2351	46777	BANCORPSOUTH > LODGING & FUEL - CLASS IN MONROE, LA		225.71	
04/04/22	AP0131	GPT0322	2351	46777	BANCORPSOUTH > LODGING & FUEL - MEETING IN JACKSON,		96.00	
04/04/22	AP4429	DPM0322	2399	46825	POYNOR, DEAN > MEALS WHILE AT TRAINING ON 3/7 & 3/8		92.00	
05/02/22	AP0131	DP0322	2796	47185	BANCORPSOUTH > FUEL & DOWN PAYMENT FOR SHACK UP INN		10.90	
05/02/22	AP0345	GPM0422	2860	47249	POLLAN, GREG > TRANSPORTING INMATE TO MI. - MEALS		138.00	
05/02/22	AP4548	MRM0422	2866	47255	RODGERS, MICHAEL W > TRANSPORTING INMATE TO MI. - MEALS		138.00	
06/06/22	AP0131	DP0522	3285	47638	BANCORPSOUTH > LODGING		98.10	
06/06/22	AP0131	GP4&522	3285	47638	BANCORPSOUTH > LODGING AND FUEL		238.13	
06/06/22	AP0343	SD0622	3354	47707	SHERIFF'S DEPT. PETTY CASH > POSTAGE/FEEDING INMATES/ SUPPLIES/ETC		96.00	
06/06/22	AP4429	DPM0522	3343	47696	POYNOR, DEAN > MEALS WHILE AT CLASS IN CLARKSDALE		92.00	
06/06/22	AP4536	KWT522	3375	47728	WHITE, KENNETH > TRAVEL		46.00	
06/06/22	AP4811	WPM0522	3340	47693	PLUNK, WAYNE > MEALS WHILE ATTENDING CLASS IN MERIDI		46.00	
06/06/22	AP4878	JPM0522	3342	47695	POUNDERS, JEREMY > MEALS WHILE TRANSPORTING AN INMATE		92.00	
06/06/22	AP4971	CBM0522	3284	47637	BAKER, CRAIG > MEALS WHILE TRANSPORTING INMATE		92.00	
07/05/22	AP0131	CB0522	3758	48076	BANCORPSOUTH > LODGING AND FUEL		113.44	
07/05/22	AP0131	DPL0522	3758	48076	BANCORPSOUTH > LODGING IN BILOXI, MS		100.79	
08/01/22	AP0131	BST0622	4128	48410	BANCORPSOUTH > DEAN POYNOR FOR BECKY SIMPSON TRAININ		248.62	
					BALANCE >>>	3,770.22	4,397.55	627.33
001	200	500			COMMUNICATIONS			
10/04/21	AP0055	SD1021	9	44648	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF DEPARTMENT		594.51	
10/04/21	AP3484	181525	16	44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		13.91	
10/04/21	AP3519	SD1021	41	44680	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		289.31	
10/04/21	AP3818	SD921	10	44649	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339		331.45	
11/01/21	AP3484	85422A	390	44992	CENTURY LINK > ACCOUNT NUMBER: 67840016		16.42	
11/01/21	AP3818	SD1021	384	44986	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - SHERIFF		331.45	
11/01/21	AP4294	SEPT21	465	45067	TRANSUNION RISK AND ALTERNATIV> SEPTEMBER 2021 BILLING - ACCOUNT: 996		75.00	
11/12/21	AP0055	SD1121	659	45242	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFFS DEPARTMENT		606.51	
11/12/21	AP3519	SD1121	661	45244	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		289.31	
12/06/21	AP3484	93675	855	45419	CENTURY LINK > ACCOUNT NUMBER: 67840016		15.28	
12/06/21	AP3519	SD1221	882	45446	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		289.31	
12/06/21	AP3818	SD1121	849	45413	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - SHERIFF		331.59	
12/06/21	AP4294	OCT21	923	45487	TRANSUNION RISK AND ALTERNATIV> OCTOBER 2021 BILLING - ACCOUNT #: 996		75.00	
12/14/21	AP0055	SD1221	1136	45682	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		595.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP0343	SD1221	1289 45818	SHERIFF'S DEPT. PETTY CASH > FUEL, PARTS, SUPPLIES AND POSTAGE		91.52	
01/03/22	AP3818	SD1221	1236 45765	C SPIRE WIRELESS > ACCOUNT #:0033121339 - SHERIFF		331.59	
01/03/22	AP4294	NOV21	1303 45832	TRANSUNION RISK AND ALTERNATIV> NOVEMBER 2021 BILLING - ACCOUNT #:996		75.00	
01/14/22	AP0055	SD0122	1448 45960	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S DEPARTMENT		580.13	
01/14/22	AP3484	87173	1449 45961	CENTURY LINK > ACCOUNT NUMBER: 67840016		13.83	
01/14/22	AP3519	SD0122	1453 45965	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		299.09	
02/07/22	AP0055	SD0222	1575 46070	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		579.11	
02/07/22	AP3484	136306A	1583 46078	CENTURY LINK > ACCOUNT NUMBER: 67840016		16.80	
02/07/22	AP3519	SD0222	1610 46105	MAXXSOUTH BROADBAND > 8282 40 045 0005529 - SHERIFF		299.11	
02/07/22	AP3818	SD0122	1576 46071	C SPIRE WIRELESS > ACCOUNT NUMBER:0033121339 - SHERIFF D		331.59	
02/07/22	AP4294	DEC21	1663 46158	TRANSUNION RISK AND ALTERNATIV> DECEMBER 2021 BILLING - ACCOUNT #:996		75.00	
03/07/22	AP0343	SD0322	2009 46470	SHERIFF'S DEPT. PETTY CASH > POSTAGE, FUEL AND FEEDING INMATES		153.75	
03/07/22	AP3484	373813C	1948 46409	CENTURY LINK > ACCOUNT NUMBER: 67840016		10.33	
03/07/22	AP3818	SD0222	1940 46401	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - SHERIFF		332.08	
03/07/22	AP4294	JAN22	2023 46484	TRANSUNION RISK AND ALTERNATIV> JANUARY 2022 BILLING - ACCOUNT #: 996		75.00	
03/21/22	AP0055	SD0322	2252 46695	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		578.34	
03/21/22	AP3519	SD0322	2255 46698	MAXXSOUTH BROADBAND > ACCOUNT #: 8282 40 045 0005529 - SHER		299.11	
03/21/22	AP3818	SD0322	2253 46696	C SPIRE WIRELESS > ACCOUNT NUMBER: 0033121339 - SHERIFF		332.08	
04/04/22	AP0055	SD0422	2353 46779	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		573.28	
04/04/22	AP4294	FEB22	2418 46844	TRANSUNION RISK AND ALTERNATIV> FEBRUARY 2022 BILLING-ACCOUNT #: 9964		75.00	
04/14/22	AP3484	482	2601 47009	CENTURY LINK > ACCOUNT NUMBER: 67840016		12.92	
04/14/22	AP3519	SD0422	2604 47012	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		304.26	
05/02/22	AP3818	SD0422	2801 47190	C SPIRE WIRELESS > SHERIFF - ACCOUNT #: 0033121339		332.08	
05/16/22	AP0055	SD0522	3095 47466	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		594.71	
05/16/22	AP3484	112704	3097 47468	CENTURY LINK > ACCOUNT NUMBER: 67840016		17.50	
05/16/22	AP3519	SD0522	3098 47469	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		299.11	
06/06/22	AP0055	SD0622	3290 47643	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		585.71	
06/06/22	AP0343	SD0622	3354 47707	SHERIFF'S DEPT. PETTY CASH > POSTAGE/FEEDING INMATES/ SUPPLIES/ETC		79.72	
06/06/22	AP3818	SD0522	3293 47646	C SPIRE WIRELESS > ACCT# 0033121339-SHERIFF		331.52	
06/06/22	AP4294	MAY22	3369 47722	TRANSUNION RISK AND ALTERNATIV> MAY 2022 BILLING		150.00	
06/20/22	AP3484	892277	3653 47988	CENTURY LINK > ACCOUNT NUMBER: 67840016		12.95	
06/20/22	AP3519	SD0622	3656 47991	MAXXSOUTH BROADBAND > ACCOUNT NUMBER: 8282 40 045 0005529		299.11	
07/18/22	AP0055	SD0722	4003 48303	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		579.60	
07/18/22	AP3484	304774	4005 48305	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		11.68	
07/18/22	AP3519	SD0722	4008 48308	MAXXSOUTH BROADBAND > ACCOUNT #: 8282 40 045 0005529		304.26	
08/01/22	AP0055	SD0822	4132 48414	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		587.27	
08/01/22	AP0343	SDPC722	4190 48472	SHERIFF'S DEPT. PETTY CASH > POSTAGE, CLASS DUES,FEEDING INMATES,		57.32	
08/12/22	AP3484	69566	4440 48704	CENTURY LINK > ACCOUNT #: 67840016		10.38	
08/12/22	AP3519	SD0822	4442 48706	MAXXSOUTH BROADBAND > 8282 40 045 0005529		299.11	
09/06/22	AP0343	SDPC822	4628 48873	SHERIFF'S DEPT. PETTY CASH > POSTAGE, OFFICE SUPPLIES AND ICE		79.79	
09/06/22	AP3818	SD0822	4564 48809	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		332.64	
09/14/22	AP0055	SD0922	4872 49099	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		530.54	
09/14/22	AP3484	103367	4876 49103	CENTURY LINK > 67840016 - GENERAL COUNTY		16.29	
09/14/22	AP3519	SD0922	4878 49105	MAXXSOUTH BROADBAND > 8282 40 045 0005529		304.26	
				BALANCE >>>	15,109.35	15,109.35	0.00

001 200 510				UTILITIES			
12/06/21	AP0160	GT1221	891 45455	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.16	
				BALANCE >>>	42.16	42.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 535				WRECKER SERVICE			
10/04/21	AP1465	22618	57 44696	PARKER MOTOR COMPANY > TOW DEAN'S DODGE TO GRENADA		150.00	
				BALANCE >>>	150.00	150.00	0.00
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001 200 541				ROAD MACHINERY/EQUIPT R&M OUTS			
12/06/21	AP0613	68058	871 45435	GRIFFIN MOTOR > PARTS AND LABOR		288.00	
01/03/22	AP0066	8029	1252 45781	DOSS AUTO & AG INC > LABOR AND PARTS		85.00	
01/03/22	AP0613	68574	1257 45786	GRIFFIN MOTOR > PARTS AND LABOR ON 2018 RAM 1500 SSV		180.00	
01/03/22	AP1612	1876	1253 45782	EAST SIDE BODY SHOP > PARTS AND LABOR ON 2016 CHEVY TAHOE		3,473.17	
03/07/22	AP1612	1872	1964 46425	EAST SIDE BODY SHOP > PARTS & LABOR FOR 2012 FORD CLUB WAGO		668.75	
04/04/22	AP4191	25433	2359 46785	CANNON MOTOR COMPANY > CUSTOMER #: DS1073-DS - 2018 CHEVY SI		285.00	
06/06/22	AP0066	8494	3308 47661	DOSS AUTO & AG INC > PARTS/REPAIRS		270.00	
07/05/22	AP4975	SD0622	3789 48107	MO'S TRANSMISSIONS > 2011 FORD E 350 TRANSMISSION		800.00	
				BALANCE >>>	6,049.92	6,049.92	0.00
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001 200 542				VEHICLES R&M BY OUTSIDE			
11/01/21	AP0269	22129	382 44984	BOUNDS AUTO GLASS & REPAIR > ROCK BREAK REPAIRS ON 2015 RAM		45.00	
11/01/21	AP0269	22141	382 44984	BOUNDS AUTO GLASS & REPAIR > INSTALLATION OF WINDSHIELD 2012SURBUR		245.00	
09/06/22	AP0269	22490	4560 48805	BOUNDS AUTO GLASS & REPAIR > WINSHIELD INSTALLED 2021 CHEV.		400.00	
				BALANCE >>>	690.00	690.00	0.00
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001 200 552				MEDICAL FEES			
12/06/21	AP4427	5141136	872 45436	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEE AND MEDICAL FEES		378.53	
04/04/22	AP0278	SD0322	2411 46837	STEPP-SAVER PHARMACY > WILLIE STONE & MEDICAL SUPPLIES		68.74	
06/06/22	AP4427	5150921	3312 47665	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM. FEES		576.39	
09/06/22	AP0450	SD0322	4649 48894	WELLS MEDICAL CLINIC INC. > MARVIN HORTON - DRUG SCREEN		100.00	
09/06/22	AP4781	SEP0720	4557 48802	BAPTIST CALHOUN RURAL HEALTH C> STEVE EUGENE POINDEXTER		50.00	
				BALANCE >>>	1,173.66	1,173.66	0.00
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001 200 570				INSURANCE AND FIDELITY			
12/06/21	AP0008	8753	845 45409	BEASLEY AGENCY > KENNETH SCOTT JR.		637.50	
12/06/21	AP0008	8824	845 45409	BEASLEY AGENCY > GREG POLLAN		500.00	
12/06/21	AP0008	8825	845 45409	BEASLEY AGENCY > JIMMY WIYGUL		250.00	
12/06/21	AP0008	8826	845 45409	BEASLEY AGENCY > WAYNE PLUNK		250.00	
12/06/21	AP0008	8827	845 45409	BEASLEY AGENCY > JON PARKER		250.00	
12/06/21	AP0008	8829	845 45409	BEASLEY AGENCY > BRADEN REYNOLDS		250.00	
12/06/21	AP0008	8830	845 45409	BEASLEY AGENCY > RICHARD MARTIN		175.00	
12/06/21	AP0008	8831	845 45409	BEASLEY AGENCY > ODIS VANCE		250.00	
12/06/21	AP0008	8833	845 45409	BEASLEY AGENCY > KENNETH WHITE		250.00	
12/06/21	AP0008	8834	845 45409	BEASLEY AGENCY > REBECCA SIMPSON		175.00	
12/06/21	AP0008	8836	845 45409	BEASLEY AGENCY > WILLIAM BUNTIN		175.00	
12/06/21	AP0008	8837	845 45409	BEASLEY AGENCY > MICKET RODGERS		250.00	
12/14/21	AP0008	8858	1134 45680	BEASLEY AGENCY > STEVE POINDEXTER		446.25	
01/03/22	AP2141	DP1221	1246 45775	CUSTOM COVERAGES > DEPUTY BOND FOR DEAN POYNOR		250.00	
07/05/22	AP2703	OLV0822	3769 48087	CNA SURETY > ODIS LEE VANCE - BOND#: 61439281		125.00	
08/01/22	AP2703	OLV822	4140 48422	CNA SURETY > ODIS LEE VANCE - BOND#: 61439281		125.00	
				BALANCE >>>	4,358.75	4,358.75	0.00
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CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 571				DUES AND SUBSCRIPTIONS			
02/07/22	AP0859	GP0222	1618 46113	MS SHERIFF'S ASSOCIATION, INC > 2022 DUES FOR GREG POLLAN		1,000.00	
02/14/22	AP4829	1466	1861 46339	DEATH INVESTIGATION TRAINING A> ON LINE LEARNING FOR DEAN POYNOR		200.00	
04/04/22	AP1980	GP0422	2392 46818	NATIONAL SHERIFFS ASSOCIATION > NSA MEMBERSHIP DUES FOR GREG POLLAN		142.00	
08/01/22	AP0343	SDPC722	4190 48472	SHERIFF'S DEPT. PETTY CASH > POSTAGE, CLASS DUES, FEEDING INMATES,		40.00	
				BALANCE >>>	1,382.00	1,382.00	0.00
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001 200 579				FEEDING OF PRISONERS			
03/07/22	AP3355	021622	2020 46481	TNT SUPERMARKET > FEEDING INMATES		25.80	
				BALANCE >>>	25.80	25.80	0.00
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001 200 583				BANK FEES			
08/01/22	AP0131	CBLF822	4128 48410	BANCORPSOUTH > CRAIG BAKER LATE FEE CHARGE		6.23	
				BALANCE >>>	6.23	6.23	0.00
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001 200 585				ADMINISTRATIVE FEE			
12/06/21	AP4427	5141136	872 45436	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEE AND MEDICAL FEES		254.08	
02/07/22	AP4427	150550	1600 46095	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		795.57	
				BALANCE >>>	1,049.65	1,049.65	0.00
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001 200 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0019	102198	58 44697	PITNER OFFICE SUPPLY > SUPPLIES - DRY ERASE MAKERS & BATTERI		116.41	
10/04/21	AP4756	134380	43 44682	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER - ACCOUNT #: 005907		42.50	
10/04/21	AP4785	3018	84 44723	WESTON RYDER LLC > SUPPLIES		1,019.12	
10/04/21	AP4798	KQXG4FH	1 44640	AMAZON CAPITAL SERVICES > SUPPLIES - PENS AND FLAGS		94.85	
11/01/21	AP0019	102800	436 45038	PITNER OFFICE SUPPLY > SUPPLIES - MARKER AND BOARD		127.60	
11/01/21	AP0832	176955	452 45054	STAR PRINTING CO., INC. > SUPPLIES - LETTERHEAD ENVELOPES		165.00	
11/01/21	AP1304	1628726	380 44982	BOB BARKER COMPANY, INC. > BLUE INK PENS		81.12	
11/01/21	AP2837	141102	404 45006	GRAFIX SHOPPE > SUPPLIES		317.95	
11/01/21	AP2837	141103	404 45006	GRAFIX SHOPPE > SUPPLIES		216.00	
11/01/21	AP4625	2243978	431 45033	NATIONAL PEN CO > SUPPLIES		154.44	
11/01/21	AP4756	136480	418 45020	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER		51.00	
12/06/21	AP0019	103274	896 45460	PITNER OFFICE SUPPLY > SUPPLIES - CUSTOM STAMP		48.45	
12/06/21	AP4756	138720	885 45449	MISSISSIPPI BOTTLED WATER > SUPPLIES - WATER		59.50	
12/06/21	AP4798	F3T6WXC	840 45404	AMAZON CAPITAL SERVICES > SUPPLIES		42.65	
12/06/21	AP4798	HYRRTC1	840 45404	AMAZON CAPITAL SERVICES > SUPPLIES			24.87
12/06/21	AP4798	4MYFTD6	840 45404	AMAZON CAPITAL SERVICES > SUPPLIES		107.14	
01/03/22	AP0019	104285	1279 45808	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - COPY PAPER		71.98	
01/03/22	AP0019	104476	1279 45808	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - DESK CALENDAR		38.70	
01/03/22	AP4756	140495	1297 45826	THE WATER MAN > SUPPLIES - WATER		42.50	
01/03/22	AP4798	CD6T3NR	1226 45755	AMAZON CAPITAL SERVICES > SUPPLIES - CAMERA LENS PROTECTOR		13.88	
01/03/22	AP4798	W1JTGNO	1226 45755	AMAZON CAPITAL SERVICES > OFFICE SUPPLIES - GEL PENS		12.99	
02/07/22	AP0019	104653	1635 46130	PITNER OFFICE SUPPLY > SUPPLIES		40.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP0019	104968	1635 46130	PITNER OFFICE SUPPLY > OFFICE SUPPLIES		30.59	
02/07/22	AP0019	105268	1635 46130	PITNER OFFICE SUPPLY > OFFICE SUPPLIES		174.22	
02/07/22	AP1304	1721243	1574 46069	BOB BARKER COMPANY, INC. > PENS		85.68	
02/07/22	AP4756	142352	1656 46151	THE WATER MAN > SUPPLIES - WATER		34.00	
03/07/22	AP0019	106067	1995 46456	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - FILE FOLDERS		26.22	
03/07/22	AP0019	106434	1995 46456	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - BATTERY		12.49	
03/07/22	AP0019	107057	1995 46456	PITNER OFFICE SUPPLY > SUPPLIES - PAPER, USB DRIVE & PENS		285.84	
03/07/22	AP4602	53753	1933 46394	AXON ENTERPRISE, INC > SUPPLIES		454.20	
03/07/22	AP4756	144273	2017 46478	THE WATER MAN > SUPPLIES - WATER		28.47	
03/07/22	AP4798	6CDPWPL	1926 46387	AMAZON CAPITAL SERVICES > SUPPLIES AND UNIFORMS		84.93	
04/04/22	AP0019	107327	2397 46823	PITNER OFFICE SUPPLY > SHERIFF OFFICE: OFFICE SUPPLIES		34.20	
04/04/22	AP4798	3LJ64R6	2346 46772	AMAZON CAPITAL SERVICES > SUPPLIES		28.19	
04/04/22	AP4962	SD0322	2398 46824	POSITIVE PROMOTIONS, INC. > OFFICE SUPPLIES		213.21	
05/02/22	AP0832	177996	2875 47264	STAR PRINTING CO., INC. > SUPPLIES - DAILY LOG OF MEALS		255.00	
05/02/22	AP0832	178095	2875 47264	STAR PRINTING CO., INC. > SUPPLIES: NOTE PADS		925.00	
05/02/22	AP4962	6921246	2861 47250	POSITIVE PROMOTIONS, INC. > SUPPLIES		213.21	
06/06/22	AP0019	109477	3339 47692	PITNER OFFICE SUPPLY > FASTENER/COPY PAPER		103.76	
06/06/22	AP4656	6938012	3282 47635	AUTO ZONE > SUPPLIES		141.10	
06/06/22	AP4756	148990	3362 47715	THE WATER MAN > SUPPLIES - WATER		113.88	
06/06/22	AP4798	GDCHVR3	3278 47631	AMAZON CAPITAL SERVICES > PHONE MOUNT		66.59	
06/06/22	AP4798	P3LK1XX	3278 47631	AMAZON CAPITAL SERVICES > PRIVACY SCREEN PROTECTOR		76.76	
06/06/22	AP4798	WXDWYFF	3278 47631	AMAZON CAPITAL SERVICES > SUPPLIES		41.96	
07/05/22	AP0019	110271	3804 48122	PITNER OFFICE SUPPLY > SHERIFF: PAPER AND LTR POUCH		46.25	
07/05/22	AP0019	110294	3804 48122	PITNER OFFICE SUPPLY > SUPPLIES		11.09	
07/05/22	AP0526	5789	3792 48110	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGE, OFFICER HANDBOOK		164.00	
07/05/22	AP4658	6162824	3759 48077	BLUE 360 MEDIA, LLC-LB413164 > MS CRIMINAL & TRAFFIC LAW BOOK		163.54	
07/05/22	AP4756	150017	3819 48137	THE WATER MAN > SUPPLIES: WATER		37.96	
08/01/22	AP0019	110851	4180 48462	PITNER OFFICE SUPPLY > SHERIFF: TABLE		159.99	
08/01/22	AP0019	110939	4180 48462	PITNER OFFICE SUPPLY > SHERIFF: SUPPLIES		39.51	
08/01/22	AP0019	111037	4180 48462	PITNER OFFICE SUPPLY > SHERIFF: CHAIR		399.00	
08/01/22	AP0019	111223	4180 48462	PITNER OFFICE SUPPLY > SHERIFF: CHAIR		469.00	
08/01/22	AP0019	357688	4180 48462	PITNER OFFICE SUPPLY > SHERIFF: CREDIT SUPPLIE INVOICE			34.99
08/01/22	AP2965	27286	4156 48438	INTEGRATED COMMUNICATIONS, INC> SHERIFF: RADIOS		1,206.00	
08/01/22	AP4756	152105	4199 48481	THE WATER MAN > SHERIFF'S OFFICE: WATER		37.96	
08/01/22	AP4798	LJ6G443	4123 48405	AMAZON CAPITAL SERVICES > SHERIFF: WIRELESS MOUSE		140.00	
08/01/22	AP4798	L6FQPHN	4123 48405	AMAZON CAPITAL SERVICES > SHERIFF: SUPPLIES		139.38	
08/01/22	AP4798	9DLK1PX	4123 48405	AMAZON CAPITAL SERVICES > SHERIFF: SUPPLIES		531.94	
09/06/22	AP0019	111323	4619 48864	PITNER OFFICE SUPPLY > GEL PENS		140.28	
09/06/22	AP0019	111529	4619 48864	PITNER OFFICE SUPPLY > TAPE		12.13	
09/06/22	AP0019	111539	4619 48864	PITNER OFFICE SUPPLY > COPY PAPER		95.90	
09/06/22	AP0343	SDPC822	4628 48873	SHERIFF'S DEPT. PETTY CASH > POSTAGE, OFFICE SUPPLIES AND ICE		20.31	
09/06/22	AP2745	328688	4635 48880	TEDFORDS TRUE VALUE HOME & AUT> COFFEE POT - SHERIFF		39.99	
09/06/22	AP2965	28128	4593 48838	INTEGRATED COMMUNICATIONS, INC> SINGLE CHARGER		90.00	
09/06/22	AP4637	2548	4591 48836	HOMETOWN PROMOTIONAL PRODUCTS > SUPPLIES		238.00	
09/06/22	AP4717	22726	4637 48882	THE SOUTHERN CONNECTION > SUPPLIES - SHERIFF		897.85	
09/06/22	AP4785	D4584	4652 48897	WESTON RYDER LLC > LEATHER PATCHES		411.29	
09/06/22	AP4791	3515296	4654 48899	4IMPRINT, INC. > PENS		224.98	
09/06/22	AP4798	F9G9RWP	4551 48796	AMAZON CAPITAL SERVICES > SUPPLIES		55.72	
09/06/22	AP4798	ML4TX93	4551 48796	AMAZON CAPITAL SERVICES > BACKPACK AND POWER ADAPTER		99.91	
09/06/22	AP4798	QKP3743	4551 48796	AMAZON CAPITAL SERVICES > PHONE MOUNT		75.18	
09/06/22	AP4798	YXQ9JYP	4551 48796	AMAZON CAPITAL SERVICES > SUPPLIES		161.83	

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP4798	16HCHM1	4551	48796	AMAZON CAPITAL SERVICES > ADAPTER AND PANTS		118.00	
09/06/22	AP4798	4JW11JT	4551	48796	AMAZON CAPITAL SERVICES > AIR FRESHENERS/BOOTS/WIRLESS CHARGER		163.86	
09/06/22	AP4798	4VN9LVN	4551	48796	AMAZON CAPITAL SERVICES > SUPPLIES		232.77	
					BALANCE >>>	12,857.39	12,917.25	59.86
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001	200	610			PROFESSIONAL SUPPLIES			
01/03/22	AP0604	9879005	1255	45784	GALLS, > SUPPLIES		71.95	
					BALANCE >>>	71.95	71.95	0.00
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001	200	613			LAW ENFORCEMENT			
11/01/21	AP1929	109939	453	45055	STATE TREASURER FUND > ANALYTICAL FEES		660.00	
12/06/21	AP1929	111420	912	45476	STATE TREASURER FUND > ANALYTICAL FEES		300.00	
02/07/22	AP1929	113302	1650	46145	STATE TREASURER FUND > ANALYTICAL FEES		120.00	
03/07/22	AP1929	114497	2013	46474	STATE TREASURER FUND > ANALYTICAL FEES		180.00	
05/02/22	AP1929	116215	2876	47265	STATE TREASURER FUND > ANALYTICAL FEES		60.00	
08/01/22	AP1929	119804	4194	48476	STATE TREASURER FUND 337130000> ANALYTICAL FEES		60.00	
					BALANCE >>>	1,380.00	1,380.00	0.00
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001	200	615			OTHER PROFESSIONAL SUPPLIES			
11/01/21	AP4798	T914NMM	373	44975	AMAZON CAPITAL SERVICES > SUPPLIES		104.96	
					BALANCE >>>	104.96	104.96	0.00
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001	200	630			LAND IMPROVEMENT SUPPLIES			
10/04/21	AP4656	6802230	3	44642	AUTO ZONE > SUPPLIES		77.70	
10/04/21	AP4656	6803634	3	44642	AUTO ZONE > SUPPLIES		75.30	
10/04/21	AP4656	6804679	3	44642	AUTO ZONE > SUPPLIES		5.97	
10/04/21	AP4656	6808369	3	44642	AUTO ZONE > SUPPLIES		97.97	
10/14/21	AP1687	SD1021	263	44884	DEPARTMENT OF REVENUE (TAG) > TAGFOR 4B9B1SB15MSO75235-UTILITY TRAI		12.00	
11/01/21	AP0030	2570	451	45053	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - YARD GRANULES		24.99	
11/01/21	AP0030	2815	451	45053	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PAINTERS TAPE, SCREWS ETC.		16.99	
11/01/21	AP0030	3767	451	45053	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.98	
11/01/21	AP0030	4889	451	45053	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - MOUSE TRAP		3.96	
11/01/21	AP1606	78837	405	45007	GRENADA PAPER CO. > SUPPLIES - CAR CLEANER		45.28	
11/01/21	AP2745	321927	458	45060	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - VISE GRIP		25.99	
11/01/21	AP4656	6814098	376	44978	AUTO ZONE > SUPPLIES - HAND CLEANER, TIRE SHINE E		106.44	
11/01/21	AP4656	6815018	376	44978	AUTO ZONE > SUPPLIES - CLEANER AND GAUGE ETC...		37.10	
11/01/21	AP4656	6815980	376	44978	AUTO ZONE > SUPPLIES		76.57	
11/01/21	AP4656	6818335	376	44978	AUTO ZONE > SUPPLIES - CLEANER		61.32	
11/01/21	AP4656	6818336	376	44978	AUTO ZONE > SUPPLIES - WINDSHIELD WASH		22.45	
11/01/21	AP4656	6825352	376	44978	AUTO ZONE > SUPPLIES		10.76	
11/01/21	AP4656	6825724	376	44978	AUTO ZONE > SUPPLIES - CLEANER		20.91	
12/06/21	AP0066	781927	867	45431	DOSS AUTO & AG INC > SUPPLIES - GAUGE		23.27	
12/06/21	AP2745	321648	916	45480	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - TARP AND EYE BOLTS		118.98	
12/06/21	AP2745	322103	916	45480	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - KEYS		3.26	
12/06/21	AP2745	322199	916	45480	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - LOCK AND RAIN X		42.27	
12/06/21	AP2745	322620	916	45480	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHERIFF		50.95	
12/06/21	AP2965	25273	875	45439	INTEGRATED COMMUNICATIONS, INC> SUPPLIES - LIGHTS FOR NEW TAHOE		3,778.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4028	8838577	853	45417	CAMP'S BODYWORKS > SUPPLIES FOR 2016 CHEVY TAHOE LS		325.00	
12/06/21	AP4656	6826103	842	45406	AUTO ZONE > SUPPLIES - MOLDING TAPE		10.22	
12/06/21	AP4656	6829089	842	45406	AUTO ZONE > SUPPLIES - TOWELS, SWITCH, ROPE		42.99	
12/06/21	AP4656	6830589	842	45406	AUTO ZONE > SUPPLIES - JB WELD		8.36	
12/06/21	AP4656	6830922	842	45406	AUTO ZONE > SUPPLIES - CLEANER		20.91	
12/06/21	AP4656	6832699	842	45406	AUTO ZONE > SUPPLIES -TIRE SHINE, TOUCH N TONE GL		88.42	
12/06/21	AP4656	6832999	842	45406	AUTO ZONE > SUPPLIES - PLIERS		10.77	
12/06/21	AP4656	6833650	842	45406	AUTO ZONE > SUPPLIES		147.24	
12/06/21	AP4656	6837032	842	45406	AUTO ZONE > SUPPLIES - WRENCH		16.84	
12/06/21	AP4656	6838251	842	45406	AUTO ZONE > SUPPLIES - TIRE SHINE, WET SPRAY, ETC		80.38	
12/06/21	AP4656	6838588	842	45406	AUTO ZONE > SUPPLIES - TIRE SHINE AND WASH BRUSH		45.07	
12/06/21	AP4656	6841871	842	45406	AUTO ZONE > SUPPLIES - CLEANER		75.54	
12/06/21	AP4656	6841884	842	45406	AUTO ZONE > SUPPLIES - CLEANER		36.51	
12/06/21	AP4656	6843543	842	45406	AUTO ZONE > SUPPLIES- WINDSHIELD WASHER FLUID		28.74	
01/03/22	AP1606	80188	1256	45785	GRENADA PAPER CO. > SUPPLIES - CAR WASH		45.76	
01/03/22	AP2745	323103	1295	45824	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		158.36	
01/03/22	AP4424	21455	1241	45770	CLEAR CHOICE,LLC > SUPPLIES - TINT		70.00	
01/03/22	AP4656	6848575	1229	45758	AUTO ZONE > SUPPLIES		47.40	
01/03/22	AP4656	6853537	1229	45758	AUTO ZONE > SUPPLIES		85.19	
01/03/22	AP4656	6853931	1229	45758	AUTO ZONE > SUPPLIES		90.43	
01/03/22	AP4798	D7GTK46	1226	45755	AMAZON CAPITAL SERVICES > SUPPLIES - WASH MITT, SHOP STOOL, ETC		292.72	
01/03/22	AP4798	KLGTTPW	1226	45755	AMAZON CAPITAL SERVICES > SUPPLIES - LEATHER CRAFT TOOLS		35.97	
01/14/22	AP1687	SD0122	1451	45963	DEPARTMENT OF REVENUE (TAG) > TAG TRANSFER FROM 14 DODGE TO 15 DODG		16.00	
01/14/22	AP1687	SD0122A	1451	45963	DEPARTMENT OF REVENUE (TAG) > TAG TRANSFER FROM 15 DODGE TO 21 DODG		16.00	
02/07/22	AP0030	15713	1649	46144	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.99	
02/07/22	AP0030	17861	1649	46144	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.99	
02/07/22	AP0066	784392	1593	46088	DOSS AUTO & AG INC > SUPPLIES		9.72	
02/07/22	AP0604	99349	1597	46092	GALLS, > SUPPLIES		152.04	
02/07/22	AP1357	6849939	1596	46091	G & C SUPPLY CO. > SUPPLIES		190.00	
02/07/22	AP2745	323405	1654	46149	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		29.98	
02/07/22	AP4656	6863889	1570	46065	AUTO ZONE > SUPPLIES		36.78	
02/07/22	AP4656	6868379	1570	46065	AUTO ZONE > SUPPLIES		70.63	
03/07/22	AP0030	20980	2012	46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		303.20	
03/07/22	AP1687	SD0222	1959	46420	DEPARTMENT OF REVENUE (TAG) > TAG FOR SHERIFF'S DEPARTMENT		12.00	
03/07/22	AP2745	323936	2015	46476	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.80	
03/07/22	AP2745	323998	2015	46476	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.49	
03/07/22	AP2745	324176	2015	46476	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		63.98	
03/07/22	AP2745	324328	2015	46476	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.14	
03/07/22	AP2745	324478	2015	46476	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.00	
03/07/22	AP4656	6871930	1932	46393	AUTO ZONE > SUPPLIES		69.02	
03/07/22	AP4656	6874075	1932	46393	AUTO ZONE > SUPPLIES		92.12	
03/07/22	AP4656	6875414	1932	46393	AUTO ZONE > SUPPLIES		145.44	
03/07/22	AP4656	6880055	1932	46393	AUTO ZONE > SUPPLIES		94.26	
03/07/22	AP4656	6880094	1932	46393	AUTO ZONE > SUPPLIES		121.73	
03/07/22	AP4656	6883536	1932	46393	AUTO ZONE > SUPPLIES		75.02	
04/04/22	AP0030	27765	2410	46836	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF DEPARTMENT: SUPPLIES		394.98	
04/04/22	AP4656	6890532	2349	46775	AUTO ZONE > SHERIFF DEPT.: SUPPLIES		48.60	
04/04/22	AP4656	6894373	2349	46775	AUTO ZONE > SHERIFF DEPT.: SUPPLIES		59.83	
04/04/22	AP4656	6897923	2349	46775	AUTO ZONE > SHERIFF DEPT.: SUPPLIES		144.80	
04/04/22	AP4656	6901877	2349	46775	AUTO ZONE > SUPPLIES: BLUE SHOP TOWELS		150.00	
04/04/22	AP4656	6904290	2349	46775	AUTO ZONE > SHERIFF DEPT. - SUPPLIES		73.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP1687	SD0422	2815 47204	DEPARTMENT OF REVENUE (TAG) > TAG FOR NEW TRUCK AT SHERIFF'S DEPT.		12.00	
05/02/22	AP3487	352394	2830 47219	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		71.96	
05/02/22	AP3487	352397	2830 47219	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		4.99	
05/02/22	AP3487	352674	2830 47219	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: SUPPLIES		179.98	
05/02/22	AP4656	6912060	2794 47183	AUTO ZONE > SHERIFF: SUPPLIES		33.93	
05/02/22	AP4656	6917043	2794 47183	AUTO ZONE > SHERIFF: SUPPLIES		142.97	
06/06/22	AP2745	325543	3359 47712	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHERIFF DEPT.		22.97	
06/06/22	AP2745	326356	3359 47712	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHERIFF'S DEPARTMENT		4.22	
06/06/22	AP3487	355088	3315 47668	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		40.99	
06/06/22	AP4656	6928468	3282 47635	AUTO ZONE > SUPPLIES		47.40	
06/06/22	AP4656	6932430	3282 47635	AUTO ZONE > SUPPLIES		41.49	
06/06/22	AP4656	6932517	3282 47635	AUTO ZONE > SUPPLIES		90.98	
06/06/22	AP4656	6935159	3282 47635	AUTO ZONE > SUPPLIES - SHERIFF DEPT.		55.44	
06/06/22	AP4798	PQV74WK	3278 47631	AMAZON CAPITAL SERVICES > TIRE SHINE		41.93	
06/06/22	AP4798	XW99XWQ	3278 47631	AMAZON CAPITAL SERVICES > AIR FRESHENER		133.13	
06/06/22	AP4798	76KRRTX	3278 47631	AMAZON CAPITAL SERVICES > LED WORK LIGHT RECHARGEABLE		73.98	
07/05/22	AP1302	548131	3812 48130	SIRCHIE ACQUISITION COMPANY, L> INTEGRITY BAGS		63.64	
07/05/22	AP1687	SD0622	3775 48093	DEPARTMENT OF REVENUE (TAG) > TAG RENEWAL ON 2021 TAHOE FOR SHERIFF		14.75	
07/05/22	AP2745	327455	3818 48136	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		144.00	
07/05/22	AP2745	327502	3818 48136	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: SUPPLIES		19.99	
07/05/22	AP4656	6942235	3756 48074	AUTO ZONE > SHERIFF: SUPPLIES		152.36	
07/05/22	AP4656	6949343	3756 48074	AUTO ZONE > SHERIFF: SUPPLIES		74.60	
08/01/22	AP3487	358490	4154 48436	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		19.99	
08/01/22	AP3487	358866	4154 48436	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		7.98	
08/01/22	AP3487	358956	4154 48436	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		6.99	
08/01/22	AP3883	180131	4183 48465	RED BUD SUPPLY INC. > SHERIFF: US FLAG		120.57	
08/01/22	AP4656	6960086	4126 48408	AUTO ZONE > SHERIFF: SUPPLIES		171.15	
09/06/22	AP0030	51556	4632 48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		71.98	
09/06/22	AP0030	54495	4632 48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		36.72	
09/06/22	AP2745	327979	4635 48880	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHERIFF		49.98	
09/06/22	AP2745	328014	4635 48880	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHERIFF		7.29	
09/06/22	AP2745	328121	4635 48880	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHERIFF		153.99	
09/06/22	AP3332	SD0822	4595 48840	KIRK AUTO WORLD, INC. DBA SUNS> RAM PRISONER CAGE WITH TRANSFER KIT		652.00	
09/06/22	AP4656	6966448	4554 48799	AUTO ZONE > SUPPLIES		35.31	
09/06/22	AP4656	6966480	4554 48799	AUTO ZONE > SUPPLIES		18.68	
09/06/22	AP4656	6970258	4554 48799	AUTO ZONE > SUPPLIES		119.20	
09/06/22	AP4656	6979253	4554 48799	AUTO ZONE > SUPPLIES - SHERIFF		11.99	
09/06/22	AP4656	6980879	4554 48799	AUTO ZONE > SUPPLIES - SHERIFF		84.53	
09/06/22	AP4656	6981268	4554 48799	AUTO ZONE > SUPPLIES		156.96	
BALANCE >>>					12,145.62	12,145.62	0.00
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001 200 645	CUSTODIAL SUPPLIES						
07/05/22	AP1606	84254	3780 48098	GRENADA PAPER CO. > TOWELS, GLOVES, CAN LINERS, CUPS, ETC		571.69	
08/01/22	AP1606	84592	4150 48432	GRENADA PAPER CO. > SHERIFF: SUPPLIES		309.58	
08/01/22	AP1606	84765	4150 48432	GRENADA PAPER CO. > SHERIFF: SUPPLIES		130.18	
08/01/22	AP1606	84942	4150 48432	GRENADA PAPER CO. > SHERIFF: FLOOR WAX, CLEANER, ETC...		540.18	
BALANCE >>>					1,551.63	1,551.63	0.00
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001 200 650	BLDG SUPPLIES						
11/01/21	AP0030	4721	451 45053	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - KEY DUPLICATION		8.45	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0030	2720	911 45475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - PLYWOOD, TREATED PINE, ETC		276.55	
12/06/21	AP0030	2725	911 45475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DRILL BIT, PLYWOOD, BRUSH,		229.28	
12/06/21	AP0030	7349	911 45475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - KEY DUPLICATION		1.69	
01/03/22	AP0343	SD1221	1289 45818	SHERIFF'S DEPT. PETTY CASH > FUEL, PARTS, SUPPLIES AND POSTAGE		6.42	
03/07/22	AP0030	22572	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.46	
03/07/22	AP0030	22758	2012 46473	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		227.98	
05/02/22	AP2745	324873	2879 47268	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: LIQUID FIRE (DRAIN CLEANER)		17.98	
06/06/22	AP0030	38860	3356 47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		149.21	
08/01/22	AP0030	46824	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		11.98	
08/01/22	AP0030	48243	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		79.98	
08/01/22	AP0030	48462	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: SUPPLIES		13.52	
08/01/22	AP0030	48617	4193 48475	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.97	
09/06/22	AP0030	52249	4632 48877	SPRATLIN BUILDING SUPPLY, INC.> DAYLIGHT		21.98	
BALANCE >>>					1,083.45	1,083.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 670				PETROLEUM PRODUCTS			
10/04/21	AP0085	152052	13 44652	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - FUEL		2,389.65	
10/04/21	AP0131	GPF921	4 44643	BANCORPSOUTH > FUEL		43.28	
10/04/21	AP3487	341596	33 44672	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS - OIL		29.97	
10/04/21	AP4656	6803675	3 44642	AUTO ZONE > PETROLEUM PRODUCTS - MOTOR TREATMENT		100.32	
10/04/21	AP4656	6805314	3 44642	AUTO ZONE > PETROLEUM PRODUCTS		235.24	
11/01/21	AP0085	153487	387 44989	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF DEPARTMENT		2,507.92	
11/01/21	AP0085	154690	387 44989	CALHOUN COUNTY OIL COMPANY > FUEL		2,204.27	
11/01/21	AP0131	GPF1021	378 44980	BANCORPSOUTH > FUEL TO GO PICK UP VEHICLE		44.94	
11/01/21	AP4656	6819295	376 44978	AUTO ZONE > PETROLEUM PRODUCTS		23.88	
11/01/21	AP4656	6821657	376 44978	AUTO ZONE > MOTOR OIL		276.14	
12/06/21	AP0085	156057	851 45415	CALHOUN COUNTY OIL COMPANY > SHERIFF - FUEL		2,240.00	
12/06/21	AP0085	156899	851 45415	CALHOUN COUNTY OIL COMPANY > SHERIFF - FUEL		1,621.27	
12/06/21	AP0131	GP1021	844 45408	BANCORPSOUTH > FUEL AND LODGING TO PICK NEW HUMVEE		88.04	
12/06/21	AP0131	KWT1021	844 45408	BANCORPSOUTH > FUEL & LODGING TO GO PICK UP NEW HUMV		99.13	
12/06/21	AP4656	6830367	842 45406	AUTO ZONE > MOTOR TREATMENT		44.60	
12/06/21	AP4656	6836438	842 45406	AUTO ZONE > MOTOR OIL		210.80	
12/06/21	AP4656	6837211	842 45406	AUTO ZONE > MOTOR OIL AND STARTING FLUID		63.62	
12/06/21	AP4656	6838080	842 45406	AUTO ZONE > MOTOR OIL		202.82	
01/03/22	AP0085	158047	1238 45767	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		1,870.49	
01/03/22	AP0085	158683	1238 45767	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		44.09	
01/03/22	AP0085	159443	1238 45767	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		2,703.98	
01/03/22	AP0131	GP1221	1231 45760	BANCORPSOUTH > FUEL		105.73	
01/03/22	AP0343	SD1221	1289 45818	SHERIFF'S DEPT. PETTY CASH > FUEL, PARTS, SUPPLIES AND POSTAGE		58.40	
02/07/22	AP0085	160459	1579 46074	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		2,240.00	
03/07/22	AP0085	161667	1945 46406	CALHOUN COUNTY OIL COMPANY > FUEL FOR SHERIFF'S DEPARTMENT		2,345.59	
03/07/22	AP0085	162787	1945 46406	CALHOUN COUNTY OIL COMPANY > FUEL FOR SHERIFF DEPARTMENT		2,380.00	
03/07/22	AP0131	GPT222	2163 46624	BANCORPSOUTH > FUEL AND LODGING		163.89	
03/07/22	AP0131	KST222	2163 46624	BANCORPSOUTH > FUEL		40.83	
03/07/22	AP0131	KWT122	2163 46624	BANCORPSOUTH > FUEL		146.50	
03/07/22	AP0343	SD0322	2009 46470	SHERIFF'S DEPT. PETTY CASH > POSTAGE, FUEL AND FEEDING INMATES		60.00	
03/07/22	AP0345	GPT0222	1998 46459	POLLAN, GREG > FUEL AND LODGING REIMBURSEMENT		163.89	
03/07/22	AP0345	GPT0222V	1998 46459	POLLAN, GREG > VOID CLAIM NO 001998 CHECK NO 046459			163.89
03/07/22	AP4536	KWT0122	2030 46491	WHITE, KENNETH > FUEL REIMBURSEMENT		146.50	
03/07/22	AP4536	KWT0122V	2030 46491	WHITE, KENNETH > VOID CLAIM NO 002030 CHECK NO 046491			146.50

CALHOUN COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP4654	KST0222	2007 46468	SCOTT, KENNETH JR > FUEL REIMBURSEMENT		40.83	
03/07/22	AP4654	KST0222V	2007 46468	SCOTT, KENNETH JR > VOID CLAIM NO 002007 CHECK NO 046468			40.83
03/07/22	AP4656	6875767	1932 46393	AUTO ZONE > PETROLEUM PRODUCTS - MOTOR OIL		311.03	
03/07/22	AP4656	6883581	1932 46393	AUTO ZONE > PETROLEUM PRODUCTS - OIL		54.22	
04/04/22	AP0085	163818	2357 46783	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPARTMENT: FUEL		3,084.17	
04/04/22	AP0131	DPT0322	2351 46777	BANCORPSOUTH > LODGING & FUEL - CLASS IN MONROE, LA		71.28	
04/04/22	AP0131	GPT0322	2351 46777	BANCORPSOUTH > LODGING & FUEL - MEETING IN JACKSON,		49.53	
05/02/22	AP0085	165042	2805 47194	CALHOUN COUNTY OIL COMPANY > SHERIFF - FUEL		3,205.38	
05/02/22	AP0085	165898	2805 47194	CALHOUN COUNTY OIL COMPANY > SHERIFF - FUEL		2,462.15	
05/02/22	AP0131	DP0322	2796 47185	BANCORPSOUTH > FUEL & DOWN PAYMENT FOR SHACK UP INN		18.40	
05/02/22	AP0131	GP0322	2796 47185	BANCORPSOUTH > FUEL		39.60	
05/02/22	AP2745	324959	2879 47268	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: OIL		14.94	
05/02/22	AP3487	352233	2830 47219	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: HD OIL		56.81	
05/02/22	AP4656	6918579	2794 47183	AUTO ZONE > SHERIFF: MOTOR OIL		304.55	
06/06/22	AP0085	167118	3296 47649	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,311.43	
06/06/22	AP0131	GP4&522	3285 47638	BANCORPSOUTH > LODGING AND FUEL		69.81	
06/06/22	AP0131	WPF0422	3285 47638	BANCORPSOUTH > FUEL		417.73	
06/06/22	AP4656	6923989	3282 47635	AUTO ZONE > MOTOR OIL		258.60	
06/06/22	AP4656	6928457	3282 47635	AUTO ZONE > MOTOR TREATMENT		211.36	
07/05/22	AP0085	168425	3765 48083	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		3,383.20	
07/05/22	AP0085	169173	3765 48083	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		3,074.31	
07/05/22	AP0131	CB0522	3758 48076	BANCORPSOUTH > LODGING AND FUEL		255.13	
07/05/22	AP0131	GPF0622	3758 48076	BANCORPSOUTH > FUEL		163.73	
07/05/22	AP4656	6938509	3756 48074	AUTO ZONE > SHERIFF: OIL		87.54	
08/01/22	AP0085	170637	4136 48418	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		3,457.61	
08/01/22	AP0085	171511	4136 48418	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,740.96	
08/01/22	AP0131	KWF0722	4128 48410	BANCORPSOUTH > KENNETH WHITE - FUEL		55.92	
08/01/22	AP4656	6953547	4126 48408	AUTO ZONE > SHERIFF: MOTOR OIL		72.05	
08/01/22	AP4656	6954424	4126 48408	AUTO ZONE > SHERIFF: OIL		366.88	
09/06/22	AP0085	172670	4566 48811	CALHOUN COUNTY OIL COMPANY > PO#: 5556 - FUEL - SHERIFF		2,561.30	
09/06/22	AP0085	173454	4566 48811	CALHOUN COUNTY OIL COMPANY > PO#: 5579 - FUEL - SHERIFF		2,572.39	
09/06/22	AP4656	6981204	4554 48799	AUTO ZONE > MOTOR OIL		105.12	
BALANCE >>>					57,422.52	57,773.74	351.22

001 200 680			TIRES AND TUBES				
10/04/21	AP0066	779043	24 44663	DOSS AUTO & AG INC	> TUBING		7.92
11/01/21	AP0066	779507	399 45001	DOSS AUTO & AG INC	> TIRES		1,094.79
03/07/22	AP0944	1049297	1992 46453	PAUL'S TIRE	> TIRES FOR E250 VAN		500.00
04/04/22	AP0944	1049751	2396 46822	PAUL'S TIRE	> WHITE CHRYSLER VAN		100.00
05/02/22	AP0066	787058	2821 47210	DOSS AUTO & AG INC	> SHERIFF: TIRES		1,221.19
05/02/22	AP0944	1049962	2856 47245	PAUL'S TIRE	> WHITE CHRYSLER VAN		100.00
09/06/22	AP0066	796333	4580 48825	DOSS AUTO & AG INC	> SHERIFF - TIRES		1,372.60
BALANCE >>>					4,396.50	4,396.50	0.00

001 200 681			REPAIR AND REPLACEMENT PARTS				
10/04/21	AP0066	778980	24 44663	DOSS AUTO & AG INC	> PARTS - LAMP		12.49
10/04/21	AP3487	340300	33 44672	HAWKINS HOME & AUTO CENTER, LL>	PARTS		47.15
10/04/21	AP3487	341660	33 44672	HAWKINS HOME & AUTO CENTER, LL>	PARTS		11.99
10/04/21	AP3487	341662	33 44672	HAWKINS HOME & AUTO CENTER, LL>	PARTS		12.99

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP4656	6811070	3	44642	AUTO ZONE > PARTS - FUSE		4.59	
10/04/21	AP4656	6811358	3	44642	AUTO ZONE > PARTS - FUEL CAP		15.09	
10/04/21	AP4656	6812888	3	44642	AUTO ZONE > PARTS - BALL JOINTS & CONTROL ARM		353.62	
10/04/21	AP4656	6812919	3	44642	AUTO ZONE > RETURNED PARTS -BALL JOINT & CONTROL			213.10
10/04/21	AP4656	6812922	3	44642	AUTO ZONE > PARTS - CONTROL ARM		178.92	
11/01/21	AP0066	779959	399	45001	DOSS AUTO & AG INC > PARTS - WIPER BLADE		12.99	
11/01/21	AP3487	344408	408	45010	HAWKINS HOME & AUTO CENTER, LL> PARTS		39.48	
11/01/21	AP4656	6814732	376	44978	AUTO ZONE > PARTS - BATTERY		100.19	
11/01/21	AP4656	6817604	376	44978	AUTO ZONE > PARTS		41.98	
11/01/21	AP4656	6823736	376	44978	AUTO ZONE > PARTS		46.17	
11/01/21	AP4656	6825894	376	44978	AUTO ZONE > PARTS - THERMOSTAT		17.56	
11/01/21	AP4656	6826241	376	44978	AUTO ZONE > PARTS - SENSOR, WATER PUMP ETC...		161.15	
11/01/21	AP4656	6826660	376	44978	AUTO ZONE > PARTS - BELT		40.19	
12/06/21	AP0613	68058	871	45435	GRIFFIN MOTOR > PARTS AND LABOR		712.50	
12/06/21	AP4656	6830411	842	45406	AUTO ZONE > PARTS - WIPER BLADE		26.81	
12/06/21	AP4656	6833583	842	45406	AUTO ZONE > PARTS - IGNITION SWITCH		17.09	
12/06/21	AP4656	6833651	842	45406	AUTO ZONE > PARTS - IGNITION LOCK CYLINDER		26.37	
12/06/21	AP4656	6834292	842	45406	AUTO ZONE > PARTS - BRAKE PADS		69.39	
12/06/21	AP4656	6836182	842	45406	AUTO ZONE > RETURN IGNITION LOCK CYCLINDER			26.37
12/06/21	AP4656	6836400	842	45406	AUTO ZONE > PARTS - BATTERY		371.76	
12/06/21	AP4656	6840132	842	45406	AUTO ZONE > PARTS - BATTERY		319.70	
01/03/22	AP0066	8029	1252	45781	DOSS AUTO & AG INC > LABOR AND PARTS		12.49	
01/03/22	AP0343	SD1221	1289	45818	SHERIFF'S DEPT. PETTY CASH > FUEL, PARTS, SUPPLIES AND POSTAGE		47.89	
01/03/22	AP0613	53563	1257	45786	GRIFFIN MOTOR > PARTS		20.35	
01/03/22	AP0613	68574	1257	45786	GRIFFIN MOTOR > PARTS AND LABOR ON 2018 RAM 1500 SSV		65.05	
01/03/22	AP1612	1876	1253	45782	EAST SIDE BODY SHOP > PARTS AND LABOR ON 2016 CHEVY TAHOE		6,066.68	
02/07/22	AP0066	78155	1593	46088	DOSS AUTO & AG INC > PARTS		21.98	
02/07/22	AP4656	6861449	1570	46065	AUTO ZONE > PARTS		144.89	
03/07/22	AP1612	1872	1964	46425	EAST SIDE BODY SHOP > PARTS & LABOR FOR 2012 FORD CLUB WAGO		2,093.59	
03/07/22	AP4656	6875888	1932	46393	AUTO ZONE > PARTS - AIR FILTER		55.28	
03/07/22	AP4656	6876489	1932	46393	AUTO ZONE > PARTS - FILTERS		10.64	
03/07/22	AP4656	6881402	1932	46393	AUTO ZONE > PARTS		52.26	
03/07/22	AP4656	6882720	1932	46393	AUTO ZONE > PARTS - FUEL PRESSURE SENSOR		25.84	
03/07/22	AP4656	6889691	1932	46393	AUTO ZONE > PARTS - BATTERY		130.14	
04/04/22	AP4191	25433	2359	46785	CANNON MOTOR COMPANY > CUSTOMER #: DS1073-DS - 2018 CHEVY SI		574.83	
05/02/22	AP0066	787473	2821	47210	DOSS AUTO & AG INC > SHERIFF: PARTS		24.59	
05/02/22	AP3487	352525	2830	47219	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: BELT			29.99
05/02/22	AP3487	352526	2830	47219	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: V-BELT		13.99	
05/02/22	AP4656	6913663	2794	47183	AUTO ZONE > SHERIFF: BRAKE PADS AND OIL FILTER		66.47	
05/02/22	AP4656	6913862	2794	47183	AUTO ZONE > SHERIFF: WHEEL NUT		19.78	
06/06/22	AP0066	8494	3308	47661	DOSS AUTO & AG INC > PARTS/REPAIRS		714.98	
06/06/22	AP4656	6924018	3282	47635	AUTO ZONE > OIL FILTER		15.38	
06/06/22	AP4656	6928462	3282	47635	AUTO ZONE > PARTS			27.88
06/06/22	AP4656	6929072	3282	47635	AUTO ZONE > PARTS		45.19	
06/06/22	AP4656	6929225	3282	47635	AUTO ZONE > OLI FILTERS		22.00	
06/06/22	AP4656	6931105	3282	47635	AUTO ZONE > PARTS		159.54	
07/05/22	AP0217	387392	3774	48092	DENLEY AUTO PARTS > SHERIFF: PARTS		4.87	
07/05/22	AP3487	354653	3782	48100	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: PARTS		283.92	
07/05/22	AP3487	356852	3782	48100	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: PARTS		58.99	
07/05/22	AP3487	356963	3782	48100	HAWKINS HOME & AUTO CENTER, LL> SHERIFF: PARTS		37.95	
07/05/22	AP4656	6938642	3756	48074	AUTO ZONE > SHERIFF: PARTS		523.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4656	6938647	3756 48074	AUTO ZONE > SHERIFF: RETURNED PARTS			162.53
07/05/22	AP4656	6946067	3756 48074	AUTO ZONE > SHERIFF: BATTERY		180.49	
07/05/22	AP4656	6946799	3756 48074	AUTO ZONE > SHERIFF: PARTS		122.13	
07/05/22	AP4656	6950584	3756 48074	AUTO ZONE > SHERIFF: PARTS		18.27	
07/05/22	AP4975	SD0622	3789 48107	MO'S TRANSMISSIONS > 2011 FORD E 350 TRANSMISSION		1,695.00	
08/01/22	AP3487	358571	4154 48436	HAWKINS HOME & AUTO CENTER, LL> PARTS		247.89	
08/01/22	AP4656	6873231	4126 48408	AUTO ZONE > SHERIFF: PARTS		244.25	
08/01/22	AP4656	6875387	4126 48408	AUTO ZONE > SHERIFF: PARTS		159.99	
08/01/22	AP4656	6962024	4126 48408	AUTO ZONE > SHERIFF: HALOGEN BULBS		16.72	
08/01/22	AP4656	6963413	4126 48408	AUTO ZONE > SHERIFF: BULB		19.09	
08/01/22	AP4656	6964068	4126 48408	AUTO ZONE > SHERIFF: KEYLESS REMOTE ENTRY		98.09	
09/06/22	AP4656	6971999	4554 48799	AUTO ZONE > PARTS		250.99	
09/06/22	AP4656	6974438	4554 48799	AUTO ZONE > AIR FILTER		13.99	
09/06/22	AP4656	6974738	4554 48799	AUTO ZONE > KEYLESS ENTRY REMOTE		116.99	
09/06/22	AP4656	6975715	4554 48799	AUTO ZONE > BATTERY		180.49	
				BALANCE >>>	16,833.98	17,305.84	471.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 691				UNIFORMS			
10/04/21	AP0795	621121	42 44681	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		150.03	
10/04/21	AP0795	621286	42 44681	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		61.72	
11/01/21	AP0795	622017	417 45019	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		99.99	
12/06/21	AP0795	622939	884 45448	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		33.16	
01/03/22	AP0795	624121	1267 45796	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		72.61	
01/03/22	AP4798	YMPNWJX	1226 45755	AMAZON CAPITAL SERVICES > UNIFORMS - JACKET		187.00	
01/03/22	AP4798	7CTKK66	1226 45755	AMAZON CAPITAL SERVICES > UNIFORMS - RETURNED JACKET			187.00
02/07/22	AP4798	HTMMVQF	1565 46060	AMAZON CAPITAL SERVICES > UNIFORMS		83.03	
03/07/22	AP0795	625311	1980 46441	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		185.36	
03/07/22	AP2042	3229	1982 46443	MS POLICE SUPPLY COMPANY > UNIFORMS		12.50	
03/07/22	AP2042	5072	1982 46443	MS POLICE SUPPLY COMPANY > UNIFORMS		12.50	
03/07/22	AP4798	6CDPWPL	1926 46387	AMAZON CAPITAL SERVICES > SUPPLIES AND UNIFORMS		190.00	
04/04/22	AP0795	626438	2383 46809	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		168.00	
04/04/22	AP0795	626666	2383 46809	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		58.77	
04/04/22	AP0795	627195	2383 46809	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		56.99	
04/04/22	AP2042	IE-3250	2386 46812	MS POLICE SUPPLY COMPANY > UNIFORMS		37.50	
05/02/22	AP0604	836111	2824 47213	GALLS, LLC > UNIFORMS: GLOVES		166.99	
05/02/22	AP2745	325129	2879 47268	TEDFORDS TRUE VALUE HOME & AUT> SHERIFF: RUBBER BOOTS		20.99	
05/02/22	AP4613	55372	2817 47206	DIAMOND WESTERN OUTLET > UNIFORMS		140.00	
05/02/22	AP4964	24632	2825 47214	GOLDEN NEEDLE > UNIFORMS: SHIRTS WITH CALHOUN BADGE		284.99	
05/02/22	AP4964	24758	2825 47214	GOLDEN NEEDLE > UNIFORMS: SHIRTS WITH CALHOUN BADGE		37.99	
08/01/22	AP4785	D4495	4210 48492	WESTON RYDER LLC > UNIFORMS: HATS		1,359.62	
08/01/22	AP4798	NR1713R	4123 48405	AMAZON CAPITAL SERVICES > SHERIFF: BOOTS		124.99	
08/01/22	AP4798	VVK4JGJ	4123 48405	AMAZON CAPITAL SERVICES > SHERIFF: BOOTS		123.55	
08/01/22	AP4986	SD0722	4176 48458	NIGHT LIGHT SAFETY PRODUCTS LL> SAFETY VESTS		983.00	
09/06/22	AP0795	630605	4602 48847	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		115.15	
09/06/22	AP0795	631437	4602 48847	MID SOUTH UNIFORM & SUPPLY, INC> BULLET PROOF VEST		9,224.10	
09/06/22	AP0795	631438	4602 48847	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		1,888.21	
09/06/22	AP0795	631751	4602 48847	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		1,305.01	
09/06/22	AP2042	5463	4607 48852	MS POLICE SUPPLY COMPANY > UNIFORMS		201.80	
09/06/22	AP2042	5466	4607 48852	MS POLICE SUPPLY COMPANY > UNIFORMS		40.95	
09/06/22	AP2745	329067	4635 48880	TEDFORDS TRUE VALUE HOME & AUT> COAT		245.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP4798	JDX1PPM	4551	48796	AMAZON CAPITAL SERVICES > HOLSTER		39.99	
09/06/22	AP4798	RFT1QCW	4551	48796	AMAZON CAPITAL SERVICES > BOOTS, VESTS AND PANTS		361.89	
09/06/22	AP4798	XWN36HJ	4551	48796	AMAZON CAPITAL SERVICES > WATERPROOF BOOTS		124.99	
09/06/22	AP4798	16HCHM1	4551	48796	AMAZON CAPITAL SERVICES > ADAPTER AND PANTS		154.86	
09/06/22	AP4798	4JW11JT	4551	48796	AMAZON CAPITAL SERVICES > AIR FRESHENERS/BOOTS/WIRLESS CHARGER		175.34	
					BALANCE >>>	18,341.57	18,528.57	187.00
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001	200	692			CLOTHES/DRY GOODS - PRISONERS			
10/04/21	AP1304	1665969	6	44645	BOB BARKER COMPANY, INC. > TOOTHBRUSH AND TOOTHPASTE		106.12	
02/07/22	AP1304	1714029	1574	46069	BOB BARKER COMPANY, INC. > TOOTHBRUSH AND TOOTHPASTE		106.12	
04/04/22	AP1304	1745588	2352	46778	BOB BARKER COMPANY, INC. > SOAP, TOOTHPASTE & TOOTHBRUSH		288.38	
06/06/22	AP1304	1765333	3288	47641	BOB BARKER COMPANY, INC. > SOAP AND DEODORANT		363.70	
09/06/22	AP1304	1794229	4559	48804	BOB BARKER COMPANY, INC. > SOAP		287.10	
09/06/22	AP1304	1794302	4559	48804	BOB BARKER COMPANY, INC. > TOOTHPASTE		88.34	
09/06/22	AP1304	1805122	4559	48804	BOB BARKER COMPANY, INC. > SOAP		190.78	
					BALANCE >>>	1,430.54	1,430.54	0.00
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001	200	700			ASSISTANCE TO INDIVIDUALS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	800			PRIN RETIREMENT CAPITAL DEBT			
09/06/22	AP3675	SD0922	4556	48801	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 SHERIFF DEPT.		431.20	
					BALANCE >>>	431.20	431.20	0.00
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001	200	802			INTEREST EXPENSE			
09/06/22	AP3675	SD0922	4556	48801	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 SHERIFF DEPT.		78.25	
					BALANCE >>>	78.25	78.25	0.00
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001	200	901			BUILDINGS (LESS THAN \$50,000)			
					BALANCE >>>	0.00	0.00	0.00
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001	200	915			VEHICLES (\$5,000 AND ABOVE)			
01/14/22	AP3332	SD0122	1461	45973	KIRK AUTO WORLD, INC. DBA SUNS> 2021 RAM 1500 CLASSIC -1C6RR7LT5MS593		34,420.00	
05/02/22	AP3332	SD0222	2833	47222	KIRK AUTO WORLD, INC. DBA SUNS> 2021 RAM 1500 - VIN #: 1C6RR7XT6MS595		28,115.00	
					BALANCE >>>	62,535.00	62,535.00	0.00
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001	200	917			OTHER MOBILEEQUIPT LESS \$5,000			
10/14/21	AP4935	99453	262	44883	CUSTOM BUILT TRAILERS OF MISSI> A FRAME TONGUE TRAILER - PAPER CHASE		2,445.00	
11/01/21	AP3818	SD1021	384	44986	C SPIRE WIRELESS > ACOUNT NUMBER: 0033121339 - SHERIFF		1,099.00	
09/06/22	AP4717	22734	4637	48882	THE SOUTHERN CONNECTION > 3 9MM GLOCKS - SHERIFF		1,328.60	
					BALANCE >>>	4,872.60	4,872.60	0.00
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					SHERIFF			
					BALANCE >>>	757,181.96	760,916.17	3,734.21

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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220 JAIL							
001	220	432		JAILORS / GUARDS			
10/15/21	PY0001	1AC7003	224 44863	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,551.84
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,609.34
11/15/21	PY0001	1B83003	620 45222	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,735.84
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,793.34
12/15/21	PY0001	1CD4003	1095 45659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,115.34
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,355.64
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,793.34
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,735.84
02/15/22	PY0001	2291003	1825 46320	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,186.72
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,629.61
03/15/22	PY0001	23A8003	2216 46677	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,707.59
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,800.09
04/14/22	PY0001	24C7003	2561 46987	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,380.34
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,316.59
05/13/22	PY0001	25A8003	3057 47446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,138.34
05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,885.34
06/15/22	PY0001	26A8003	3543 47896	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,977.34
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,678.34
07/15/22	PY0001	27C8003	3964 48282	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,149.84
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,149.84
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,276.34
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,747.34
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,080.84
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,115.34
					BALANCE >>>	147,910.36	147,910.36
							0.00

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001	220	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7005	224 44863	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
10/29/21	PY0001	1AQ3005	321 44942	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
11/15/21	PY0001	1B83005	620 45222	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
11/30/21	PY0001	1BO6005	726 45309	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
12/15/21	PY0001	1CD4005	1095 45659	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
12/30/21	PY0001	1CR6005	1191 45737	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,017.84
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
01/31/22	PY0001	21Q0705	1531 46043	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
02/15/22	PY0001	2291005	1825 46320	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,020.47
02/28/22	PY0001	22O0705	1892 46370	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,143.55
03/15/22	PY0001	23A8005	2216 46677	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		926.01
03/31/22	PY0001	23P7005	2312 46755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		994.04
04/14/22	PY0001	24C7005	2561 46987	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		980.04
04/29/22	PY0001	24Q5005	2689 47097	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		944.02
05/13/22	PY0001	25A8005	3057 47446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		944.02
05/31/22	PY0001	25O5005	3165 47536	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		698.54
06/15/22	PY0001	26A8005	3543 47896	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		734.56
06/30/22	PY0001	26R8005	3718 48053	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		760.57
07/15/22	PY0001	27C8005	3964 48282	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		734.56
07/29/22	PY0001	27Q8005	4086 48386	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		752.57



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0001	28A1005	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		746.56	
08/31/22	PY0001	28Q3005	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		716.55	
09/15/22	PY0001	29C3005	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		716.55	
09/30/22	PY0001	29R6005	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		746.56	
					BALANCE >>>	21,059.08	21,059.08	0.00

001 220 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7004	224	44863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		424.73	
10/29/21	PY0001	1AQ3004	321	44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.12	
11/15/21	PY0001	1B83004	620	45222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		438.80	
11/30/21	PY0001	1BO6004	726	45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		443.20	
12/15/21	PY0001	1CD4004	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		467.83	
12/30/21	PY0001	1CR6004	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		486.21	
01/14/22	PY0001	21B0704	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		443.20	
01/31/22	PY0001	21Q0704	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		438.80	
02/15/22	PY0001	2291004	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		473.29	
02/28/22	PY0001	22O0704	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.17	
03/15/22	PY0001	23A8004	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.14	
03/31/22	PY0001	23P7004	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		596.72	
04/14/22	PY0001	24C7004	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		564.61	
04/29/22	PY0001	24Q5004	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.23	
05/13/22	PY0001	25A8004	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		469.59	
05/31/22	PY0001	25O5004	3165	47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		450.23	
06/15/22	PY0001	26A8004	3543	47896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		457.28	
06/30/22	PY0001	26R8004	3718	48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		434.40	
07/15/22	PY0001	27C8004	3964	48282	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.73	
07/29/22	PY0001	27Q8004	4086	48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		439.72	
08/15/22	PY0001	28A1004	4399	48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		464.77	
08/31/22	PY0001	28Q3004	4513	48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		424.30	
09/15/22	PY0001	29C3004	4834	49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		449.82	
09/30/22	PY0001	29R6004	4949	49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		452.45	
					BALANCE >>>	11,192.34	11,192.34	0.00

001 220 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7051	224	44863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
10/29/21	PY0001	1AQ3051	321	44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
11/15/21	PY0001	1B83051	620	45222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
11/30/21	PY0001	1BO6051	726	45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
12/15/21	PY0001	1CD4054	1095	45659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
12/30/21	PY0001	1CR6051	1191	45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
01/14/22	PY0001	21B0751	1411	45940	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
01/31/22	PY0001	21Q0751	1531	46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
02/15/22	PY0001	2291051	1825	46320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
02/28/22	PY0001	22O0751	1892	46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
03/15/22	PY0001	23A8051	2216	46677	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
03/31/22	PY0001	23P7051	2312	46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
04/14/22	PY0001	24C7054	2561	46987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
04/29/22	PY0001	24Q5054	2689	47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	
05/13/22	PY0001	25A8054	3057	47446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.16	
06/15/22	PY0001	26A8054	3543 47896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
07/15/22	PY0001	27C8057	3964 48282	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
08/15/22	PY0001	28A1054	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
09/15/22	PY0001	29C3054	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
				BALANCE >>>	38,196.46	38,196.46	0.00
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001 220 469				UNEMPLOYMENT INSURANCE			
10/14/21	AP0485	CJ1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - COUNTY JAIL		200.24	
01/14/22	AP0485	CJ0122	1454 45966	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - COUNTY JAIL		92.80	
04/14/22	AP0485	CJ0422	2606 47014	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - COUNTY JAIL		388.56	
07/18/22	AP0485	CJ0722	4009 48309	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		305.51	
				BALANCE >>>	987.11	987.11	0.00
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001 220 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 220 544				SERVICE/MAINTENANCE CONTRACT R			
04/04/22	AP4217	231475A	2375 46801	INTELLICHOICE, INC. > JAIL: ANNUAL MAINTENANCE AND SUPPORT		1,867.04	
				BALANCE >>>	1,867.04	1,867.04	0.00
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001 220 552				MEDICAL FEES			
10/04/21	AP0278	AUG21	72 44711	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES -TYLENOL, BANDAIDS,		76.14	
10/04/21	AP4427	95006	31 44670	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES AND MEDICAL FEES		748.25	
11/01/21	AP0278	SEPT21	454 45056	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR THE JAIL		19.76	
11/01/21	AP4427	3082129	406 45008	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		1,323.81	
12/06/21	AP0278	NOV21	913 45477	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR THE JAIL		34.97	
12/06/21	AP0278	OCT21	913 45477	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR THE JAIL		78.84	
12/06/21	AP4427	2144328	872 45436	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		1,215.49	
02/07/22	AP0278	CF0122	1651 46146	STEPP-SAVER PHARMACY > CLICKFINE PEN NEEDLE 6MM -CHARLES FIS		28.49	
02/07/22	AP0278	DEC21	1651 46146	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR THE JAIL		51.05	
02/07/22	AP4427	150016	1600 46095	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		546.96	
02/07/22	AP4427	150550	1600 46095	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		1,333.34	
03/07/22	AP0278	SD0222	2014 46475	STEPP-SAVER PHARMACY > TEVIN HALL & MEDICAL SUPPLIES FOR JAI		179.09	
03/07/22	AP0278	WS0222	2014 46475	STEPP-SAVER PHARMACY > WILLIE STNE MEDICAL SUPPLIES		10.11	
03/07/22	AP4427	5150622	1968 46429	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		1,551.95	
03/07/22	AP4959	CF0222	1955 46416	COMMUNITY MEDICAL SUPPLY > CHARLES FISHER MEDICAL SUPPLIES		76.95	
04/04/22	AP0278	WS0222A	2411 46837	STEPP-SAVER PHARMACY > WILLE STONE MEDICAL SUPPLIES		10.11	
04/14/22	AP4427	9150151	2602 47010	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION/MEDICAL FEES		1,215.08	
05/02/22	AP0278	SD0322A	2877 47266	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR THE JAIL		215.45	
06/06/22	AP0278	MAY22	3357 47710	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES		50.32	
06/06/22	AP0278	SD0422	3357 47710	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES		111.73	
06/06/22	AP0450	MH0322	3373 47726	WELLS MEDICAL CLINIC INC. > DRUG SCREEN-MARVIN HORTON		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP4427	7135703	3312	47665	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL AND ADM. FEE		194.64	
08/01/22	AP0278	SD0622	4195	48477	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR THE JAIL		41.75	
08/01/22	AP4427	6144438	4151	48433	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION / MEDICAL FEES		4,427.66	
09/06/22	AP0278	SD0822	4633	48878	STEPP-SAVER PHARMACY > PEPTO, ALCOHOL PADS, BENADRYL ETC...		118.61	
09/06/22	AP0278	WS0822	4633	48878	STEPP-SAVER PHARMACY > ZYRTEC FOR WILLIE STONE		10.11	
09/06/22	AP4427	5151445	4587	48832	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEE		156.25	
					BALANCE >>>	13,926.91	13,926.91	0.00
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001	220	570			INSURANCE AND FIDELITY			
12/06/21	AP0008	8828	845	45409	BEASLEY AGENCY > JEREMY POUNDERS		250.00	
12/06/21	AP0008	8832	845	45409	BEASLEY AGENCY > ANDREW EUBANKS		175.00	
12/06/21	AP0008	8835	845	45409	BEASLEY AGENCY > BARBARA WARD		175.00	
12/06/21	AP0008	8838	845	45409	BEASLEY AGENCY > BYRON C BAKER		250.00	
06/06/22	AP0008	9315	3286	47639	BEASLEY AGENCY > MARVIN HORTON		297.50	
					BALANCE >>>	1,147.50	1,147.50	0.00
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001	220	579			FEEDING OF PRISONERS			
10/04/21	AP0308	SD921	64	44703	RYDELL'S > FEEDING INMATES		603.95	
10/04/21	AP0516	SD1021	81	44720	WARDS SHORT STOP > FEEDING INMATES		37.17	
10/04/21	AP3355	072421	77	44716	TNT SUPERMARKET > FEEDING INMATES		12.50	
10/04/21	AP3355	090221	77	44716	TNT SUPERMARKET > FEEDING INMATES - 2SEP2021		114.98	
10/04/21	AP3355	090821	77	44716	TNT SUPERMARKET > FEEDING INMATES - 8SEP2021		151.57	
10/04/21	AP3355	091521	77	44716	TNT SUPERMARKET > FEEDING INMATES - 15SEP2021		151.54	
10/04/21	AP3355	092221	77	44716	TNT SUPERMARKET > FEEDING INMATES - 22SEP2021		177.71	
10/04/21	AP3667	SEPT21	70	44709	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,814.50	
11/01/21	AP0308	SD1021	442	45044	RYDELL'S > FEEDING INMATES		339.61	
11/01/21	AP2825	SD821	448	45050	SOUTH MAIN GROCERY > FEEDING INMATES		30.00	
11/01/21	AP3355	092921	462	45064	TNT SUPERMARKET > FEEDING INMATES		133.18	
11/01/21	AP3355	100621	462	45064	TNT SUPERMARKET > FEEDING INMATES		188.85	
11/01/21	AP3355	101421	462	45064	TNT SUPERMARKET > FEEDING INMATES		205.09	
11/01/21	AP3355	101521	462	45064	TNT SUPERMARKET > FEEDING INMATES		3.64	
11/01/21	AP3667	OCT21	450	45052	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,969.00	
12/06/21	AP0308	SD1121	905	45469	RYDELL'S > FEEDING INMATES		292.35	
12/06/21	AP0516	SD1121	925	45489	WARDS SHORT STOP > FEEDING INMATES		56.60	
12/06/21	AP3355	101021	920	45484	TNT SUPERMARKET > FEEDING INMATES - 10 NOV 2021		210.90	
12/06/21	AP3355	102021	920	45484	TNT SUPERMARKET > FEEDING INMATES - 20 OCT 2021		134.36	
12/06/21	AP3355	102621	920	45484	TNT SUPERMARKET > FEEDING INMATES - 26 OCT 2021		28.05	
12/06/21	AP3355	102821	920	45484	TNT SUPERMARKET > FEEDING INMATES - 28 OCT 2021		190.61	
12/06/21	AP3355	110321	920	45484	TNT SUPERMARKET > FEEDING INMATES - 11 NOV 2021		74.19	
12/06/21	AP3355	110421	920	45484	TNT SUPERMARKET > FEEDING INMATES		229.99	
12/06/21	AP3355	110921	920	45484	TNT SUPERMARKET > FEEDING INMATES - 09 NOV 2021		18.87	
12/06/21	AP3355	111021	920	45484	TNT SUPERMARKET > FEEDING INMATES - 10 NOV 2021		6.79	
12/06/21	AP3355	111821	920	45484	TNT SUPERMARKET > FEEDING INMATES - 11/18/2021		196.10	
12/06/21	AP3355	112421	920	45484	TNT SUPERMARKET > FEEDING INMATES - 11/24/2021		187.35	
12/06/21	AP3667	NOV21	910	45474	SOUTHSIDE RESTAURANT > FEEDING INMATES		5,993.00	
01/03/22	AP0308	SD1221	1285	45814	RYDELL'S > FEEDING INMATES		242.42	
01/03/22	AP3355	120221	1300	45829	TNT SUPERMARKET > FEEDING INMATES		123.86	
01/03/22	AP3355	120921	1300	45829	TNT SUPERMARKET > FEEDING INMATES - 09 DECEMBER 2021		95.19	
01/03/22	AP3355	121521	1300	45829	TNT SUPERMARKET > FEEDING INMATES		169.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP3667	DEC21	1292 45821	SOUTHSIDE RESTAURANT > FEEDING INMATES		344.00	
01/03/22	AP4821	2A	1281 45810	POP'S, LLC > FEEDING INMATES		1,494.00	
01/03/22	AP4953	DEC21	1305 45834	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES		6,179.50	
02/07/22	AP0308	SD0122	1644 46139	RYDELL'S > FEEDING INMATES		274.23	
02/07/22	AP2766	797	1598 46093	GRENADA COUNTY SHERIFF'S DEPAR> FEEDING INMATES		1,057.32	
02/07/22	AP3355	010522	1660 46155	TNT SUPERMARKET > FEEDING INMATES		194.16	
02/07/22	AP3355	011122	1660 46155	TNT SUPERMARKET > FEEDING INMATES		23.80	
02/07/22	AP3355	011322	1660 46155	TNT SUPERMARKET > FEEDING INMATES		129.31	
02/07/22	AP3355	011922	1660 46155	TNT SUPERMARKET > FEEDING INMATES		170.25	
02/07/22	AP3355	012022	1660 46155	TNT SUPERMARKET > FEEDING INMATES		9.10	
02/07/22	AP3355	122221	1660 46155	TNT SUPERMARKET > FEEDING INMATES		54.58	
02/07/22	AP3355	122221A	1660 46155	TNT SUPERMARKET > FEEDING INMATES		231.28	
02/07/22	AP3355	123021	1660 46155	TNT SUPERMARKET > FEEDING INMATES		219.34	
02/07/22	AP4953	JAN22	1664 46159	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES		8,325.00	
03/07/22	AP0308	SD0222	2005 46466	RYDELL'S > FEEDING INMATES		491.80	
03/07/22	AP0343	SD0322	2009 46470	SHERIFF'S DEPT. PETTY CASH > POSTAGE, FUEL AND FEEDING INMATES		18.10	
03/07/22	AP3355	012622	2020 46481	TNT SUPERMARKET > FEEDING INMATES		199.46	
03/07/22	AP3355	020322	2020 46481	TNT SUPERMARKET > FEEDING INMATES		190.67	
03/07/22	AP3355	020922	2020 46481	TNT SUPERMARKET > FEEDING INMATES		152.92	
03/07/22	AP3355	021122	2020 46481	TNT SUPERMARKET > FEEDING INMATES		75.00	
03/07/22	AP3355	021622A	2020 46481	TNT SUPERMARKET > FEEDING INMATES - 16 FEB 2022		176.83	
03/07/22	AP3355	022322	2020 46481	TNT SUPERMARKET > FEEDING INMATES - 23 FEB 2022		173.00	
03/07/22	AP3355	022422	2020 46481	TNT SUPERMARKET > FEEDING INMATES - 24 FEB 2022		23.00	
03/07/22	AP4953	FEB22	2026 46487	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES		7,259.00	
04/04/22	AP0308	SD0322	2404 46830	RYDELL'S > FEEDING INMATES		263.43	
04/04/22	AP2766	806	2371 46797	GRENADA COUNTY SHERIFF'S DEPAR> DAMIEN JEROME STARKS		1,213.96	
04/04/22	AP3355	030222	2415 46841	TNT SUPERMARKET > FEEDING INMATES: 02 MAR 2022		12.54	
04/04/22	AP3355	030222A	2415 46841	TNT SUPERMARKET > FEEDING INMATES - 02 MAR 2022		211.19	
04/04/22	AP3355	030922	2415 46841	TNT SUPERMARKET > FEEDING INMATES - 09 MAR 2022		192.07	
04/04/22	AP3355	031722	2415 46841	TNT SUPERMARKET > FEEDING INMATES - 17 MAR 2022		220.37	
04/04/22	AP3355	032322	2415 46841	TNT SUPERMARKET > FEEDING INMATES - 23 MAR 2022		195.23	
04/04/22	AP4953	MAR22	2420 46846	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - MARCH 2022		7,817.00	
05/02/22	AP0308	SD0422	2868 47257	RYDELL'S > SHERIFF: FEEDING INMATES		596.45	
05/02/22	AP0516	SD0522	2888 47277	WARDS SHORT STOP > FEEDING INMATES		69.26	
05/02/22	AP2766	814	2826 47215	GRENADA COUNTY SHERIFF'S DEPAR> DAMIEN JEROME STARKS		587.40	
05/02/22	AP3355	033022	2882 47271	TNT SUPERMARKET > FEEDING INMATES - 30 MARCH 2022		185.97	
05/02/22	AP3355	040522	2882 47271	TNT SUPERMARKET > FEEDING INMATES - 05 APRIL 2022		31.59	
05/02/22	AP3355	040622	2882 47271	TNT SUPERMARKET > FEEDING INMATES - 06 APRIL 2022		149.52	
05/02/22	AP3355	041122	2882 47271	TNT SUPERMARKET > FEEDING INMATES		41.70	
05/02/22	AP3355	041422	2882 47271	TNT SUPERMARKET > FEEDING INMATES: 14 APRIL 2022		209.86	
05/02/22	AP3355	041922	2882 47271	TNT SUPERMARKET > FEEDING INMATES: 19 APRIL 2022		41.70	
05/02/22	AP3355	042122	2882 47271	TNT SUPERMARKET > FEDDING INMATES - 21 APRIL 2022		193.97	
05/02/22	AP4953	APR22	2885 47274	UNITED OUTREACH GRILL & ARCADE> FEDDING INMATES - APRIL 2022		10,472.50	
06/06/22	AP0308	SD0522	3351 47704	RYDELL'S > FEEDING INMATES - APRIL AND MAY		425.42	
06/06/22	AP0343	SD0622	3354 47707	SHERIFF'S DEPT. PETTY CASH > POSTAGE/FEEDING INMATES/ SUPPLIES/ETC		18.38	
06/06/22	AP3355	042822	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 28 APRIL 2022		170.82	
06/06/22	AP3355	050322	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 03 MAY 2022		41.70	
06/06/22	AP3355	050522	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 05 MAY 2022		210.10	
06/06/22	AP3355	050522A	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 05 MAY 2022		20.74	
06/06/22	AP3355	051022	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 10 MAY 2022		81.70	
06/06/22	AP3355	051322	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 13 MAY 2022		156.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP3355	051922	3366 47719	TNT SUPERMARKET > FEEDING INMATES - 19 MAY 2022		228.61	
06/06/22	AP3355	5262022	3366 47719	TNT SUPERMARKET > FEEDING INMATES		178.19	
06/06/22	AP4953	MAY22	3370 47723	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES		10,577.00	
07/05/22	AP0308	SD0622	3808 48126	RYDELL'S > FEEDING INMATES		397.77	
07/05/22	AP0516	SD0622	3829 48147	WARDS SHORT STOP > FEEDING INMATES		37.68	
07/05/22	AP3355	060122	3822 48140	TNT SUPERMARKET > FEEDING INMATES - 01 JUNE 2022		231.60	
07/05/22	AP3355	060722	3822 48140	TNT SUPERMARKET > FEEDING INMATES - 07 JUNE 2022		15.89	
07/05/22	AP3355	061322	3822 48140	TNT SUPERMARKET > FEEDING INMATES - 13 JUNE 2022		234.99	
07/05/22	AP3355	062022	3822 48140	TNT SUPERMARKET > FEEDING INMATES - 20 JUNE 2022		39.00	
07/05/22	AP3355	062322	3822 48140	TNT SUPERMARKET > FEEDING INMATES - 23 JUNE 2022		178.01	
07/05/22	AP3355	062822	3822 48140	TNT SUPERMARKET > FEEDING INMATES		36.00	
07/05/22	AP4953	JUNE22	3826 48144	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - JUNE 2022		9,510.50	
08/01/22	AP0308	SD0722	4186 48468	RYDELL'S > FEEDING INMATES		459.76	
08/01/22	AP0343	SDPC722	4190 48472	SHERIFF'S DEPT. PETTY CASH > POSTAGE, CLASS DUES, FEEDING INMATES,		9.69	
08/01/22	AP3355	063022	4201 48483	TNT SUPERMARKET > FEEDING INMATES - 30 JUNE 2022		202.76	
08/01/22	AP3355	070522	4201 48483	TNT SUPERMARKET > FEEDING INMATES - 05 JULY 2022		60.50	
08/01/22	AP3355	070722	4201 48483	TNT SUPERMARKET > FEEDING INMATES - 07 JULY 2022		183.85	
08/01/22	AP3355	071422	4201 48483	TNT SUPERMARKET > FEEDING INMATES - 14 JULY 2022		231.40	
08/01/22	AP3355	072122	4201 48483	TNT SUPERMARKET > FEEDING INMATES: 21 JULY 2022		339.48	
08/01/22	AP4953	JULY22	4204 48486	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - JULY 2022		8,532.00	
09/06/22	AP0308	SD7&822	4625 48870	RYDELL'S > FEEDING INMATES - JULY & AUGUST		568.62	
09/06/22	AP0343	SDPC822	4628 48873	SHERIFF'S DEPT. PETTY CASH > POSTAGE, OFFICE SUPPLIES AND ICE		51.24	
09/06/22	AP3355	060822	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 08 JUNE 2022		247.87	
09/06/22	AP3355	072722	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 27 JULY 2022		221.34	
09/06/22	AP3355	080322	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 03 AUGUST 2022		181.18	
09/06/22	AP3355	080322A	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 03 AUGUST 2022		8.80	
09/06/22	AP3355	081122	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 11 AUGUST 2022		203.37	
09/06/22	AP3355	081722	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 17 AUGUST 2022		223.77	
09/06/22	AP3355	082422	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 24 AUGUST 2022		177.36	
09/06/22	AP3355	083022	4640 48885	TNT SUPERMARKET > FEEDING INMATES - 30 AUGUST 2022		30.00	
09/06/22	AP4953	AUG22	4644 48889	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - AUGUST 2022		9,095.00	
				BALANCE >>>	116,173.09	116,173.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 585				ADMINISTRATIVE FEE			
10/04/21	AP4427	95006	31 44670	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION FEES AND MEDICAL FEES		230.73	
11/01/21	AP4427	3082129	406 45008	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		315.53	
12/06/21	AP4427	2144328	872 45436	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		734.92	
02/07/22	AP4427	150016	1600 46095	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		233.67	
03/07/22	AP4427	5150622	1968 46429	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION AND MEDICAL FEES		759.54	
04/14/22	AP4427	9150151	2602 47010	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION/MEDICAL FEES		230.75	
06/06/22	AP4427	5150921	3312 47665	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM. FEES		102.50	
06/06/22	AP4427	7135703	3312 47665	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL AND ADM. FEE		120.64	
08/01/22	AP4427	6144438	4151 48433	GULF GUARANTY EMPLOYEE BENEFIT> ADMINISTRATION / MEDICAL FEES		4,227.79	
09/06/22	AP4427	5151445	4587 48832	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEE		175.48	
				BALANCE >>>	7,131.55	7,131.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 603				OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP0019	102442	436 45038	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - INK CARTRIDGES		452.36	
04/04/22	AP1302	533236	2407 46833	SIRCHIE ACQUISITION COMPANY, L> JAIL - OFFICE SUPPLIES		71.96	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP0019	108497	2859	47248	PITNER OFFICE SUPPLY > JAIL: CARTRIDGES		312.67	
06/06/22	AP0019	109204A	3339	47692	PITNER OFFICE SUPPLY > INK CARTRIDGE		265.90	
06/06/22	AP0242	218968	3344	47697	PPI > JAIL RECEIPT BOOK		419.56	
					BALANCE >>>	1,522.45	1,522.45	0.00
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001	220	630			LAND IMPROVEMENT SUPPLIES			
02/07/22	AP3179	426008	1629	46124	PANOLA PAPER COMPANY, INC. > SUPPLIES - NIFTY NABBERS		363.48	
06/06/22	AP0030	36037	3356	47709	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		77.69	
06/06/22	AP0030	37240	3356	47709	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		30.77	
06/06/22	AP0343	SD0622	3354	47707	SHERIFF'S DEPT. PETTY CASH > POSTAGE/FEEDING INMATES/ SUPPLIES/ETC		25.68	
07/05/22	AP3179	454471	3803	48121	PANOLA PAPER COMPANY, INC. > NIFTY NABBERS		430.44	
08/01/22	AP0343	SDPC722	4190	48472	SHERIFF'S DEPT. PETTY CASH > POSTAGE, CLASS DUES, FEEDING INMATES,		110.24	
09/06/22	AP3155	5678	4583	48828	ENVIRO-LABS, INC. > SUPPLIES		264.00	
					BALANCE >>>	1,302.30	1,302.30	0.00
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001	220	645			CUSTODIAL SUPPLIES			
10/04/21	AP1606	77660	30	44669	GRENADA PAPER CO. > SUPPLIES - TOILET TISSUE, CLEANER, ET		201.40	
10/04/21	AP1606	77868	30	44669	GRENADA PAPER CO. > SUPPLIES - BROOM, BLEACH, CLEANER, ET		526.84	
10/04/21	AP1606	78224	30	44669	GRENADA PAPER CO. > SUPPLIES - CLEANER, BLEACH, CUPS, ETC		406.52	
10/04/21	AP1606	78365	30	44669	GRENADA PAPER CO. > SUPPLIES - BAGS, DETERGENT, GLOVES, E		432.24	
10/04/21	AP3179	11282	56	44695	PANOLA PAPER COMPANY, INC. > BLACK CAN LINERS		268.63	
11/01/21	AP1606	78561	405	45007	GRENADA PAPER CO. > SUPPLIES - TISSUE, CLEANER, PLATES ET		298.02	
11/01/21	AP1606	78789	405	45007	GRENADA PAPER CO. > SUPPLIES - CLEANER, BLEACH AND TOWELS		140.50	
11/01/21	AP1606	78901	405	45007	GRENADA PAPER CO. > SUPPLIES - BLEACH, CLEANER, TOWELS ET		171.42	
12/06/21	AP1606	79054	870	45434	GRENADA PAPER CO. > SUPPLIES - TOWELS, BLEACH, CLEANER, ET		186.29	
12/06/21	AP1606	79245	870	45434	GRENADA PAPER CO. > SUPPLIES - BLEACH, CLEANER AND GLOVES		139.10	
12/06/21	AP1606	79357	870	45434	GRENADA PAPER CO. > SUPPLIES - BLEACH, TISSUE, FORKS, ETC		385.54	
12/06/21	AP1606	79585	870	45434	GRENADA PAPER CO. > SUPPLIES - CLEANER, TOWELS, BLEACH, E		517.48	
12/06/21	AP1606	79850	870	45434	GRENADA PAPER CO. > SUPPLIES - TOWELS, GLOVES AND DEGREAS		131.12	
01/03/22	AP1606	80010	1256	45785	GRENADA PAPER CO. > SUPPLIES - FOAM CUPS		105.66	
01/03/22	AP1606	80107	1256	45785	GRENADA PAPER CO. > SUPPLIES - CAN LINERS, BLEACH, TISSUE		272.72	
01/03/22	AP1606	80270	1256	45785	GRENADA PAPER CO. > SUPPLIES - CLEANER, TOWELS, TISSUE ET		238.33	
02/07/22	AP1606	80479	1599	46094	GRENADA PAPER CO. > SUPPLIES		348.72	
02/07/22	AP1606	80682	1599	46094	GRENADA PAPER CO. > SUPPLIES		134.65	
02/07/22	AP1606	80814	1599	46094	GRENADA PAPER CO. > SUPPLIES		226.12	
03/07/22	AP1606	80944	1967	46428	GRENADA PAPER CO. > SUPPLIES - CLEANER, BLEACH, MOP HEAD		517.61	
03/07/22	AP1606	81095	1967	46428	GRENADA PAPER CO. > SUPPLIES - TOILET BRUSH, CUPS, TOWELS		622.65	
03/07/22	AP1606	81198	1967	46428	GRENADA PAPER CO. > SUPPLIES - BAGS, CLEANER, TISSUE, ETC		329.67	
03/07/22	AP1606	81332	1967	46428	GRENADA PAPER CO. > SUPPLIES - TOWELS, CUPS, BLEACH & TIS		198.45	
03/07/22	AP1606	81471	1967	46428	GRENADA PAPER CO. > SUPPLIES - CLEANER, BLEACH, GLOVES, E		361.91	
03/07/22	AP1606	81711	1967	46428	GRENADA PAPER CO. > SUPPLIES - CLEANER, TOWELS, BLEACH, E		392.55	
04/04/22	AP1606	81843	2372	46798	GRENADA PAPER CO. > SUPPLIES: CUPS, TOWELS, TISSUE, ETC..		332.02	
04/04/22	AP1606	82010	2372	46798	GRENADA PAPER CO. > SUPPLIES: TOWELS, BLEACH, BAGS, ETC..		90.06	
04/04/22	AP1606	82144	2372	46798	GRENADA PAPER CO. > SUPPLIES: MOP HEAD, CLEANER, TOWELS E		441.17	
05/02/22	AP1606	82282	2827	47216	GRENADA PAPER CO. > SHERIFF: CAN LINERS AND TOWELS		78.36	
05/02/22	AP1606	82463	2827	47216	GRENADA PAPER CO. > SHERIFF: CLEANER, BOWL CLIPS, BLEACH		717.38	
05/02/22	AP1606	82640	2827	47216	GRENADA PAPER CO. > SHERIFF: TOWELS		39.40	
05/02/22	AP1606	82770	2827	47216	GRENADA PAPER CO. > SUPPLIES: CLEANER, PLATES, TISSUE, ET		398.70	
05/02/22	AP1606	82929	2827	47216	GRENADA PAPER CO. > TISSUE, TOWELS, CLEANER, LINERS, ETC.		241.73	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP1606	83109	3311	47664	GRENADA PAPER CO. > TISSUE, CLEANER, BAGS, GLOVES, ETC...		290.45	
06/06/22	AP1606	83191	3311	47664	GRENADA PAPER CO. > CLEANER, NAPKINS, SPOONS, FORKS, ETC.		801.79	
06/06/22	AP1606	83363	3311	47664	GRENADA PAPER CO. > CLEANER, ANTIBACTERIAL CLEANER, ETC..		254.60	
06/06/22	AP1606	83524	3311	47664	GRENADA PAPER CO. > JANITORIAL SUPPLIES		737.57	
07/05/22	AP1606	83764	3780	48098	GRENADA PAPER CO. > SUPPLIES: BAGS, FLOOR WAX, MOP HEAD,		1,138.04	
07/05/22	AP1606	84202	3780	48098	GRENADA PAPER CO. > SUPPLIES: TOILET TISSUE AND TOWELS		138.60	
09/06/22	AP1606	85095	4586	48831	GRENADA PAPER CO. > TISSUE/TOWELS/MOP HANDLE/CLEANER/ETC.		467.80	
09/06/22	AP1606	85272	4586	48831	GRENADA PAPER CO. > BOWL CLIPS AND CAN LINERS		116.72	
09/06/22	AP1606	85388	4586	48831	GRENADA PAPER CO. > PLATES/TOWELS/TISSUE/SADWICH BAGS		132.53	
09/06/22	AP1606	85527	4586	48831	GRENADA PAPER CO. > BLEACH/CLEANER/CAN LINERS/NAPKINS		211.19	
09/06/22	AP1606	86748	4586	48831	GRENADA PAPER CO. > TISSUE, TOWELS AND CUPS		118.20	
					BALANCE >>>	14,300.45	14,300.45	0.00
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001	220	650			BLDG SUPPLIES			
05/02/22	AP0030	30409	2874	47263	SPRATLIN BUILDING SUPPLY, INC.> SHERIFF: LIQUID FIRE & CAULK		79.96	
06/06/22	AP0030	36249	3356	47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		.54	
07/05/22	AP0030	45706	3816	48134	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		55.92	
09/06/22	AP0030	50983	4632	48877	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		115.92	
					BALANCE >>>	252.34	252.34	0.00
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001	220	691			UNIFORMS			
10/04/21	AP4197	192258	26	44665	ELMO'S MILITARY SURPLUS > UNIFORMS		103.00	
10/04/21	AP4197	292232	26	44665	ELMO'S MILITARY SURPLUS > UNIFORMS		157.00	
11/01/21	AP1304	1628813	380	44982	BOB BARKER COMPANY, INC. > UNIFORMS		52.20	
11/01/21	AP1304	1667966	380	44982	BOB BARKER COMPANY, INC. > UNIFORMS		619.44	
11/01/21	AP1304	1668265	380	44982	BOB BARKER COMPANY, INC. > UNIFORMS		327.00	
12/06/21	AP1304	1696679	847	45411	BOB BARKER COMPANY, INC. > UNIFORMS		143.20	
12/06/21	AP4798	C31V7JQ	840	45404	AMAZON CAPITAL SERVICES > UNIFORMS		60.68	
03/07/22	AP0604	482579	1965	46426	GALLS, > UNIFORMS		282.09	
05/02/22	AP4197	592248	2823	47212	ELMO'S MILITARY SURPLUS > UNIFORMS		76.00	
08/01/22	AP1304	1786905	4130	48412	BOB BARKER COMPANY, INC. > UNIFORMS - HANDCUFFS		109.10	
09/06/22	AP0604	1751826	4585	48830	GALLS, LLC > UNIFORMS		67.23	
					BALANCE >>>	1,996.94	1,996.94	0.00
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001	220	692			CLOTHES/DRY GOODS - PRISONERS			
11/01/21	AP1304	1600288	380	44982	BOB BARKER COMPANY, INC. > SUPPLIES - SOAP, TOOTHBRUSH & TOOTHPA		206.66	
01/03/22	AP1304	1701437	1233	45762	BOB BARKER COMPANY, INC. > TOOTHBRUSH		27.94	
01/03/22	AP1304	1702054	1233	45762	BOB BARKER COMPANY, INC. > TOOTHBRUSH		27.94	
02/07/22	AP1304	1687350	1574	46069	BOB BARKER COMPANY, INC. > MATTRESS		993.20	
02/07/22	AP1304	1701907	1574	46069	BOB BARKER COMPANY, INC. > SUPPLIES		419.97	
02/07/22	AP1304	1715757	1574	46069	BOB BARKER COMPANY, INC. > DEODORANT		164.68	
02/07/22	AP1304	1724154	1574	46069	BOB BARKER COMPANY, INC. > TOOTHPASTE		78.18	
03/07/22	AP1304	1726640	1937	46398	BOB BARKER COMPANY, INC. > TOOTHBRUSH		27.94	
07/05/22	AP1304	1774361	3760	48078	BOB BARKER COMPANY, INC. > JAIL: SOAP		190.78	
07/05/22	AP1304	1777010	3760	48078	BOB BARKER COMPANY, INC. > JAIL: TOOTHBRUSH		29.62	
07/05/22	AP1304	1780611	3760	48078	BOB BARKER COMPANY, INC. > JAIL: TOOTHPASTE		88.34	
09/14/22	AP1304	1769221	4871	49098	BOB BARKER COMPANY, INC. > SOAP		143.55	
					BALANCE >>>	2,398.80	2,398.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	704		INFORMANT MONEY			
				BALANCE >>>	0.00	0.00	0.00
				JAIL	381,364.72	381,364.72	0.00

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=====							
233 LIFT							
001	233	700		ASSISTANCE TO INDIVIDUALS			
10/04/21	AP0510	L1021	38 44677	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
11/01/21	AP0510	L1121	413 45015	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
12/06/21	AP0510	L1221	879 45443	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
01/03/22	AP0510	L0122	1263 45792	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
02/07/22	AP0510	L0222	1605 46100	LIFT, INC.	> 1/12 OF ALLOCATTION	625.00	
03/07/22	AP0510	L0322	1977 46438	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
04/04/22	AP0510	L0422	2378 46804	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
05/02/22	AP0510	L0522	2837 47226	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
06/06/22	AP0510	L0622	3322 47675	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
07/05/22	AP0510	L0722	3786 48104	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
08/01/22	AP0510	L0822	4159 48441	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
09/06/22	AP0510	L0922	4599 48844	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			
06/20/22	AP0779	FA622	3652 47987	CALHOUN COUNTY FAIR ASSN. > ALLOCATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
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				FAIR ASSOCIATION	BALANCE >>>	2,500.00	2,500.00 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
240 AMBULANCE							
001	240	700		ASSISTANCE TO INDIVIDUALS			
11/01/21	AP0087	38949	432 45034	NORTH MS EMS AUTHORITY > OCTOBER-DECEMBER, 2021 1ST QTR SHARE		2,768.00	
02/07/22	AP0087	39018	1628 46123	NORTH MS EMS AUTHORITY > JANUARY-MARCH, 2022 2ND QTR SHARE		2,768.00	
04/04/22	AP0087	39066	2394 46820	NORTH MS EMS AUTHORITY > APRIL-JUNE, 2022 3RD QTR SHARE		2,768.00	
07/05/22	AP0087	39125	3801 48119	NORTH MS EMS AUTHORITY > JULY-SEPTEMBER 4TH QUARTER SHARE FY-2		2,768.00	
09/13/22	AP0087	39125 V	3801 48119	NORTH MS EMS AUTHORITY > VOID CLAIM NO 003801 CHECK NO 048119			2,768.00
09/14/22	AP0087	39125A	4880 49107	NORTH MS EMS AUTHORITY > JULY-SEPTEMBER 4TH QUARTER SHARE FY-2		2,768.00	
				BALANCE >>>	11,072.00	13,840.00	2,768.00
-----							
001	240	918		OTHER MOBILEEQUIPT MORE \$5,000			
04/14/22	AP4920	3307936	2614 47022	ZOLL MEDICAL CORPORATION > LP 12 BIPHASIC + 3 OPTIONS W/12 LD THIS PART WAS SUPPOSED TO BE RETURNED WITHIN 60 DAYS OF THE ORIGINAL PURCHASE, BUT WAS NOT. IT WAS KEPT AND SO NOW WE ARE PAYING THE DIFFERENCE FOR THIS PART. ORIGINAL INVOICE DATE WAS JUNE 18 2021. PO NUMBER 04929.		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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				AMBULANCE	BALANCE >>>	12,072.00	14,840.00 2,768.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
262 CONSTABLE								
001	262	400		OFFICIALS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	262	465		STATE RETIREMENT MATCHING				
10/04/21	AP0227	SEPT21	60 44699	PUBLIC EMPLOYEES' RETIREMENT S> VANLANDINGHAM RETIREMENT WITHHOLDINGS		79.75		
10/29/21	PY0001	1AQ3051	321 44942	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
11/01/21	AP0227	OCT21	438 45040	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		203.50		
11/30/21	PY0001	1BO6051	726 45309	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
12/06/21	AP0227	NOV21	899 45463	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		138.05		
12/30/21	PY0001	1CR6051	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		40.02		
01/03/22	AP0227	DEC21	1282 45811	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		108.90		
01/14/22	PY0001	21B0705	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		435.00		
01/31/22	PY0001	21Q0751	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
02/07/22	AP0227	JAN22	1639 46134	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		89.10		
02/28/22	PY0001	22O0751	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
03/07/22	AP0227	FEB22	1999 46460	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		175.45		
03/31/22	PY0001	23P7051	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
04/04/22	AP0227	MAR22	2400 46826	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		69.30		
04/29/22	PY0001	24Q5054	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
05/02/22	AP0227	APR22	2862 47251	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		105.05		
05/31/22	PY0001	25O5054	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
06/06/22	AP0227	MAY22	3345 47698	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDING-VANLANDINGHAM		160.05		
06/30/22	PY0001	26R8054	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
07/05/22	AP0227	JUNE22	3805 48123	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		34.65		
07/29/22	PY0001	27Q8054	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
08/01/22	AP0227	JULY22	4182 48464	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		183.15		
08/31/22	PY0001	28Q3054	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
09/06/22	AP0227	AUG22	4621 48866	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		181.50		
09/30/22	PY0001	29R6051	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17		
					BALANCE >>>	2,535.04	2,535.04	0.00
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001	262	466		SOCIAL SECURITY MATCHING				
10/29/21	PY0001	1AQ3004	321 44942	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.60		
11/30/21	PY0001	1BO6004	726 45309	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.60		
12/30/21	PY0001	1CR6004	1191 45737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.60		
01/14/22	PY0001	21B0704	1411 45940	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25		
01/31/22	PY0001	21Q0704	1531 46043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
02/28/22	PY0001	22O0704	1892 46370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
03/31/22	PY0001	23P7004	2312 46755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
04/29/22	PY0001	24Q5004	2689 47097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
05/31/22	PY0001	25O5004	3165 47536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
06/30/22	PY0001	26R8004	3718 48053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
07/29/22	PY0001	27Q8004	4086 48386	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
08/31/22	PY0001	28Q3004	4513 48777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
09/30/22	PY0001	29R6004	4949 49176	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94		
					BALANCE >>>	387.51	387.51	0.00
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=====							
001	262	468		GROUP INSURANCE			
10/04/21	AP2494	CMI1021	48 44687	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE - OCTOBER		1,599.68	
10/04/21	AP2499	CLI1021	21 44660	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE - OCTOBER		9.04	
11/01/21	AP2494	CMI1121	427 45029	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
11/01/21	AP2499	CLI1121	396 44998	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
12/06/21	AP2494	CMI1221	889 45453	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL INSURANCE FOR CONSTABLES		1,599.68	
12/06/21	AP2499	CLI1221	863 45427	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
01/03/22	AP2494	CMI0122	1271 45800	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL INSURANCE		1,599.68	
01/03/22	AP2499	CLI0122	1248 45777	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE		9.04	
02/07/22	AP2494	CMI0222	1617 46112	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
02/07/22	AP2499	CLI0222	1589 46084	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES 2 @ 4.5		9.04	
03/07/22	AP2494	CMI0322	1983 46444	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
03/07/22	AP2499	CLI0322	1958 46419	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
04/04/22	AP2494	CMI0422	2388 46814	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL INSURANCE COVERAGE		1,599.68	
04/04/22	AP2499	CLI0422	2365 46791	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR THE CONSTABLES		9.04	
05/02/22	AP2494	CMI0522	2844 47233	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL INSURANCE FOR CONSTABLES		1,599.68	
05/02/22	AP2499	CLI0522	2814 47203	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
06/06/22	AP2494	CMI0622	3329 47682	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,599.68	
06/06/22	AP2499	CLI0622	3304 47657	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE		9.04	
07/05/22	AP2494	CMI0722	3794 48112	MS PUBLIC ENTITY EMPLOYEE BENE> CONSTABLES MEDICAL COVERAGE		1,599.68	
07/05/22	AP2499	CLI0722	3773 48091	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE		9.04	
08/01/22	AP2494	CMI0822	4168 48450	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
08/01/22	AP2499	CLI0822	4145 48427	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
09/06/22	AP2494	CMI0922	4608 48853	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
09/06/22	AP2499	CLI0922	4576 48821	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
				BALANCE >>>	19,304.64	19,304.64	0.00
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001	262	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
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001	262	570		INSURANCE AND FIDELITY			
06/06/22	AP4254	JV0422	3310 47663	FCCI INSURANCE GROUP > BOND-JAY VANLANDINGHAM		175.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
001	262	571		DUES AND SUBSCRIPTIONS			
04/04/22	AP3358	JV2022	2385 46811	MS CONSTABLES ASSOCIATION > JAY VANLANDINGHAM		150.00	
				BALANCE >>>	150.00	150.00	0.00
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001	262	578		ALLOWANCE LOST COST (CONSTABLE			
10/29/21	PY0001	1AQ3003	321 44942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		230.00	
11/30/21	PY0001	1BO6003	726 45309	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		230.00	
12/30/21	PY0001	1CR6003	1191 45737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		230.00	
01/14/22	PY0001	21B0703	1411 45940	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,500.00	
01/31/22	PY0001	21Q0703	1531 46043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
02/28/22	PY0001	22O0703	1892 46370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
03/31/22	PY0001	23P7003	2312 46755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
04/29/22	PY0001	24Q5003	2689 47097	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	

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05/31/22	PY0001	25O5003	3165 47536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
06/30/22	PY0001	26R8003	3718 48053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
07/29/22	PY0001	27Q8003	4086 48386	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
08/31/22	PY0001	28Q3003	4513 48777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
09/30/22	PY0001	29R6003	4949 49176	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
BALANCE >>>					5,064.97	5,064.97	0.00
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001	262	600		RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00
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CONSTABLE							
BALANCE >>>					27,617.16	27,617.16	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 HEALTH							
001	401	458		VITAL STATISTICS			
11/01/21	AP1500	JULY21	428 45030	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR JULY 2021	35.00	
11/01/21	AP1500	JUNE21	428 45030	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR JUNE 2021	33.00	
02/07/22	AP1500	AUG21	1620 46115	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR AUGUST 2021	33.00	
02/07/22	AP1500	NOV21	1620 46115	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR NOVEMBER 2021	35.00	
02/07/22	AP1500	OCT21	1620 46115	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR OCTOBER 2021	34.00	
02/07/22	AP1500	SEPT21	1620 46115	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR SEPTEMBER 2021	34.00	
05/02/22	AP1500	DEC21	2846 47235	MS VITAL RECORDS	> BIRTHS AND DEATHS - DECEMBER 2021	29.00	
05/02/22	AP1500	FEB22	2846 47235	MS VITAL RECORDS	> BIRTHS AND DEATHS - FEBRUARY 2022	33.00	
05/02/22	AP1500	JAN22	2846 47235	MS VITAL RECORDS	> BIRTHS AND DEATHS - JANUARY 2022	34.00	
08/01/22	AP1500	APRIL22	4170 48452	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR APRIL 2022	29.00	
08/01/22	AP1500	MAR22	4170 48452	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR MARCH 2022	30.00	
08/01/22	AP1500	MAY22	4170 48452	MS VITAL RECORDS	> BIRTHS AND DEATHS FOR MAY 2022	28.00	
				BALANCE >>>	387.00	387.00	0.00
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001	401	510		UTILITIES			
10/14/21	AP0023	HD1021	261 44882	ATMOS ENERGY CORPORATION	> 3014213252-HEALTH DEPARTMENT/COMMUNIC	34.71	
10/14/21	AP0024	HD1021	270 44891	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	794.73	
10/14/21	AP0029	HD1021	272 44893	PITTSBORO WATER ASSN.	> 020031000 -HEALTH DEPARTMENT/COMMUNIC	62.98	
11/12/21	AP0023	HD1121	658 45241	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	36.06	
11/12/21	AP0024	HD1121	664 45247	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	540.48	
11/12/21	AP0029	HD1121	666 45249	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	64.99	
12/14/21	AP0023	HD1221	1133 45679	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	39.37	
12/14/21	AP0024	HD1221	1139 45685	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	1,210.52	
12/14/21	AP0029	HD1221	1142 45688	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	61.98	
01/14/22	AP0023	HD0122	1447 45959	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	41.91	
01/14/22	AP0024	HD0122	1456 45968	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	1,178.43	
01/14/22	AP0029	HD0122	1459 45971	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	62.65	
02/14/22	AP0023	HD0222	1860 46338	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT. / COMMUNICA	39.35	
02/14/22	AP0024	HD0222	1863 46341	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	1,843.01	
02/14/22	AP0029	HD0222	1864 46342	PITTSBORO WATER ASSN.	> 02003100 - HEATH DEPT./COMMUNICARE	64.65	
03/21/22	AP0023	HD0322	2251 46694	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	39.90	
03/21/22	AP0024	HD0322	2258 46701	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	1,487.34	
03/21/22	AP0029	HD0322	2261 46704	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	77.39	
04/14/22	AP0023	HD0422	2598 47006	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	38.48	
04/14/22	AP0024	HD0422	2608 47016	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	1,403.16	
04/14/22	AP0029	HD0422	2609 47017	PITTSBORO WATER ASSN.	> 02003100 - HEALTH DEPT./COMMUNICARE	64.66	
05/16/22	AP0023	HD0522	3094 47465	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	39.96	
05/16/22	AP0024	HD0522	3101 47472	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	606.84	
05/16/22	AP0029	HD0522	3103 47474	PITTSBORO WATER ASSN.	> 020031000 -HEALTH DEPARTMENT/COMMUNIC	72.36	
06/20/22	AP0023	HD0622	3649 47984	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	36.42	
06/20/22	AP0024	HD0622	3661 47996	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	631.06	
06/20/22	AP0029	HD0622	3664 47999	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	62.98	
07/18/22	AP0023	HD0722	4001 48301	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	39.24	
07/18/22	AP0024	HD0722	4011 48311	PEPA	> 215317-114249 - HEALTH DEPARTMENT	1,216.38	
07/18/22	AP0029	HD0722	4013 48313	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	67.67	
08/12/22	AP0023	HD0822	4436 48700	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	34.61	
08/12/22	AP0024	HD0822	4445 48709	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	1,377.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/12/22	AP0029	HD0822	4446 48710	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		77.72		
09/14/22	AP0023	HD0922	4870 49097	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		38.18		
09/14/22	AP0024	HD0922	4881 49108	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		1,352.32		
09/14/22	AP0029	HD0922	4885 49112	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		64.32		
BALANCE >>>					14,904.08	14,904.08	0.00	
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001	401	580		MOSQUITO AND PEST CONTROL				
04/04/22	AP0105	591944	2419 46845	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE FE		16.75		
04/14/22	AP0105	596044	2613 47021	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE -		16.75		
05/16/22	AP0105	599491	3109 47480	TRI-STATE > 1025138-HEALTH DEPT./COMMUNICARE-APR		16.75		
05/16/22	AP0105	603474	3109 47480	TRI-STATE > 1025138 - HEALTH DEPARTMENT/COMMUNICA		16.75		
06/20/22	AP0105	606299	3668 48003	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE		16.75		
07/18/22	AP0105	610196	4018 48318	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE-JU		16.75		
08/12/22	AP0105	613441	4451 48715	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE		16.75		
09/14/22	AP0105	616437	4891 49118	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE		16.75		
BALANCE >>>					134.00	134.00	0.00	
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001	401	700		ASSISTANCE TO INDIVIDUALS				
10/04/21	AP0093	HD1021	12 44651	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
11/01/21	AP0093	HD1121	386 44988	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
12/06/21	AP0093	HD1221	850 45414	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
01/03/22	AP0093	HD0122	1237 45766	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
02/07/22	AP0093	HD0222	1578 46073	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
03/07/22	AP0093	HD0322	1942 46403	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
04/04/22	AP0093	HD0422	2356 46782	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
05/02/22	AP0093	HD0522	2804 47193	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
06/06/22	AP0093	HD0622	3295 47648	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
07/05/22	AP0093	HD0722	3764 48082	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
08/01/22	AP0093	HD0822	4135 48417	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
09/06/22	AP0093	HD0922	4565 48810	CALHOUN COUNTY HEALTH DEPT. > 1/12 OF ALLOCATION		4,053.67		
BALANCE >>>					48,644.04	48,644.04	0.00	
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HEALTH					BALANCE >>>	64,069.12	64,069.12	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				402 COMMUNICARE			
				COMMUNICARE	BALANCE >>>	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
420 REGION II MENTAL HEALTH							
001	420	510		UTILITIES			
10/14/21	AP0023	HD1021	261 44882	ATMOS ENERGY CORPORATION	> 3014213252-HEALTH DEPARTMENT/COMMUNIC	17.10	
10/14/21	AP0024	HD1021	270 44891	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	391.44	
10/14/21	AP0029	HD1021	272 44893	PITTSBORO WATER ASSN.	> 020031000 -HEALTH DEPARTMENT/COMMUNIC	31.02	
11/12/21	AP0023	HD1121	658 45241	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	17.76	
11/12/21	AP0024	HD1121	664 45247	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	266.22	
11/12/21	AP0029	HD1121	666 45249	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	32.01	
12/14/21	AP0023	HD1221	1133 45679	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	19.40	
12/14/21	AP0024	HD1221	1139 45685	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	596.23	
12/14/21	AP0029	HD1221	1142 45688	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	30.52	
01/14/22	AP0023	HD0122	1447 45959	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	20.64	
01/14/22	AP0024	HD0122	1456 45968	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	580.42	
01/14/22	AP0029	HD0122	1459 45971	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	30.85	
02/14/22	AP0023	HD0222	1860 46338	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT. / COMMUNICA	19.39	
02/14/22	AP0024	HD0222	1863 46341	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	907.76	
02/14/22	AP0029	HD0222	1864 46342	PITTSBORO WATER ASSN.	> 02003100 - HEATH DEPT./COMMUNICARE	31.85	
03/21/22	AP0023	HD0322	2251 46694	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	19.64	
03/21/22	AP0024	HD0322	2258 46701	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	732.57	
03/21/22	AP0029	HD0322	2261 46704	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	38.11	
04/14/22	AP0023	HD0422	2598 47006	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	18.95	
04/14/22	AP0024	HD0422	2608 47016	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	691.10	
04/14/22	AP0029	HD0422	2609 47017	PITTSBORO WATER ASSN.	> 02003100 - HEALTH DEPT./COMMUNICARE	31.84	
05/16/22	AP0023	HD0522	3094 47465	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	19.68	
05/16/22	AP0024	HD0522	3101 47472	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	298.88	
05/16/22	AP0029	HD0522	3103 47474	PITTSBORO WATER ASSN.	> 020031000 -HEALTH DEPARTMENT/COMMUNIC	35.64	
06/20/22	AP0023	HD0622	3649 47984	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	17.93	
06/20/22	AP0024	HD0622	3661 47996	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	310.81	
06/20/22	AP0029	HD0622	3664 47999	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	31.02	
07/18/22	AP0023	HD0722	4001 48301	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	19.32	
07/18/22	AP0024	HD0722	4011 48311	PEPA	> 215317-114249 - HEALTH DEPARTMENT	599.12	
07/18/22	AP0029	HD0722	4013 48313	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	33.33	
08/12/22	AP0023	HD0822	4436 48700	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	17.04	
08/12/22	AP0024	HD0822	4445 48709	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	678.35	
08/12/22	AP0029	HD0822	4446 48710	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	38.28	
09/14/22	AP0023	HD0922	4870 49097	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	18.80	
09/14/22	AP0024	HD0922	4881 49108	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	666.06	
09/14/22	AP0029	HD0922	4885 49112	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	31.68	
				BALANCE >>>	7,340.76	7,340.76	0.00

001	420	580		MOSQUITO AND PEST CONTROL			
10/14/21	AP0105	573354	273 44894	TRI-STATE	> 1025138 - COMMUNICARE - SEPTEMBER	25.00	
10/14/21	AP0105	576805	273 44894	TRI-STATE	> 1025138 - COMMUNICARE - OCTOBER	25.00	
12/14/21	AP0105	579527	1143 45689	TRI-STATE	> 1025138 - COMMUNICARE	25.00	
01/03/22	AP0105	584244	1304 45833	TRI-STATE	> 1025138 - COMMUNICARE - DECEMBER	25.00	
02/14/22	AP0105	587723	1866 46344	TRI-STATE	> 1025138 - COMMUNICARE - JANUARY	25.00	
04/04/22	AP0105	591944	2419 46845	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE FE	8.25	
04/14/22	AP0105	596044	2613 47021	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE -	8.25	
05/16/22	AP0105	599491	3109 47480	TRI-STATE	> 1025138-HEALTH DEPT./COMMUNICARE-APR	8.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/16/22	AP0105	603474	3109 47480	TRI-STATE	> 1025138 - HEALTH DEPARTMENT/COMMUNICA	8.25		
06/20/22	AP0105	606299	3668 48003	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25		
07/18/22	AP0105	610196	4018 48318	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE-JU	8.25		
08/12/22	AP0105	613441	4451 48715	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25		
09/14/22	AP0105	616437	4891 49118	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25		
					BALANCE >>>	191.00	191.00	0.00
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001	420	700	ASSISTANCE TO INDIVIDUALS					
10/04/21	AP0092	C1021	18 44657	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
11/01/21	AP0092	C1121	392 44994	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
12/06/21	AP0092	C1221	859 45423	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
01/03/22	AP0092	C0122	1242 45771	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
02/07/22	AP0092	C0222	1585 46080	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
03/07/22	AP0092	C0322	1954 46415	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
04/04/22	AP0092	C0422	2362 46788	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
05/02/22	AP0092	C0522	2810 47199	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
06/06/22	AP0092	C0622	3300 47653	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
07/05/22	AP0092	C0722	3770 48088	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
08/01/22	AP0092	C0822	4141 48423	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
09/06/22	AP0092	C0922	4571 48816	COMMUNICARE	> 1/12 OF ALLOCATION	2,088.08		
					BALANCE >>>	25,056.96	25,056.96	0.00
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REGION II MENTAL HEALTH					BALANCE >>>	32,588.72	32,588.72	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
451 PAUPER							
001	451	500		COMMUNICATIONS			
10/04/21	AP0055	DHS1021	9 44648	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	434.88	
10/04/21	AP0055	F&C1021	9 44648	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY AND CHILDRE	282.11	
10/04/21	AP3484	181525	16 44655	CENTURY LINK	> ACCOUNT NUMBER: 67840016	2.53	
11/01/21	AP3484	85422A	390 44992	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.54	
11/12/21	AP0055	DHS1121	659 45242	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	405.24	
11/12/21	AP0055	F&C1121	659 45242	BRUCE TELEPHONE COMPANY	> 2100269 -DEPARTMENT OF FAMILY & CHILD	309.93	
12/06/21	AP3484	93675	855 45419	CENTURY LINK	> ACCOUNT NUMBER: 67840016	5.80	
12/14/21	AP0055	DHS1221	1136 45682	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	375.86	
12/14/21	AP0055	F&C1221	1136 45682	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY AND CHILDRE	282.44	
12/14/21	AP2562	WD1021	1141 45687	PITNEY BOWES PURCHASE POWER	> 8000-9000-0137-9100 - WELFARE DEPARTM	351.59	
12/14/21	AP2562	WD1121	1141 45687	PITNEY BOWES PURCHASE POWER	> 8000-9000-0137-9100 - WELFARE DEPARTM	39.46	
01/14/22	AP0055	DHS0122	1448 45960	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	387.39	
01/14/22	AP0055	F&C0122	1448 45960	BRUCE TELEPHONE COMPANY	> 2100269 -DEPARTMENT OF FAMILY & CHILD	285.78	
01/14/22	AP0186	F&C0122	1458 45970	PITTSBORO POSTMASTER	> BOX RENT FOR #99 - FAMILY & CHILDREN	130.00	
01/14/22	AP2562	WD1221	1457 45969	PITNEY BOWES PURCHASE POWER	> ACCOUNT NUMBER: 8000-9000-0137-9100	37.16	
01/14/22	AP3484	87173	1449 45961	CENTURY LINK	> ACCOUNT NUMBER: 67840016	4.07	
02/07/22	AP0055	DHS0222	1575 46070	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	361.09	
02/07/22	AP0055	F&C0222	1575 46070	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY AND CHILDRE	277.41	
02/07/22	AP3484	136306C	1583 46078	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.90	
03/07/22	AP0055	DHS0322	1938 46399	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	375.30	
03/07/22	AP0055	F&C0322	1938 46399	BRUCE TELEPHONE COMPANY	> 2100269 - FAMILY AND CHILDREN	287.30	
03/07/22	AP2562	WD0222	1997 46458	PITNEY BOWES PURCHASE POWER	> 8000-9000-0137-9100 - WELFARE DEPARTM	338.90	
03/07/22	AP3484	373813	1948 46409	CENTURY LINK	> ACCOUNT NUMBER: 67840016	5.89	
03/21/22	AP0186	DHS0322	2260 46703	PITTSBORO POSTMASTER	> BOX RENT #57 - DHS	130.00	
04/14/22	AP0055	DHS0422	2600 47008	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	350.98	
04/14/22	AP0055	F&C0422	2600 47008	BRUCE TELEPHONE COMPANY	> 2100269 - FAMILY AND CHILDREN	273.81	
04/14/22	AP3484	482	2601 47009	CENTURY LINK	> ACCOUNT NUMBER: 67840016	4.98	
05/16/22	AP0055	DHS0522	3095 47466	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	365.79	
05/16/22	AP0055	F&C0522	3095 47466	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY AND CHILDRE	275.35	
05/16/22	AP3484	112704	3097 47468	CENTURY LINK	> ACCOUNT NUMBER: 67840016	9.16	
06/20/22	AP0055	DHS0622	3651 47986	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	342.48	
06/20/22	AP0055	F&C0622	3651 47986	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY AND CHILDRE	272.42	
06/20/22	AP3484	892277	3653 47988	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.24	
07/18/22	AP0055	DHS0722	4003 48303	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	384.16	
07/18/22	AP0055	F&C0722	4003 48303	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	282.71	
07/18/22	AP2562	WD0622	4012 48312	PITNEY BOWES BANK INC PURCHASE>	ACCOUNT #: 8000-9000-0137-9100 - WELF	169.13	
07/18/22	AP3484	304774	4005 48305	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY	4.44	
08/12/22	AP0055	DHS0822	4437 48701	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	382.94	
08/12/22	AP0055	F&C0822	4437 48701	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT OF FAMILY AND CHILDREN	276.95	
08/12/22	AP3484	69566	4440 48704	CENTURY LINK	> ACCOUNT #: 67840016	7.19	
09/14/22	AP0055	DHS0922	4872 49099	BRUCE TELEPHONE COMPANY	> 2100266 - DHS	370.65	
09/14/22	AP0055	F&C0922	4872 49099	BRUCE TELEPHONE COMPANY	> 2100269 - DEPT. OF FAMILY & CHILDREN	274.17	
09/14/22	AP2562	WD0722	4882 49109	PITNEY BOWES BANK INC PURCHASE>	8000-9000-0137-9100 - WELFARE DEPT.	34.19	
09/14/22	AP3484	103367	4876 49103	CENTURY LINK	> 67840016 - GENERAL COUNTY	6.67	
				BALANCE >>>	9,208.98	9,208.98	0.00

001	451	510		UTILITIES			
10/14/21	AP0023	DHS1021	261 44882	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	47.23	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/21	AP0024	DHS1021	270	44891	PEPA	> 215316-114248 - DHS	1,180.08	
11/12/21	AP0023	DHS1121	658	45241	ATMOS ENERGY CORPORATION	> 3014213618 - DEPT. OF HUMAN SERVICES	57.62	
11/12/21	AP0024	DHS1121	664	45247	PEPA	> 215316-114248 - DHS	810.27	
12/14/21	AP0023	DHS1221	1133	45679	ATMOS ENERGY CORPORATION	> 3014213618 - DEPT. OF HUMAN SERVICES	72.80	
12/14/21	AP0024	DHS1221	1139	45685	PEPA	> 215316-114248 - DHS	1,684.44	
01/14/22	AP0023	DHS0122	1447	45959	ATMOS ENERGY CORPORATION	> 3014213618 - DEPT. OF HUMAN SERVICES	57.23	
01/14/22	AP0024	DHS0122	1456	45968	PEPA	> 215316-114248 - DHS	1,226.79	
02/14/22	AP0024	DHS0222	1863	46341	PEPA	> 215316-114248 - DHS	2,132.88	
03/07/22	AP0023	DHS0222	1931	46392	ATMOS ENERGY CORPORATION	> 3014213618 - DEPT. OF HUMAN SERVICES	62.33	
03/07/22	AP0023	DHS0322	1931	46392	ATMOS ENERGY CORPORATION	> 3014213618 - DEPT. OF HUMAN SERVICES	65.81	
03/21/22	AP0024	DHS0322	2258	46701	PEPA	> 215316-114248 - DHS	1,659.01	
04/14/22	AP0023	DHS0422	2598	47006	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	60.63	
04/14/22	AP0024	DHS0422	2608	47016	PEPA	> 215316-114248 - DHS	1,568.20	
05/16/22	AP0023	DHS0522	3094	47465	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	121.16	
05/16/22	AP0024	DHS0522	3101	47472	PEPA	> 215316-114248 - DHS	832.96	
06/20/22	AP0023	DHS0622	3649	47984	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	55.79	
06/20/22	AP0024	DHS0622	3661	47996	PEPA	> 215316-114248 - DHS	1,116.56	
07/18/22	AP0023	DHS0722	4001	48301	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	56.86	
07/18/22	AP0024	DHS0722	4011	48311	PEPA	> 215316-114248 - DHS	1,787.75	
08/12/22	AP0023	DHS0822	4436	48700	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	50.22	
08/12/22	AP0024	DHS0822	4445	48709	PEPA	> 215316-114248 - DHS	2,036.05	
09/14/22	AP0023	DHS0922	4870	49097	ATMOS ENERGY CORPORATION	> 3014213618 - DHS	52.19	
09/14/22	AP0024	DHS0922	4881	49108	PEPA	> 215316-114248 - DHS	2,104.63	
						BALANCE >>>	18,899.49	18,899.49
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	451	533	RENTAL OF OTHER EQUIPMENT						
10/04/21	AP1291	68877	63	44702	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CONTRACT #: 1108	194.22		
10/04/21	AP1291	68878	63	44702	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CONTRACT #: 1109	193.98		
10/04/21	AP1291	69466	63	44702	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CONTRACT 1108 - DHS	194.25		
10/04/21	AP1291	69467	63	44702	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CONTRACT 1109 - DHS	186.77		
12/06/21	AP1291	70135	904	45468	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	192.81		
12/06/21	AP1291	70136	904	45468	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	189.69		
01/03/22	AP1291	70737	1284	45813	ROSE BUSINESS EQUIP.	> CONTRACT NUMBER: 1108 - DHS	192.72		
01/03/22	AP1291	70738	1284	45813	ROSE BUSINESS EQUIP.	> CONTRACT NUMBER: 1109 - DHS	188.46		
02/07/22	AP1291	71299	1643	46138	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	186.29		
02/07/22	AP1291	71300	1643	46138	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	184.81		
02/07/22	AP1291	71957	1643	46138	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	191.80		
02/07/22	AP1291	71958	1643	46138	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	184.50		
04/14/22	AP1291	72560	2611	47019	ROSE BUSINESS EQUIP.	> RENTAL COPIER: DHS	189.64		
04/14/22	AP1291	72561	2611	47019	ROSE BUSINESS EQUIP.	> RENTAL COPIER: DHS	187.69		
04/14/22	AP1291	73132	2611	47019	ROSE BUSINESS EQUIP.	> RENTAL COPIER: DHS	182.52		
04/14/22	AP1291	73133	2611	47019	ROSE BUSINESS EQUIP.	> RENTAL COPIER: DHS	187.90		
05/16/22	AP1291	73798	3107	47478	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	186.14		
05/16/22	AP1291	73799	3107	47478	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	191.01		
06/20/22	AP1291	74416	3665	48000	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	188.78		
06/20/22	AP1291	74417	3665	48000	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	187.84		
07/18/22	AP1291	74989	4015	48315	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	191.61		
07/18/22	AP1291	74990	4015	48315	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	186.68		
08/12/22	AP1291	75665	4448	48712	ROSE BUSINESS EQUIP.	> DHS - RENTAL COPIER	190.42		
08/12/22	AP1291	75666	4448	48712	ROSE BUSINESS EQUIP.	> DHS - RENTAL COPIER	182.40		

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09/14/22	AP1291	76358	4888	49115	ROSE BUSINESS EQUIP. > RENTAL COPIER: DHS		190.74	
09/14/22	AP1291	76359	4888	49115	ROSE BUSINESS EQUIP. > RENTAL COPIER: DHS		176.92	
					BALANCE >>>	4,900.59	4,900.59	0.00
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001	451	544			SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2814	4349958	59	44698	PITNEY BOWES (GLOBAL FINANCIAL> 0010176868 - WELFARE DEPARTMENT		36.26	
12/14/21	AP2814	4634494	1140	45686	PITNEY BOWES (GLOBAL FINANCIAL> 0012297908 - WELFARE DEPARTMENT		451.62	
03/07/22	AP2814	5192081	1996	46457	PITNEY BOWES GLOBAL FINANCIAL > 0012297908 - WELFARE DEPARTMENT		451.62	
06/20/22	AP2814	5683925	3663	47998	PITNEY BOWES GLOBAL FINANCIAL > ACCOUNT #: 0012297908 - WELFARE OFFIC		451.62	
09/14/22	AP2814	6132395	4883	49110	PITNEY BOWES GLOBAL FINANCIAL > 0012297908 - WELFARE DEPT.		451.62	
					BALANCE >>>	1,842.74	1,842.74	0.00
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001	451	557			JANITORIAL CLEANING			
10/04/21	AP2501	SEPT21	23	44662	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL CLEANING		1,000.00	
11/01/21	AP2501	OCT21	398	45000	DONNA S. HEGWOOD > OCTOBER JANITORIAL CLEANING		1,000.00	
12/06/21	AP2501	NOV21	866	45430	DONNA S. HEGWOOD > NOVEMBER JANITORIAL CLEANING		1,000.00	
01/03/22	AP2501	DEC21	1251	45780	DONNA S. HEGWOOD > DECEMBER JANITORIAL CLEANING		1,000.00	
02/07/22	AP2501	JAN22	1592	46087	DONNA S. HEGWOOD > JANUARY JANITORIAL CLEANING		1,000.00	
03/07/22	AP2501	FEB22	1962	46423	DONNA S. HEGWOOD > FEBRUARY JANITORIAL - COURTHOUSE & DH		1,000.00	
04/04/22	AP2501	MAR22	2368	46794	DONNA S. HEGWOOD > MARCH JANITORIAL - COURTHOUSE AND DHS		1,000.00	
05/02/22	AP2501	APR22	2820	47209	DONNA S. HEGWOOD > APRIL JANITORIAL- COURTHOUSE/MULTI &		1,000.00	
06/06/22	AP2501	MAY22	3307	47660	DONNA S. HEGWOOD > JANITORIAL CLEANING		1,000.00	
07/05/22	AP2501	JUNE22	3777	48095	DONNA S. HEGWOOD > JUNE JANITORIAL		1,000.00	
08/01/22	AP2501	JULY22	4148	48430	DONNA S. HEGWOOD > JANITORIAL CLEANING - JULY 2022		1,000.00	
09/06/22	AP2501	AUG22	4579	48824	DONNA S. HEGWOOD > JANITORIAL CLEANING - AUGUST 2022		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00
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001	451	580			MOSQUITO AND PEST CONTROL			
10/14/21	AP0105	573292	273	44894	TRI-STATE > 1002269 - WELFARE OFFICE - SEPTEMBER		35.00	
11/12/21	AP0105	576744	668	45251	TRI-STATE > 1002269 - WELFARE OFFICE - OCTOBER		35.00	
12/14/21	AP0105	579466	1143	45689	TRI-STATE > 1002269 - WELFARE OFFICE		35.00	
12/14/21	AP0105	584146	1143	45689	TRI-STATE > 1002269 - WELFARE OFFICE - DECCEMBER		35.00	
02/14/22	AP0105	587664	1866	46344	TRI-STATE > 1002269 - WELFARE OFFICE - JANUARY		35.00	
03/07/22	AP0105	591887	2024	46485	TRI-STATE > 1002269 - WELFARE OFFICE - FEBRUARY		35.00	
03/21/22	AP0105	595988	2264	46707	TRI-STATE > 1002269 - WELFARE OFFICE - MARCH		35.00	
05/16/22	AP0105	599436	3109	47480	TRI-STATE > 1002269 - WELFARE OFFICE - APRIL		35.00	
05/16/22	AP0105	603419	3109	47480	TRI-STATE > 1002269 - WELFARE OFFICE - MAY 2022		35.00	
06/20/22	AP0105	606244	3668	48003	TRI-STATE > 1002269 - WELFARE OFFICE - JUNE 2022		35.00	
07/18/22	AP0105	610140	4018	48318	TRI-STATE > 1002269 - WELFARE OFFICE - JULY 2022		35.00	
08/12/22	AP0105	613395	4451	48715	TRI-STATE > 1002269 - WELFARE OFFICE		35.00	
09/14/22	AP0105	616396	4891	49118	TRI-STATE > 1002269 - WELFARE OFFICE		35.00	
					BALANCE >>>	455.00	455.00	0.00
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001	451	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

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=====							
001	451	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0019	102122	58 44697	PITNER OFFICE SUPPLY > SUPPLIES - NOTEBOOKS AND PENS		61.13	
10/04/21	AP0019	102221	58 44697	PITNER OFFICE SUPPLY > SUPLIES - FILE FOLDERS		75.04	
10/04/21	AP0019	102273	58 44697	PITNER OFFICE SUPPLY > SUPPLIES - FILE FOLDERS, SCISSORS ETC		103.61	
12/06/21	AP0019	103237	896 45460	PITNER OFFICE SUPPLY > SUPPLIES - PAPER, PLANNER, ERASER, ET		346.06	
12/06/21	AP0019	103538	896 45460	PITNER OFFICE SUPPLY > SUPPLIES - PLANNER AND CALENDAR		191.77	
01/03/22	AP0019	103936	1279 45808	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - COPY PAPER		127.96	
02/07/22	AP0019	105275	1635 46130	PITNER OFFICE SUPPLY > SUPPLIES		163.99	
03/07/22	AP0019	106436	1995 46456	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FOLDERS, PAPER CLIPS		458.91	
05/02/22	AP0019	108258	2859 47248	PITNER OFFICE SUPPLY > DHS: STAPLER, OPENER AND POST IT NOTE		99.46	
05/02/22	AP0019	108535	2859 47248	PITNER OFFICE SUPPLY > DHS: COPY PAPER		170.00	
06/06/22	AP0019	107879	3339 47692	PITNER OFFICE SUPPLY > PLANNER, DESK PAD, MOUSEPAD, PENS, ET		185.08	
06/06/22	AP0019	108373	3339 47692	PITNER OFFICE SUPPLY > STAPLER, POSTIT NOTES, LETTER OPENER-		99.46	
07/05/22	AP0019	104940	3804 48122	PITNER OFFICE SUPPLY > DHS: INK CARTRIDGE		211.02	
07/05/22	AP0019	110027	3804 48122	PITNER OFFICE SUPPLY > COPY PAPER, PENS, CORRECTION FLUID		151.61	
07/05/22	AP0019	110136	3804 48122	PITNER OFFICE SUPPLY > DESK PROTECTOR EZACCESS POCKET		53.77	
07/05/22	AP0019	92421	3804 48122	PITNER OFFICE SUPPLY > DHS: DESK PAD, APPT. BOOK, PLANNER, E		225.40	
07/05/22	AP0019	92629	3804 48122	PITNER OFFICE SUPPLY > DHS: SUPPLIES		333.54	
09/06/22	AP0019	111691	4619 48864	PITNER OFFICE SUPPLY > TAPE/CORRECTION TAPE/FOLDERS/ETC...		179.87	
				BALANCE >>>	3,237.68	3,237.68	0.00
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001	451	645		CUSTODIAL SUPPLIES			
10/04/21	AP1606	77661	30 44669	GRENADA PAPER CO. > SUPPLIES - KITCHEN ROLL TOWELS		75.62	
12/06/21	AP1606	78600	870 45434	GRENADA PAPER CO. > SUPPLIES - TOWELS, CAN LINERS, SOAP,		323.26	
02/07/22	AP1606	80008	1599 46094	GRENADA PAPER CO. > SUPPLIES		266.55	
02/07/22	AP1606	80893	1599 46094	GRENADA PAPER CO. > SUPPLIES		153.44	
05/02/22	AP1606	81615	2827 47216	GRENADA PAPER CO. > DHS: CAN LINERS, TOWELS, MASK & LYSOL		320.46	
06/06/22	AP1606	82560	3311 47664	GRENADA PAPER CO. > TOWELS, TOILET TISSUE & FACE MASK		165.87	
07/05/22	AP1606	83468	3780 48098	GRENADA PAPER CO. > DHS: CAN LINERS, TOWELS, & TISSUE		303.05	
08/01/22	AP1606	84228	4150 48432	GRENADA PAPER CO. > DHS - SUPPLIES		177.17	
09/06/22	AP1606	85135	4586 48831	GRENADA PAPER CO. > TOWELS/TISSUE/CAN LINERS & FACE MASK		235.94	
				BALANCE >>>	2,021.36	2,021.36	0.00
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001	451	700		ASSISTANCE TO INDIVIDUALS			
10/04/21	AP0103	DHS1021	22 44661	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
11/01/21	AP0103	DHS1121	397 44999	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
12/06/21	AP0103	DHS1221	864 45428	DEPT. OF HUMAN SERVICES > ADULT EMER.. ASSIST./HOUSE BILL 512		250.00	
01/03/22	AP0103	DHS0122	1249 45778	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
02/07/22	AP0103	DHS0222	1590 46085	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
03/07/22	AP0103	DHS0322	1960 46421	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
04/04/22	AP0103	DHS0422	2366 46792	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
05/02/22	AP0103	DHS0522	2816 47205	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
06/06/22	AP0103	DHS0622	3305 47658	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
07/05/22	AP0103	DHS0722	3776 48094	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
08/01/22	AP0103	DHS0822	4146 48428	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
09/06/22	AP0103	DHS0922	4577 48822	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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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	451	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				PAUPER	55,565.84	55,565.84	0.00

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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
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				LAW LIBRARY	0.00	0.00	0.00
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570 SCHOOL SERVICE							
001	570	700		ASSISTANCE TO INDIVIDUALS			
02/07/22	AP0327	26693	1580 46075	CALHOUN COUNTY SCHOOLS > 1/2 FLOOD CONTROL		39,828.71	
03/07/22	AP0327	26767	1946 46407	CALHOUN COUNTY SCHOOLS > 1/2 HOMESTEAD EXEMPTION		71,349.93	
09/14/22	AP0327	27180	4875 49102	CALHOUN COUNTY SCHOOLS > 1/2 HOMESTEAD EXEMPTION		92,000.00	
				BALANCE >>>	203,178.64	203,178.64	0.00
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				SCHOOL SERVICE	BALANCE >>>	203,178.64	203,178.64 0.00
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630 SOIL CONSERVATION							
001	630	700		ASSISTANCE TO INDIVIDUALS			
10/04/21	AP0122	SC1021	68 44707	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
11/01/21	AP0122	SC1121	447 45049	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
12/06/21	AP0122	SC1221	909 45473	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
01/03/22	AP0122	SC0122	1290 45819	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
02/07/22	AP0122	SC0222	1648 46143	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
03/07/22	AP0122	BC0222	2010 46471	SOIL CONSERVATION	> BEAVER CONTROL	5,000.00	
03/07/22	AP0122	SC0322	2010 46471	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
04/04/22	AP0122	SC0422	2408 46834	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
05/02/22	AP0122	SC0522	2872 47261	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
06/06/22	AP0122	SC0622	3355 47708	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
07/05/22	AP0122	SC0722	3813 48131	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
08/01/22	AP0122	SC0822	4191 48473	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
09/06/22	AP0122	SC0922	4630 48875	SOIL CONSERVATION	> 1/12 OF ALLOCATION	1,875.00	
				BALANCE >>>	27,500.00	27,500.00	0.00
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				SOIL CONSERVATION	BALANCE >>>	27,500.00	27,500.00 0.00
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CALHOUN COUNTY 2021/2022  
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631 EXTENSION DEPARTMENT							
001 631 404				OFFICE/CLERICAL			
10/04/21	AP0088	220702	49 44688	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		1,043.76	
10/14/21	AP0088	220703	269 44890	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		1,043.76	
12/06/21	AP0088	220710	890 45454	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
01/03/22	AP0088	220711	1272 45801	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
02/07/22	AP0088	220712	1619 46114	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
03/07/22	AP0088	220701A	1984 46445	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
04/04/22	AP0088	220702A	2389 46815	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
05/02/22	AP0088	220703A	2845 47234	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
06/06/22	AP0088	220704	3330 47683	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.65	
07/05/22	AP0088	220705	3795 48113	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
08/01/22	AP0088	220706	4169 48451	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,043.76	
08/15/22	PY0001	28A1003	4399 48681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		315.00	
09/06/22	AP0088	230707	4609 48854	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,122.18	
09/15/22	PY0001	29C3003	4834 49079	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
				BALANCE >>>	12,998.43	12,998.43	0.00
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001 631 465				STATE RETIREMENT MATCHING			
10/04/21	AP0088	220702	49 44688	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		267.78	
10/14/21	AP0088	220703	269 44890	MS STATE UNIVERSITY EXTENSION > SALARY/FRINGE		268.82	
12/06/21	AP0088	220710	890 45454	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		405.03	
01/03/22	AP0088	220711	1272 45801	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		404.76	
02/07/22	AP0088	220712	1619 46114	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.44	
03/07/22	AP0088	220701A	1984 46445	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.44	
04/04/22	AP0088	220702A	2389 46815	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.45	
05/02/22	AP0088	220703A	2845 47234	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.44	
06/06/22	AP0088	220704	3330 47683	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.45	
07/05/22	AP0088	220705	3795 48113	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.44	
08/01/22	AP0088	220706	4169 48451	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		412.47	
09/06/22	AP0088	230707	4609 48854	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		433.90	
				BALANCE >>>	4,667.42	4,667.42	0.00
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001 631 466				SOCIAL SECURITY MATCHING			
08/15/22	PY0001	28A1004	4399 48681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.10	
09/15/22	PY0001	29C3004	4834 49079	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
				BALANCE >>>	30.22	30.22	0.00
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001 631 469				UNEMPLOYMENT INSURANCE			
10/14/21	AP0485	ES1021	268 44889	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - EXTENSION DEPARTMENT		5.40	
				BALANCE >>>	5.40	5.40	0.00
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001 631 500				COMMUNICATIONS			
10/04/21	AP0055	ES1021	9 44648	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION OFFICE		103.91	
10/04/21	AP3484	181525	16 44655	CENTURY LINK > ACCOUNT NUMBER: 67840016		12.83	
10/14/21	AP1967	ES1021	260 44881	AT&T (FRAME RELAY) > 662 M47-2004 001 0593 -EXTENSION SERV		350.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/21	AP3484	85422A	390	44992	CENTURY LINK	> ACCOUNT NUMBER: 67840016	6.68		
11/12/21	AP0055	ES1121	659	45242	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	103.91		
11/12/21	AP1967	ES1121	657	45240	AT&T (FRAME RELAY)	> ACCOUNT: 662 M47-2004 001 0593	350.00		
12/06/21	AP0055	ES1221	848	45412	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	103.91		
12/06/21	AP3484	93675	855	45419	CENTURY LINK	> ACCOUNT NUMBER: 67840016	14.25		
12/14/21	AP1967	ES1221	1132	45678	AT&T	> 662 M47 2004 001 0593 -EXTENSION SERV	350.00		
01/14/22	AP0055	ES0122	1448	45960	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	102.95		
01/14/22	AP1967	ES0122	1446	45958	AT&T	> ACCOUNT NUMBER: 662 M47 - 2004 001 05	350.00		
01/14/22	AP3484	87173	1449	45961	CENTURY LINK	> ACCOUNT NUMBER: 67840016	5.44		
02/07/22	AP0055	ES0222	1575	46070	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	102.95		
02/07/22	AP3484	136306C	1583	46078	CENTURY LINK	> ACCOUNT NUMBER: 67840016	1.82		
02/14/22	AP1967	ES0222	1859	46337	AT&T	> ACCOUNT #: 662 M47-2004 001 0593	350.00		
03/07/22	AP0055	ES0322	1938	46399	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	102.95		
03/07/22	AP1967	ES0322	1930	46391	AT&T	> ACCOUNT #: 662 M47-2044 001 0593	350.00		
03/07/22	AP3484	373813	1948	46409	CENTURY LINK	> ACCOUNT NUMBER: 67840016	10.22		
04/04/22	AP0055	ES0422	2353	46779	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	102.61		
04/04/22	AP1967	ES0422	2348	46774	AT&T	> ACCOUNT #: 662 M47-2004 001 0593	350.00		
04/14/22	AP3484	482	2601	47009	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.99		
05/02/22	AP1967	ES0522	2793	47182	AT&T	> EXTENSION: 662 M47-2004 001 0593	350.00		
05/16/22	AP0055	ES0522	3095	47466	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	102.61		
05/16/22	AP3484	112704	3097	47468	CENTURY LINK	> ACCOUNT NUMBER: 67840016	7.15		
05/16/22	AP4928	4035312	3096	47467	C SPIRE	> ACCOUNT #: 3000640353 -EXTENSION SERV	518.01		
06/06/22	AP4928	4035313	3292	47645	C SPIRE	> ACCT# 3000640353	378.77		
06/20/22	AP0055	ES0622	3651	47986	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	102.61		
06/20/22	AP3484	892277	3653	47988	CENTURY LINK	> ACCOUNT NUMBER: 67840016	9.26		
07/18/22	AP0055	ES0722	4003	48303	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.87		
07/18/22	AP3484	304774	4005	48305	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY	8.21		
07/18/22	AP4928	4035314	4004	48304	C SPIRE	> ACCOUNT #: 3000640353 - EXTENSION SER	370.00		
08/01/22	AP0055	ES0822	4132	48414	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.87		
08/12/22	AP3484	69566	4440	48704	CENTURY LINK	> ACCOUNT #: 67840016	3.62		
08/12/22	AP4928	4035315	4438	48702	C SPIRE	> 3000640353 - EXTENSION SERVICE	370.00		
09/06/22	AP0055	ES0922	4562	48807	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	104.72		
09/14/22	AP3484	103367	4876	49103	CENTURY LINK	> 67840016 - GENERAL COUNTY	8.99		
09/14/22	AP4928	4035316	4873	49100	C SPIRE	> 3000640353 - EXTENSION SERVICE	370.00		
						BALANCE >>>	6,142.11	6,142.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 510	UTILITIES							
10/14/21	AP0023	ES1021	261	44882	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	95.33	
10/14/21	AP0024	ES1021	270	44891	PEPA	> 215315-114247 - EXTENSION SERVICE	1,023.26	
11/12/21	AP0023	ES1121	658	45241	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	89.18	
11/12/21	AP0024	ES1121	664	45247	PEPA	> 215315-114247 - EXTENSION SERVICE	731.81	
12/14/21	AP0023	ES1221	1133	45679	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	164.02	
12/14/21	AP0024	ES1221	1139	45685	PEPA	> 215315-114247 - EXTENSION SERVICE	603.13	
01/14/22	AP0023	ES0122	1447	45959	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	313.38	
01/14/22	AP0024	ES0122	1456	45968	PEPA	> 215315-114247 - EXTENSION SERVICE	505.74	
02/07/22	AP0023	ES0222	1569	46064	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	447.12	
02/14/22	AP0024	ES0222	1863	46341	PEPA	> 215315-114247 - EXTENSION SERVICE	520.68	
03/21/22	AP0023	ES0322	2251	46694	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	426.06	
03/21/22	AP0024	ES0322	2258	46701	PEPA	> 215315-114247 - EXTENSION SERVICE	479.73	
04/14/22	AP0023	ES0422	2598	47006	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	274.69	

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04/14/22	AP0024	ES0422	2608 47016	PEPA > 215315-114247 - EXTENSION SERVICE		614.80	
05/16/22	AP0023	ES0522	3094 47465	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		125.89	
05/16/22	AP0024	ES0522	3101 47472	PEPA > 215315-114247 - EXTENSION SERVICE		590.85	
06/20/22	AP0023	ES0622	3649 47984	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		98.44	
06/20/22	AP0024	ES0622	3661 47996	PEPA > 215315-114247 - EXTENSION SERVICE		970.04	
07/18/22	AP0023	ES0722	4001 48301	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		102.82	
07/18/22	AP0024	ES0722	4011 48311	PEPA > 215315-114247 - EXTENSION SERVICE		1,423.98	
08/12/22	AP0023	ES0822	4436 48700	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		97.46	
08/12/22	AP0024	ES0822	4445 48709	PEPA > 215315-114247 - EXTENSION SERVICE		2,410.41	
09/14/22	AP0023	ES0922	4870 49097	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		101.68	
09/14/22	AP0024	ES0922	4881 49108	PEPA > 215315-114247 - EXTENSION SERVICE		1,759.95	
				BALANCE >>>	13,970.45	13,970.45	0.00

001 631 533 RENTAL OF OTHER EQUIPMENT							
10/04/21	AP4204	4383501	62 44701	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		121.44	
10/04/21	AP4204	4426165	62 44701	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		119.27	
11/01/21	AP4204	4471227	439 45041	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		130.69	
12/06/21	AP4204	4516952	902 45466	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		146.24	
01/14/22	AP4204	4560238	1460 45972	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		99.21	
02/07/22	AP4204	4606936	1641 46136	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		119.53	
03/07/22	AP4204	4650204	2003 46464	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		128.42	
04/04/22	AP4204	4695186	2402 46828	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		131.20	
05/16/22	AP4204	4747699	3106 47477	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		130.99	
06/06/22	AP4204	4792521	3348 47701	ROBERT J YOUNG COMPANY > RENTAL COPIER		143.29	
07/18/22	AP4204	4846256	4014 48314	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		125.49	
08/01/22	AP4204	4887510	4184 48466	ROBERT J YOUNG COMPANY > RENTAL COPIER: EXTENSION SERVICE		114.03	
09/06/22	AP4204	4939603	4623 48868	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		113.24	
				BALANCE >>>	1,623.04	1,623.04	0.00

001 631 556 OTHER PROFESSIONAL FEES/SERVIC							
03/07/22	AP3467	24813	1973 46434	KEN JETER STORE EQUIPMENT, INC> WORKING ON ICE MACHINE		295.50	
08/01/22	AP0725	CO0722	4177 48459	ORR, CARLA > HELPED WITH FAIR JULY 18-23 2022		550.00	
08/01/22	AP4985	SS0722	4189 48471	SHELTON, SANDI > HELP WITH FAIR JULY 18-23 2022		550.00	
				BALANCE >>>	1,395.50	1,395.50	0.00

001 631 557 JANITORIAL CLEANING							
10/04/21	AP2501	ES921	23 44662	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL FEES		75.00	
11/01/21	AP2501	ES1021	398 45000	DONNA S. HEGWOOD > OCTOBER JANITORIAL CLEANING		75.00	
12/06/21	AP2501	ES1121	866 45430	DONNA S. HEGWOOD > NOVEMBER JANITORIAL CLEANING		75.00	
01/03/22	AP2501	ES1221	1251 45780	DONNA S. HEGWOOD > DECEMBER JANITORIAL CLEANING		75.00	
02/07/22	AP2501	ES0122	1592 46087	DONNA S. HEGWOOD > JANUARY JANITORIAL CLEANING		75.00	
03/07/22	AP2501	ES0222	1962 46423	DONNA S. HEGWOOD > FEBRUARY JANITORIAL - EXTENSION SERVI		75.00	
04/04/22	AP2501	ES0322	2368 46794	DONNA S. HEGWOOD > MARCH JANITORIAL - EXTENSION SERVICE		75.00	
05/02/22	AP2501	ES0422	2820 47209	DONNA S. HEGWOOD > APRIL JANITORIL - EXTENSION SERVICE		75.00	
06/06/22	AP2501	ES0522	3307 47660	DONNA S. HEGWOOD > MAY JANITORIAL		75.00	
07/05/22	AP2501	ES0622	3777 48095	DONNA S. HEGWOOD > JUNE JANITORIAL		75.00	
08/01/22	AP2501	ES0722	4148 48430	DONNA S. HEGWOOD > JANITORIAL CLEANING - JULY 2022		75.00	
09/06/22	AP2501	ES0822	4579 48824	DONNA S. HEGWOOD > JANITORIAL CLEANING - AUGUST 2022		75.00	
				BALANCE >>>	900.00	900.00	0.00

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=====							
001 631 571				DUES AND SUBSCRIPTIONS			
02/07/22	AP0121	26147	1655 46150	THE CALHOUN COUNTY JOURNAL > 2022 SUBSCRIPTION		35.00	
05/02/22	AP4969	4H0522	2847 47236	MSU-ES / 4-H > HAYDEN & KRISTY BARNETT & CONNER SHEL		135.00	
09/06/22	AP4059	TB0822	4606 48851	MS ASSOCIATION OF EXTENSION 4-> TRENT BARNETT - DUES FOR 2023		100.00	
09/06/22	AP4853	TB0822	4605 48850	MS ASSOCIATION COUNTY AGRICULT> TRENT BARNETT DUES FOR 01/01/23-12/31		100.00	
				BALANCE >>>	370.00	370.00	0.00
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001 631 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 631 603				OFFICE SUPPLIES AND MATERIALS			
01/03/22	AP4606	1791001	1276 45805	OFFICE DEPOT > OFFICE SUPPLIES - PLANNERS, PENS, ETC		102.49	
01/03/22	AP4606	1792001	1276 45805	OFFICE DEPOT > OFFICE SUPPLIES - PLANNER		19.99	
01/03/22	AP4606	506001	1276 45805	OFFICE DEPOT > OFFICE SUPPLIES - PLANNER		23.99	
05/02/22	AP4606	1665001	2853 47242	OFFICE DEPOT > EXTENSION SERVICE: FOLDERS, PENS, ETC		316.44	
05/02/22	AP4606	1684001	2853 47242	OFFICE DEPOT > EXTENSION SERVICE: PENCILS		14.10	
06/06/22	AP4606	4573001	3336 47689	OFFICE DEPOT > ERASER/PAPER/TISSUE		92.96	
08/01/22	AP3179	460554	4178 48460	PANOLA PAPER COMPANY, INC. > EXTENSION OFFICE: PLEDGE CLEANER		52.68	
09/06/22	AP4131	2618830	4643 48888	ULINE > OFFICE SUPPLIES		1,268.85	
09/06/22	AP4606	1624001	4615 48860	ODP BUSINESS SOLUTIONS, LLC > KEY RING		19.98	
09/06/22	AP4606	2786001	4615 48860	ODP BUSINESS SOLUTIONS, LLC > BINDER		15.98	
09/06/22	AP4606	333001	4615 48860	ODP BUSINESS SOLUTIONS, LLC > TONER, COPY PAPER, PAPER CLIPS, TAPE		218.05	
09/06/22	AP4606	4177001	4615 48860	ODP BUSINESS SOLUTIONS, LLC > FOLDING CHAIRS		596.37	
09/06/22	AP4606	4188001	4615 48860	ODP BUSINESS SOLUTIONS, LLC > PENS, SHARPIES, BATTERIES & GLOVES		323.93	
09/06/22	AP4606	4192001	4615 48860	ODP BUSINESS SOLUTIONS, LLC > USB DRIVES		34.98	
				BALANCE >>>	3,100.79	3,100.79	0.00
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001 631 630				LAND IMPROVEMENT SUPPLIES			
12/06/21	AP3179	1624	894 45458	PANOLA PAPER COMPANY, INC. > SUPPLIES - GLOVES		24.50	
05/02/22	AP3949	3075700	2832 47221	JEFFERS > EXTENSION SERVICE: SUPPLIES		448.91	
05/02/22	AP4719	220414	2831 47220	HUNTER'S HOLLOW, INC > SUPPLIES		395.97	
05/02/22	AP4918	1971394	2797 47186	BASS PRO SHOPS > SUPPLIES		63.67	
05/02/22	AP4918	1971395	2797 47186	BASS PRO SHOPS > SUPPLIES		63.67	
05/02/22	AP4918	1971396	2797 47186	BASS PRO SHOPS > SUPPLIES		40.91	
05/02/22	AP4918	1971434	2797 47186	BASS PRO SHOPS > SUPPLIES		364.10	
05/02/22	AP4918	1971477	2797 47186	BASS PRO SHOPS > SUPPLIES		138.52	
05/02/22	AP4918	1971562	2797 47186	BASS PRO SHOPS > SUPPLIES		137.54	
05/02/22	AP4918	1976282	2797 47186	BASS PRO SHOPS > SUPPLIES		518.82	
05/02/22	AP4918	1976310	2797 47186	BASS PRO SHOPS > SUPPLIES		242.73	
05/02/22	AP4918	1982139	2797 47186	BASS PRO SHOPS > SUPPLIES		68.76	
06/06/22	AP4202	50587	3324 47677	LUCAS METAL WORKS > SUPPLIES		546.29	
06/06/22	AP4543	234743	3361 47714	THE FARM SUPPLY > BACCTO POTTING SOIL		50.00	
07/18/22	AP4918	9255033	4002 48302	BASS PRO SHOPS > SUPPLIES		16.16	
				BALANCE >>>	3,120.55	3,120.55	0.00
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001 631 641				BUILDING REPAIRS AND SUPPLIES			
01/03/22	AP4610	ES1221	1234 45763	BROWN, ADAM > REPAIRS AT THE EXTENSION OFFICE		350.00	
				BALANCE >>>	350.00	350.00	0.00
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001 631 645				CUSTODIAL SUPPLIES			
10/04/21	AP0032	7005805	55 44694	NEWELL PAPER COMPANY	> SUPPLIES - DAILY MOP AND BLEACH	48.02	
12/06/21	AP3179	410109	894 45458	PANOLA PAPER COMPANY, INC.	> SUPPLIES -ODOBAN, PLEDGE & FLOOR CLEA	127.34	
12/06/21	AP3179	413467	894 45458	PANOLA PAPER COMPANY, INC.	> SUPPLIES - BATHMATE DISINFECTANT	9.00	
12/06/21	AP3179	9086	894 45458	PANOLA PAPER COMPANY, INC.	> SUPPLIES - MOP HEAD AND MOP HANDLE	45.18	
02/07/22	AP0032	7011667	1627 46122	NEWELL PAPER COMPANY	> SUPPLIES	216.63	
03/07/22	AP4131	4764589	2025 46486	ULINE	> SUPPLIES - SOAP DISPENSER & SOAP	415.31	
04/04/22	AP0032	7015643	2393 46819	NEWELL PAPER COMPANY	> MOP HEAD AND DUSTMOP FRAME	22.51	
05/02/22	AP0032	7016040	2851 47240	NEWELL PAPER COMPANY	> EXTENSION: ODOBAN, LINERS & MOP	197.93	
05/02/22	AP0032	7016306	2851 47240	NEWELL PAPER COMPANY	> EXTENSION: MAT & MOPS	131.97	
06/06/22	AP0032	7017396	3335 47688	NEWELL PAPER COMPANY	> CLOROX, BOWL CLIPS & URINAL SCREENS	110.77	
08/01/22	AP0032	7020342	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: WIPES, LINERS, MOP, ETC...	634.55	
08/01/22	AP0032	7020346	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: MOP HEAD	30.00	
08/01/22	AP0032	7020550	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: MOP HEAD AND HANDLE	68.09	
08/01/22	AP0032	7020556	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: MOP HEAD	43.98	
08/01/22	AP0032	7020844	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: DUST MOP HEAD	33.09	
08/01/22	AP0032	7020855	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: BLEACH	81.94	
08/01/22	AP0032	7020858	4175 48457	NEWELL PAPER COMPANY	> EXTENSION: TOWELS	48.08	
				BALANCE >>>	2,264.39	2,264.39	0.00
-----							
001 631 650				BLDG SUPPLIES			
06/06/22	AP0030	38724	3356 47709	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.97	
				BALANCE >>>	10.97	10.97	0.00
-----							
001 631 681				REPAIR AND REPLACEMENT PARTS			
08/01/22	AP4643	3033	4131 48413	BOGEY BOYS	> EXTENSION - PARTS	69.30	
				BALANCE >>>	69.30	69.30	0.00
-----							
001 631 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 631 919				OFFICE EQUIPMENT LESS \$5000			
03/07/22	AP3467	24974	1973 46434	KEN JETER STORE EQUIPMENT, INC> ICE MAKER		2,836.89	
				BALANCE >>>	2,836.89	2,836.89	0.00
-----							
				EXTENSION DEPARTMENT			
				BALANCE >>>	53,855.46	53,855.46	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
661 THREE RIVERS P & D							
001	661	544		SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP4039	3901	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
11/01/21	AP4039	3931	461 45063	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
12/06/21	AP4039	3960	919 45483	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
01/03/22	AP4039	3990	1299 45828	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,694.18	
02/07/22	AP4039	4022	1659 46154	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,694.18	
03/07/22	AP4039	4049	2019 46480	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
04/04/22	AP4039	4076	2414 46840	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
05/02/22	AP4039	4111	2881 47270	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
06/06/22	AP4039	4138	3364 47717	THREE RIVERS PDD, INC. > CONTRACT/MAINT.		1,694.18	
07/05/22	AP4039	4171	3821 48139	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,694.18	
08/12/22	AP4039	4200	4450 48714	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,694.18	
09/14/22	AP4039	4284	4890 49117	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,694.18	
				BALANCE >>>	20,330.16	20,330.16	0.00
-----							
001	661	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	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	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		75,593.75	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		80,250.00	
				BALANCE >>>	155,843.75	155,843.75	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	155,843.75	155,843.75 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,021,458.06	
				GENERAL COUNTY	BALANCE >>>	0.00	17,497,063.16

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		990.20	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		164.32	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		73.54	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,238.92	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		3.50	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		101.60	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		65.97	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		816.59	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		504.48	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		11.96	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.53	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		5.20	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		118.24	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		99.61	
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,278.76	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		35.61	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		42.73	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.19	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		6,657.44	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		16.60	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		74.82	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		34.25	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,595.23	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		24.96	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		14,715.39	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		11.68	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		95.54	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		38.89	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.72	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,455.68	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		31.99	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		41,433.89	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.57	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.57
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.56	
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,644.92	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		9.02	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		44.57	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.88	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		5,290.98	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.61	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		106.99	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		21.13	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.26	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		23.29	
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		182.66	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		54.58	
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		11.15	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.90	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		798.88	

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04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.13	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,284.78	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.31	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.06	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		34.96	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		209.87	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		56.24	
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		19.92	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.58	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		2,026.52	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.36	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		934.46	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.92	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		35.91	
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		45.64	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		79.45	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		6.32	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,677.03	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		796.75	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		35.61	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		60.90	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		148.81	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,790.23	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.26	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.28	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.66	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,033.52	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.00	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		38.74	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		61.17	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		106.14	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		7.60	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.18	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,662.85	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,853.54	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.69	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		45.74	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		52.09	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		125.11	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,608.95	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		247.26	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,557.74	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		13.34	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		52.20	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			98,000.00
				BALANCE >>>	1,708.30	98,718.67	98,000.57
				TOTAL ASSETS	BALANCE >>>	1,708.30	

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002	000	190		FUND BALANCE - UNRESERVED			990.20
				BALANCE >>>	990.20CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	990.20CR	
+++++							
002	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			11.96
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			6,657.44
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			14,715.39
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			41,433.89
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			5,290.98
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,284.78
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			934.46
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			796.75
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,033.52
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			1,853.54
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,608.95
				BALANCE >>>	77,621.66CR	0.00	77,621.66
-----							
002	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,238.92
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			816.59
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,278.76
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,595.23
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,455.68
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,644.92
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			798.88
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			2,026.52
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,677.03
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,790.23
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,662.85
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,557.74
				BALANCE >>>	17,543.35CR	0.00	17,543.35
-----							
002	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			42.73
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			44.57
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			11.15
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			19.92
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			6.32
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.28
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			7.60
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			13.34
				BALANCE >>>	146.91CR	0.00	146.91
-----							
002	000	203		PRIOR YEAR PROPERTY TAX			
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			504.48



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11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.53
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			35.61
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.19
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			24.96
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.72
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			31.99
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			9.02
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.88
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.61
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.90
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.13
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.31
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.58
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.36
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.92
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.26
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.66
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.00
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.18
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.69
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			247.26
				BALANCE >>>	924.31CR	0.00	924.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			164.32
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			73.54
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			101.60
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			65.97
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			118.24
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			99.61
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			74.82
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			34.25
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			95.54
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			38.89
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			106.99
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			21.13
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			182.66
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			54.58
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			209.87
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			56.24
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			45.64
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			79.45
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			60.90
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			148.81
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			61.17
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			106.14
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			52.09
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			125.11
				BALANCE >>>	2,177.56CR	0.00	2,177.56

CALHOUN COUNTY 2021/2022  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			3.50
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			5.20
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			16.60
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			11.68
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.57
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.57	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.56
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.26
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			23.29
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.06
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			34.96
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			35.91
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			35.61
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			38.74
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			45.74
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			52.20
				BALANCE >>>	304.31CR	0.57	304.88

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 TOTAL REVENUE BALANCE >>> 98,718.10CR  
 +-----+

220 JAIL

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 JAIL BALANCE >>> 0.00 0.00 0.00  
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CALHOUN COUNTY 2021/2022  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		98,000.00	
				BALANCE >>>	98,000.00	98,000.00	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	98,000.00	98,000.00 0.00
*****							

CALHOUN COUNTY 2021/2022  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	98,000.00	
				GENERAL COUNTY ESCROW	BALANCE >>>	0.00	196,719.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	002		CASH IN BANK		52,324.70	
10/04/21	CD0004	044725		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000086			2,186.13
10/04/21	CD0004	044726		C SPIRE WIRELESS > PAYMENT OF CLAIM 000087			94.70
10/04/21	CD0004	044727		CENTURY LINK > PAYMENT OF CLAIM 000088			3.28
10/04/21	CD0004	044728		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000089			260.00
10/04/21	CD0004	044729		TDS TELECOM > PAYMENT OF CLAIM 000090			482.00
10/06/21	RC2122	026417		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
10/08/21	RC2122	026431		THREE RIVERS PDD> LOAN PROCEEDS FOR 911 EQUIPMEN	184,758.00		
10/14/21	CD0004	044895		AT&T > PAYMENT OF CLAIM 000274			885.45
10/14/21	CD0004	044896		C SPIRE > PAYMENT OF CLAIM 000275			220.00
10/14/21	CD0004	044897		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000276			125.05
10/14/21	CD0004	044898		THREE RIVERS > PAYMENT OF CLAIM 000277			711.89
10/15/21	CD0004	044864		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000225			10,438.26
10/15/21	RC2122	026439		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,840.00	
10/15/21	RC2122	026440		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,089.41	
10/22/21	RC2122	026454		IDT DOMESTIC TELE COM.INC.> 911 COMMISSION		355.00	
10/22/21	RC2122	026455		TAX CONNEX,LLC> 911 COMMISSION		1,749.33	
10/22/21	RC2122	026456		FRONTIER COMMUNICATION> 911 COMMISSION		66.33	
10/22/21	RC2122	026457		TELEPAK NETWORKS> 911 COMMISSION		29.70	
10/26/21	RC2122	026463		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
10/26/21	RC2122	026464		GRANITE TELECOMMUNICATION,LLC> 911 COMMISSION		11.88	
10/26/21	RC2122	026465		BANDWIDTH,INC.> 911 COMMISSION		16.83	
10/26/21	RC2122	026466		VONAGE AMERICA> 911 COMMISSION		5.94	
10/26/21	RC2122	026467		OOMA,INC.> 911 COMMISSION		3.00	
10/28/21	RC2122	026471		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
10/29/21	CD0004	044943		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000322			9,543.93
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		318.22	
11/01/21	CD0004	045074		C SPIRE WIRELESS > PAYMENT OF CLAIM 000472			94.70
11/01/21	CD0004	045075		CENTURY LINK > PAYMENT OF CLAIM 000473			3.11
11/01/21	CD0004	045076		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000474			3,267.50
11/01/21	CD0004	045077		PAUL'S TIRE > PAYMENT OF CLAIM 000475			100.00
11/01/21	CD0004	045078		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000476			452.36
11/01/21	CD0004	045079		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000477			1,618.56
11/12/21	CD0004	045252		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000669			2,182.72
11/12/21	CD0004	045253		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000670			1,633.75
11/12/21	CD0004	045254		TDS TELECOM > PAYMENT OF CLAIM 000671			482.00
11/15/21	CD0004	045223		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000621			10,072.69
11/16/21	RC2122	026512		TELEPAK NETWORKS> 911 COMMISSION		29.70	
11/16/21	RC2122	026513		FRONTIER COMMUNICATIONS> 911 COMMISSION		66.33	
11/16/21	RC2122	026514		TAX CONNEX,LLC> 911 COMMISSION		1,735.47	
11/16/21	RC2122	026515		COMMERCIAL MOBILE RADIO SERVICES> 911 COMMISSION		8,033.99	
11/18/21	RC2122	026519		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,826.00	
11/18/21	RC2122	026520		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		361.00	
11/24/21	RC2122	026535		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
11/24/21	RC2122	026536		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
11/24/21	RC2122	026537		BANDWIDTH,INC.> 911 COMMISSION		16.83	
11/30/21	CD0004	045310		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000727			9,287.30
11/30/21	RC2122	026541		OOMA INC.> 911 COMMISSION		3.00	
11/30/21	RC2122	026542		VONAGE AMERICA> 911 COMMISSION		5.94	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		271.45	
12/06/21	CD0004	045494		AT&T > PAYMENT OF CLAIM 000930			907.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	CD0004	045495		C SPIRE > PAYMENT OF CLAIM 000931			220.00
12/06/21	CD0004	045496		C SPIRE WIRELESS > PAYMENT OF CLAIM 000932			94.74
12/06/21	CD0004	045497		CENTURY LINK > PAYMENT OF CLAIM 000933			1.99
12/06/21	CD0004	045498		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000934			62.00
12/06/21	CD0004	045499		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000935			137,055.00
12/06/21	CD0004	045500		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000936			48.00
12/06/21	CD0004	045501		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000937			37.99
12/06/21	CD0004	045502		STONEHENGE PROPERTIES LTD > PAYMENT OF CLAIM 000938			3,500.00
12/06/21	CD0004	045503		TDS TELECOM > PAYMENT OF CLAIM 000939			489.23
12/06/21	CD0004	045504		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000940			145.00
12/06/21	CD0004	045505		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000941			1,618.56
12/08/21	RC2122	026557		COMMERCIAL MOBILE RADIO DERVICE BOARD> 911 COMMISSION		8,071.63	
12/14/21	CD0004	045690		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001144			2,183.59
12/14/21	CD0004	045691		C SPIRE > PAYMENT OF CLAIM 001145			220.00
12/14/21	CD0004	045692		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001146			1,633.75
12/15/21	CD0004	045660		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001096			12,735.47
12/15/21	RC2122	026570		FRONTIER COMMUNICATION> 911 COMMISSION		65.34	
12/15/21	RC2122	026571		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,824.00	
12/21/21	RC2122	026590		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION		1,705.77	
12/21/21	RC2122	026592		BANDWIDTH, INC.> 911 COMMISSION		18.81	
12/21/21	RC2122	026595		TELEPAK NETWORKS> 911 COMMISSION		29.70	
12/23/21	RC2122	026605		OOMA, INC.> 911 COMMISSIONS		3.00	
12/29/21	RC2122	026611		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
12/29/21	RC2122	026612		VONAGE AMERICA> 911 COMMISSIONS		15.84	
12/30/21	CD0004	045738		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001192			10,833.53
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		64.87	
01/03/22	CD0004	045840		C SPIRE WIRELESS > PAYMENT OF CLAIM 001311			94.74
01/03/22	CD0004	045841		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001312			1,618.56
01/05/22	RC2122	026621		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		376.00	
01/05/22	RC2122	026622		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
01/12/22	RC2122	026636		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,719.20	
01/14/22	CD0004	045941		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001412			10,770.67
01/14/22	CD0004	045977		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001465			2,177.52
01/14/22	CD0004	045978		C SPIRE > PAYMENT OF CLAIM 001466			223.30
01/14/22	CD0004	045979		CENTURY LINK > PAYMENT OF CLAIM 001467			2.77
01/14/22	CD0004	045980		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001468			50.88
01/14/22	CD0004	045981		TDS TELECOM > PAYMENT OF CLAIM 001469			482.00
01/19/22	RC2122	026645		TELEPAK> 911 COMMISSION		29.70	
01/19/22	RC2122	026646		TAX CONNEX,LLC> 911 COMMISSION		1,695.87	
01/25/22	RC2122	026661		BANDWITH INC.> 911 COMMISSION		17.82	
01/25/22	RC2122	026662		MCI COMMUNICATION SERVICES LLC> 911 COMMISSION		7.92	
01/25/22	RC2122	026663		GRANTE TELE COMMUNICATION LLC> 911 COMMISSION		11.88	
01/25/22	RC2122	026664		COMCAST IP PHONE LLC> 911 COMMISSION		3.96	
01/25/22	RC2122	026665		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION		2.00	
01/25/22	RC2122	026666		VONAGE AMERICA> 911 COMMISSION		15.84	
01/25/22	RC2122	026667		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
01/25/22	RC2122	026668		OOMA INC.> 911 COMMISSION		3.00	
01/25/22	RC2122	026669		FRONTIER COMMUNICATIONS> 911 COMMISSION		64.35	
01/25/22	RC2122	026670		IDT DOMESTIC TELECOM,INC.> 911 COMMISSION		398.00	
01/31/22	CD0004	046044		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001532			10,480.28
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		13.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	RC2122	026700		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,818.00	
02/07/22	CD0004	046165		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001670			2,177.11
02/07/22	CD0004	046166		C SPIRE WIRELESS > PAYMENT OF CLAIM 001671			94.74
02/07/22	CD0004	046167		CENTURY LINK > PAYMENT OF CLAIM 001672			1.77
02/07/22	CD0004	046168		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001673			1,633.75
02/07/22	CD0004	046169		TDS TELECOM > PAYMENT OF CLAIM 001674			489.23
02/07/22	CD0004	046170		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001675			1,618.56
02/14/22	CD0004	046345		C SPIRE > PAYMENT OF CLAIM 001867			220.00
02/14/22	CD0004	046346		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001868			1,633.75
02/15/22	CD0004	046321		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001826			10,637.01
02/15/22	RC2122	026714		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,812.81	
02/15/22	RC2122	026716		BRUCE TELEPHONE COMPANY,INC.> 911 COMMISSION		1,806.00	
02/18/22	RC2122	026728		IDT DOMESTIC TELECOM> 911 COMMISSION		405.00	
02/18/22	RC2122	026729		FRONTIER COMMUNICATIONS> 911 COMMISSION		64.35	
02/18/22	RC2122	026731		STATE OF MS> GRANT FOR 911 EQUIPMENT		67,252.00	
02/25/22	RC2122	026734		TAX CONNEX,LLC> 911 COMMISSION		1,707.75	
02/25/22	RC2122	026735		COMPLIANCE SOLUTIONS,INC.> 911 COMMISSION		2.00	
02/25/22	RC2122	026736		TELEPAK NETWORKS> 911 COMMISSION		29.70	
02/25/22	RC2122	026737		OOMA INC.> 911 COMMISSION		3.00	
02/25/22	RC2122	026738		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
02/25/22	RC2122	026739		BANDWIDTH,INC.> 911 COMMISSION		18.81	
02/28/22	CD0004	046371		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001893			10,443.04
02/28/22	RC2122	026749		VONAGE AMERICA> 911 COMMISSION		14.85	
02/28/22	RC2122	026750		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.67	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.67
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.66	
03/07/22	CD0004	046494		C SPIRE WIRELESS > PAYMENT OF CLAIM 002033			94.88
03/07/22	CD0004	046495		CENTURY LINK > PAYMENT OF CLAIM 002034			3.10
03/07/22	CD0004	046496		NORTH MS IT, INC > PAYMENT OF CLAIM 002035			40.00
03/07/22	CD0004	046497		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002036			40.98
03/07/22	CD0004	046498		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002037			1,618.56
03/11/22	RC2122	026781		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,791.00	
03/11/22	RC2122	026782		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,286.62	
03/15/22	CD0004	046678		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002217			13,135.78
03/21/22	RC2122	026787		TELEPAK> 911 COMMISSION		29.70	
03/21/22	RC2122	026788		FRONITER> 911 COMMISSION		64.35	
03/21/22	RC2122	026789		TAX CONNEX, LLC> 911 COMMISSION		1,693.89	
03/21/22	CD0004	046708		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002265			2,177.47
03/21/22	CD0004	046709		C SPIRE > PAYMENT OF CLAIM 002266			220.00
03/21/22	CD0004	046710		C SPIRE WIRELESS > PAYMENT OF CLAIM 002267			94.88
03/21/22	CD0004	046711		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002268			1,633.75
03/21/22	CD0004	046712		TDS TELECOM > PAYMENT OF CLAIM 002269			482.00
03/24/22	RC2122	026810		BANDWIDTH,INC.> 911 COMMISSION		18.81	
03/24/22	RC2122	026811		IDT DOMESTIC TELECOM,INC.> 911 COMMISSION		409.00	
03/24/22	RC2122	026812		OOMA INC.> 911 COMMISSION		2.00	
03/31/22	CD0004	046756		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002313			16,508.93
03/31/22	RC2122	026823		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
03/31/22	RC2122	026824		VONAGE AMERICA> 911 COMMISSION		14.85	
03/31/22	RC2122	026825		COMCAST IP PHONE,LLC> 911 COMMISSION		3.96	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		17.88	
04/04/22	CD0004	046852		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002426			2,174.44
04/04/22	CD0004	046853		CRANE USA > PAYMENT OF CLAIM 002427			194.94
04/04/22	CD0004	046854		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002428			1,867.05
04/04/22	CD0004	046855		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002429			182.23
04/04/22	CD0004	046856		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002430			1,618.56
04/12/22	RC2122	026856		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,744.00	
04/12/22	RC2122	026857		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,717.44	
04/14/22	CD0004	046988		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002562			16,551.10
04/14/22	CD0004	047023		C SPIRE > PAYMENT OF CLAIM 002615			220.00
04/14/22	CD0004	047024		CENTURY LINK > PAYMENT OF CLAIM 002616			3.12
04/14/22	CD0004	047025		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002617			1,633.75
04/14/22	CD0004	047026		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002618			507.27
04/14/22	CD0004	047027		TDS TELECOM > PAYMENT OF CLAIM 002619			482.00
04/19/22	RC2122	026876		FRONTIER> 911 COMMISSION		65.34	
04/19/22	RC2122	026877		TAX CONNEX LLC> 911 COMMISSION		1,713.69	
04/19/22	RC2122	026878		TELEPAK NETWORKS> 911 COMMISSION		29.70	
04/22/22	RC2122	026880		BANDWIDTH, INC.> 911 COMMISSION		18.81	
04/22/22	RC2122	026881		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSION		11.88	
04/22/22	RC2122	026882		OOMA INC.> 911 COMMISSION		2.00	
04/22/22	RC2122	026883		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
04/26/22	RC2122	026888		VONAGE AMERICA> 911 COMMISSION		14.85	
04/28/22	RC2122	026894		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		399.00	
04/29/22	CD0004	047098		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002690			12,407.14
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.02	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		14.83	
05/02/22	RC2122	026905		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
05/02/22	CD0004	047282		BRACKETT, PHILLIP > PAYMENT OF CLAIM 002893			500.00
05/02/22	CD0004	047283		C SPIRE WIRELESS > PAYMENT OF CLAIM 002894			94.88
05/02/22	CD0004	047284		GATES, VICTORIA > PAYMENT OF CLAIM 002895			485.50
05/02/22	CD0004	047285		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002896			17,334.00
05/02/22	CD0004	047286		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002897			784.51
05/02/22	CD0004	047287		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002898			185.68
05/02/22	CD0004	047288		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 002899			395.00
05/02/22	CD0004	047289		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002900			1,618.56
05/02/22	CD0004	047290		VIRTUAL ACADEMY > PAYMENT OF CLAIM 002901			245.00
05/10/22	RC2122	026918		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,738.00	
05/12/22	RC2122	026930		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,119.13	
05/13/22	CD0004	047447		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003058			11,068.27
05/16/22	RC2122	026944		TAX CONNEX, LLC> 911 COMMISSION		1,700.82	
05/16/22	CD0004	047481		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003110			2,182.24
05/16/22	CD0004	047482		CENTURY LINK > PAYMENT OF CLAIM 003111			5.12
05/16/22	CD0004	047483		TDS TELECOM > PAYMENT OF CLAIM 003112			496.46
05/23/22	RC2122	026946		FRONTIER COMMUNICATION> 911 COMMISSION		64.35	
05/23/22	RC2122	026947		TELEPAK NETWORKS> 911 COMMISSION		29.70	
05/26/22	RC2122	026954		OOMA INC.> 911 COMMISSION		2.00	
05/26/22	RC2122	026955		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		401.00	
05/26/22	RC2122	026956		BANDWIDTH, INC> 911 COMMISSION		19.80	
05/26/22	RC2122	026957		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
05/26/22	RC2122	026958		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
05/31/22	CD0004	047537		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003166			10,606.26



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		.24	
06/06/22	CD0004	047731		B & E COMMUNICATION, INC. > PAYMENT OF CLAIM 003378			108.47
06/06/22	CD0004	047732		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003379			2,178.03
06/06/22	CD0004	047733		C SPIRE > PAYMENT OF CLAIM 003380			220.00
06/06/22	CD0004	047734		C SPIRE WIRELESS > PAYMENT OF CLAIM 003381			94.72
06/06/22	CD0004	047735		PHONETICS, INC > PAYMENT OF CLAIM 003382			299.40
06/06/22	CD0004	047736		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003383			1,014.32
06/06/22	CD0004	047737		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 003384			103.99
06/06/22	CD0004	047738		TDS TELECOM > PAYMENT OF CLAIM 003385			489.44
06/06/22	CD0004	047739		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003386			1,618.56
06/07/22	RC2122	026973		VONAGE AMERICA> 911 COMMISSIONS		14.85	
06/15/22	CD0004	047897		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003544			11,511.42
06/20/22	RC2122	026989		TAXCONNEX, LLC> 911 COMMISSIONS		1,667.16	
06/20/22	RC2122	026990		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS		404.00	
06/20/22	RC2122	026991		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,257.17	
06/20/22	RC2122	026992		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,732.88	
06/20/22	RC2122	026996		FRONTIER> 911 COMMISSIONS		63.36	
06/20/22	CD0004	048005		C SPIRE > PAYMENT OF CLAIM 003670			220.00
06/20/22	CD0004	048006		CENTURY LINK > PAYMENT OF CLAIM 003671			4.09
06/22/22	RC2122	027000		TELEPAK NETWORKS> 911 COMMISSIONS		29.70	
06/29/22	RC2122	027011		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
06/29/22	RC2122	027012		VONAGE AMERICA> 911 COMMISSIONS		14.85	
06/30/22	CD0004	048054		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003719			10,971.64
06/30/22	RC2122	027015		OOMA INC.> 911 COMMISSIONS		2.00	
07/05/22	CD0004	048151		C SPIRE WIRELESS > PAYMENT OF CLAIM 003833			111.87
07/05/22	CD0004	048152		GATES, VICTORIA > PAYMENT OF CLAIM 003834			462.12
07/05/22	CD0004	048153		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003835			12,040.00
07/05/22	CD0004	048154		KELLUM, BECKY > PAYMENT OF CLAIM 003836			240.00
07/05/22	CD0004	048155		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 003837			350.00
07/05/22	CD0004	048156		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003838			1,618.56
07/06/22	RC2122	027032		COMPLIANCE SOLUTIONS INC> 911 COMMISSION		2.00	
07/06/22	RC2122	027033		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
07/06/22	RC2122	027034		BANDWIDTH, INC> 911 COMMISSION		22.77	
07/15/22	CD0004	048283		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003965			14,915.20
07/18/22	RC2122	027043		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,859.49	
07/18/22	RC2122	027046		TAXCONNEX, LLC> 911 COMMISSION		1,681.02	
07/18/22	RC2122	027049		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,727.00	
07/18/22	RC2122	027050		FRONTIER> 911 COMMISSION		63.36	
07/18/22	CD0004	048321		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004021			2,193.91
07/18/22	CD0004	048322		CENTURY LINK > PAYMENT OF CLAIM 004022			2.91
07/18/22	CD0004	048323		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004023			324.01
07/18/22	CD0004	048324		TDS TELECOM > PAYMENT OF CLAIM 004024			482.00
07/21/22	RC2122	027069		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
07/21/22	RC2122	027070		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSION		11.88	
07/21/22	RC2122	027071		BANDWIDTH, INC> 911 COMMISSION		21.78	
07/21/22	RC2122	027072		TELEPAK NETWORKS> 911 COMMISSION		29.70	
07/27/22	RC2122	027074		VONAGE AMERICA> 911 COMMISSION		14.85	
07/27/22	RC2122	027075		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
07/27/22	RC2122	027076		OOMA, INC> 911 COMMISSION		3.00	
07/27/22	RC2122	027077		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
07/27/22	RC2122	027078		IDT DOMESTIC TELECOM, INC> 911 COMMISSION		392.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	CD0004	048387		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004087			11,619.87
08/01/22	CD0004	048494		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004212			599.99
08/01/22	CD0004	048495		BOYD GAMING CORPORATION > PAYMENT OF CLAIM 004213			1,019.90
08/01/22	CD0004	048496		BROWN, WILLIAM > PAYMENT OF CLAIM 004214			215.25
08/01/22	CD0004	048497		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004215			2,191.06
08/01/22	CD0004	048498		C SPIRE > PAYMENT OF CLAIM 004216			223.30
08/01/22	CD0004	048499		C SPIRE WIRELESS > PAYMENT OF CLAIM 004217			514.04
08/01/22	CD0004	048500		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004218			199.00
08/01/22	CD0004	048501		E-911 PETTY CASH > PAYMENT OF CLAIM 004219			14.17
08/01/22	CD0004	048502		ESAP > PAYMENT OF CLAIM 004220			200.00
08/01/22	CD0004	048503		GATES, VICTORIA > PAYMENT OF CLAIM 004221			200.25
08/01/22	CD0004	048504		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004222			4,901.25
08/01/22	CD0004	048505		MS 911 COORDINATORS ASSOCIATIO> PAYMENT OF CLAIM 004223			990.00
08/01/22	CD0004	048506		PAUL'S TIRE > PAYMENT OF CLAIM 004224			114.00
08/01/22	CD0004	048507		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004225			55.73
08/01/22	CD0004	048508		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004226			1,618.56
08/01/22	CD0004	048509		WARD, CINDY > PAYMENT OF CLAIM 004227			194.00
08/11/22	RC2122	027109		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,971.80	
08/11/22	RC2122	027110		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,715.00	
08/12/22	CD0004	048717		CENTURY LINK > PAYMENT OF CLAIM 004453			2.07
08/12/22	CD0004	048718		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004454			1,633.75
08/12/22	CD0004	048719		TDS TELECOM > PAYMENT OF CLAIM 004455			489.23
08/15/22	CD0004	048682		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004400			10,681.68
08/16/22	RC2122	027114		FRONTIER COMMUNICATIONS> 911 COMMISSION		57.42	
08/16/22	RC2122	027115		TAX CONNEX, LLC> 911 COMMISSION		1,655.28	
08/16/22	RC2122	027116		IDT DOMESTIC TELECOM INC> 911 COMMISSION		387.00	
08/24/22	RC2122	027138		TELEPAK NETWORKS> 911 COMMISSIONS		29.70	
08/24/22	RC2122	027139		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
08/24/22	RC2122	027140		BANDWIDTH, INC> 911 COMMISSIONS		22.77	
08/24/22	RC2122	027141		CRAM INDUSTRIES LLC> 911 COMMISSIONS		8.00	
08/24/22	RC2122	027142		OOMA, INC.> 911 COMMISSIONS		3.00	
08/24/22	RC2122	027143		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		2.00	
08/30/22	RC2122	027147		VONAGE AMERICA> 911 COMMISSIONS		14.85	
08/30/22	RC2122	027148		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
08/31/22	CD0004	048778		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004514			10,992.84
09/06/22	CD0004	048900		BROWN, WILLIAM > PAYMENT OF CLAIM 004655			111.50
09/06/22	CD0004	048901		C SPIRE > PAYMENT OF CLAIM 004656			220.00
09/06/22	CD0004	048902		C SPIRE WIRELESS > PAYMENT OF CLAIM 004657			95.04
09/06/22	CD0004	048903		CUSTOM COVERAGES > PAYMENT OF CLAIM 004658			250.00
09/06/22	CD0004	048904		E911 PETTY CASH > PAYMENT OF CLAIM 004659			35.85
09/06/22	CD0004	048905		GATES, VICTORIA > PAYMENT OF CLAIM 004660			135.50
09/06/22	CD0004	048906		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004661			1,633.75
09/06/22	CD0004	048907		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004662			48.00
09/06/22	CD0004	048908		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004663			54.68
09/06/22	CD0004	048909		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004664			1,618.56
09/06/22	CD0004	048910		WARD, CINDY > PAYMENT OF CLAIM 004665			127.25
09/13/22	RC2122	027189		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,896.02	
09/14/22	CD0004	049119		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004892			2,184.93
09/14/22	CD0004	049120		CENTURY LINK > PAYMENT OF CLAIM 004893			2.55
09/14/22	CD0004	049121		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 004894			900.00
09/14/22	CD0004	049122		TDS TELECOM > PAYMENT OF CLAIM 004895			489.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	CD0004	049080		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004835			11,047.18
09/16/22	RC2122	027191		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,708.00	
09/22/22	RC2122	027207		FRONTIER> 911 COMMISSION		52.47	
09/22/22	RC2122	027208		TAX CONNEX> 911 COMMISSION		1,599.84	
09/22/22	RC2122	027210		BANDWIDTH, INC> 911 COMMISSION		22.77	
09/22/22	RC2122	027211		TELEPAK NETWORKS> 911 COMMISSION		29.70	
09/22/22	RC2122	027212		IDT DOMESTIC TELECOM> 911 COMMISSION		379.00	
09/22/22	RC2122	027215		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
09/22/22	RC2122	027216		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
09/23/22	RC2122	027220		OOMA, INC> 911 COMMISSION		3.00	
09/28/22	RC2122	027230		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
09/28/22	RC2122	027231		VONAGE AMERICA> 911 COMMISSIONS		14.85	
09/30/22	CD0004	049177		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004950			11,825.74
09/30/22	RC2122	027235		CRAM INDUSTRIES, LLC> 911 COMMISSION		12.00	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		133,000.00	
				BALANCE >>>	40,196.15	529,571.30	541,699.85
TOTAL ASSETS				BALANCE >>>	40,196.15		
004	000	190		FUND BALANCE - UNRESERVED			52,324.70
				BALANCE >>>	52,324.70CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	52,324.70CR		
004	000	202		MOBILE HOME			
				BALANCE >>>	0.00	0.00	0.00
004	000	322		911 EMERGENCY SERVICE FEES			
10/06/21	RC2122	026417		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
10/08/21	RC2122	026431		THREE RIVERS PDD> LOAN PROCEEDS FOR 911 EQUIPMEN			184,758.00
10/15/21	RC2122	026439		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,840.00
10/15/21	RC2122	026440		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,089.41
10/22/21	RC2122	026454		IDT DOMESTIC TELE COM.INC.> 911 COMMISSION			355.00
10/22/21	RC2122	026455		TAX CONNEX,LLC> 911 COMMISSION			1,749.33
10/22/21	RC2122	026456		FRONTIER COMMUNICATION> 911 COMMISSION			66.33
10/22/21	RC2122	026457		TELEPAK NETWORKS> 911 COMMISSION			29.70
10/26/21	RC2122	026463		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
10/26/21	RC2122	026464		GRANITE TELECOMMUNICATION,LLC> 911 COMMISSION			11.88
10/26/21	RC2122	026465		BANDWIDTH,INC.> 911 COMMISSION			16.83
10/26/21	RC2122	026466		VONAGE AMERICA> 911 COMMISSION			5.94
10/26/21	RC2122	026467		OOMA,INC.> 911 COMMISSION			3.00
10/28/21	RC2122	026471		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
11/16/21	RC2122	026512		TELEPAK NETWORKS> 911 COMMISSION			29.70
11/16/21	RC2122	026513		FRONTIER COMMUNICATIONS> 911 COMMISSION			66.33
11/16/21	RC2122	026514		TAX CONNEX,LLC> 911 COMMISSION			1,735.47
11/16/21	RC2122	026515		COMMERCIAL MOBILE RADIO SERVICES> 911 COMMISSION			8,033.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/21	RC2122	026519		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,826.00
11/18/21	RC2122	026520		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			361.00
11/24/21	RC2122	026535		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
11/24/21	RC2122	026536		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
11/24/21	RC2122	026537		BANDWIDTH,INC.> 911 COMMISSION			16.83
11/30/21	RC2122	026541		OOMA INC.> 911 COMMISSION			3.00
11/30/21	RC2122	026542		VONAGE AMERICA> 911 COMMISSION			5.94
12/08/21	RC2122	026557		COMMERCIAL MOBILE RADIO DERVICE BOARD> 911 COMMISSION			8,071.63
12/15/21	RC2122	026570		FRONTIER COMMUNICATION> 911 COMMISSION			65.34
12/15/21	RC2122	026571		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,824.00
12/21/21	RC2122	026590		CALHOUN CITY TELEPHONE COMPANY> 911 COMMISSION			1,705.77
12/21/21	RC2122	026592		BANDWIDTH, INC.> 911 COMMISSION			18.81
12/21/21	RC2122	026595		TELEPAK NETWORKS> 911 COMMISSION			29.70
12/23/21	RC2122	026605		OOMA, INC.> 911 COMMISSIONS			3.00
12/29/21	RC2122	026611		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
12/29/21	RC2122	026612		VONAGE AMERICA> 911 COMMISSIONS			15.84
01/05/22	RC2122	026621		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			376.00
01/05/22	RC2122	026622		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
01/12/22	RC2122	026636		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,719.20
01/19/22	RC2122	026645		TELEPAK> 911 COMMISSION			29.70
01/19/22	RC2122	026646		TAX CONNEX,LLC> 911 COMMISSION			1,695.87
01/25/22	RC2122	026661		BANDWITH INC.> 911 COMMISSION			17.82
01/25/22	RC2122	026662		MCI COMMUNICATION SERVICES LLC> 911 COMMISSION			7.92
01/25/22	RC2122	026663		GRANTE TELE COMMUNICATION LLC> 911 COMMISSION			11.88
01/25/22	RC2122	026664		COMCAST IP PHONE LLC> 911 COMMISSION			3.96
01/25/22	RC2122	026665		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION			2.00
01/25/22	RC2122	026666		VONAGE AMERICA> 911 COMMISSION			15.84
01/25/22	RC2122	026667		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
01/25/22	RC2122	026668		OOMA INC.> 911 COMMISSION			3.00
01/25/22	RC2122	026669		FRONTIER COMMUNICATIONS> 911 COMMISSION			64.35
01/25/22	RC2122	026670		IDT DOMESTIC TELECOM,INC.> 911 COMMISSION			398.00
02/07/22	RC2122	026700		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,818.00
02/15/22	RC2122	026714		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,812.81
02/15/22	RC2122	026716		BRUCE TELEPHONE COMPANY,INC.> 911 COMMISSION			1,806.00
02/18/22	RC2122	026728		IDT DOMESTIC TELECOM> 911 COMMISSION			405.00
02/18/22	RC2122	026729		FRONTIER COMMUNICATIONS> 911 COMMISSION			64.35
02/25/22	RC2122	026734		TAX CONNEX,LLC> 911 COMMISSION			1,707.75
02/25/22	RC2122	026735		COMPLIANCE SOLUTIONS,INC.> 911 COMMISSION			2.00
02/25/22	RC2122	026736		TELEPAK NETWORKS> 911 COMMISSION			29.70
02/25/22	RC2122	026737		OOMA INC.> 911 COMMISSION			3.00
02/25/22	RC2122	026738		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
02/25/22	RC2122	026739		BANDWIDTH,INC.> 911 COMMISSION			18.81
02/28/22	RC2122	026749		VONAGE AMERICA> 911 COMMISSION			14.85
02/28/22	RC2122	026750		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
03/11/22	RC2122	026781		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,791.00
03/11/22	RC2122	026782		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,286.62
03/21/22	RC2122	026787		TELEPAK> 911 COMMISSION			29.70
03/21/22	RC2122	026788		FRONITER> 911 COMMISSION			64.35
03/21/22	RC2122	026789		TAX CONNEX, LLC> 911 COMMISSION			1,693.89
03/24/22	RC2122	026810		BANDWIDTH,INC.> 911 COMMISSION			18.81
03/24/22	RC2122	026811		IDT DOMESTIC TELECOM,INC.> 911 COMMISSION			409.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/22	RC2122	026812		OOMA INC.> 911 COMMISSION			2.00
03/31/22	RC2122	026823		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
03/31/22	RC2122	026824		VONAGE AMERICA> 911 COMMISSION			14.85
03/31/22	RC2122	026825		COMCAST IP PHONE,LLC> 911 COMMISSION			3.96
04/12/22	RC2122	026856		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,744.00
04/12/22	RC2122	026857		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,717.44
04/19/22	RC2122	026876		FRONTIER> 911 COMMISSION			65.34
04/19/22	RC2122	026877		TAX CONNEX LLC> 911 COMMISSION			1,713.69
04/19/22	RC2122	026878		TELEPAK NETWORKS> 911 COMMISSION			29.70
04/22/22	RC2122	026880		BANDWIDTH, INC.> 911 COMMISSION			18.81
04/22/22	RC2122	026881		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSION			11.88
04/22/22	RC2122	026882		OOMA INC.> 911 COMMISSION			2.00
04/22/22	RC2122	026883		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
04/26/22	RC2122	026888		VONAGE AMERICA> 911 COMMISSION			14.85
04/28/22	RC2122	026894		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			399.00
05/02/22	RC2122	026905		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
05/10/22	RC2122	026918		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,738.00
05/12/22	RC2122	026930		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,119.13
05/16/22	RC2122	026944		TAX CONNEX, LLC> 911 COMMISSION			1,700.82
05/23/22	RC2122	026946		FRONTIER COMMUNICATION> 911 COMMISSION			64.35
05/23/22	RC2122	026947		TELEPAK NETWORKS> 911 COMMISSION			29.70
05/26/22	RC2122	026954		OOMA INC.> 911 COMMISSION			2.00
05/26/22	RC2122	026955		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			401.00
05/26/22	RC2122	026956		BANDWIDTH, INC> 911 COMMISSION			19.80
05/26/22	RC2122	026957		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
05/26/22	RC2122	026958		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
06/07/22	RC2122	026973		VONAGE AMERICA> 911 COMMISSIONS			14.85
06/20/22	RC2122	026989		TAXCONNEX, LLC> 911 COMMISSIONS			1,667.16
06/20/22	RC2122	026990		IDT DOMESTIC TELECOM INC.> 911 COMMISSIONS			404.00
06/20/22	RC2122	026991		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,257.17
06/20/22	RC2122	026992		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,732.88
06/20/22	RC2122	026996		FRONTIER> 911 COMMISSIONS			63.36
06/22/22	RC2122	027000		TELEPAK NETWORKS> 911 COMMISSIONS			29.70
06/29/22	RC2122	027011		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
06/29/22	RC2122	027012		VONAGE AMERICA> 911 COMMISSIONS			14.85
06/30/22	RC2122	027015		OOMA INC.> 911 COMMISSIONS			2.00
07/06/22	RC2122	027032		COMPLIANCE SOLUTIONS INC> 911 COMMISSION			2.00
07/06/22	RC2122	027033		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
07/06/22	RC2122	027034		BANDWIDTH, INC> 911 COMMISSION			22.77
07/18/22	RC2122	027043		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,859.49
07/18/22	RC2122	027046		TAXCONNEX, LLC> 911 COMMISSION			1,681.02
07/18/22	RC2122	027049		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,727.00
07/18/22	RC2122	027050		FRONTIER> 911 COMMISSION			63.36
07/21/22	RC2122	027069		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
07/21/22	RC2122	027070		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSION			11.88
07/21/22	RC2122	027071		BANDWIDTH, INC> 911 COMMISSION			21.78
07/21/22	RC2122	027072		TELEPAK NETWORKS> 911 COMMISSION			29.70
07/27/22	RC2122	027074		VONAGE AMERICA> 911 COMMISSION			14.85
07/27/22	RC2122	027075		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
07/27/22	RC2122	027076		OOMA, INC> 911 COMMISSION			3.00
07/27/22	RC2122	027077		AVALARA CLIENT TRUST> 911 COMMISSION			7.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/22	RC2122	027078		IDT DOMESTIC TELECOM, INC> 911 COMMISSION			392.00
08/11/22	RC2122	027109		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,971.80
08/11/22	RC2122	027110		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,715.00
08/16/22	RC2122	027114		FRONTIER COMMUNICATIONS> 911 COMMISSION			57.42
08/16/22	RC2122	027115		TAX CONNEX, LLC> 911 COMMISSION			1,655.28
08/16/22	RC2122	027116		IDT DOMESTIC TELECOM INC> 911 COMMISSION			387.00
08/24/22	RC2122	027138		TELEPAK NETWORKS> 911 COMMISSIONS			29.70
08/24/22	RC2122	027139		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
08/24/22	RC2122	027140		BANDWIDTH, INC> 911 COMMISSIONS			22.77
08/24/22	RC2122	027141		CRAM INDUSTRIES LLC> 911 COMMISSIONS			8.00
08/24/22	RC2122	027142		OOMA, INC.> 911 COMMISSIONS			3.00
08/24/22	RC2122	027143		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			2.00
08/30/22	RC2122	027147		VONAGE AMERICA> 911 COMMISSIONS			14.85
08/30/22	RC2122	027148		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
09/13/22	RC2122	027189		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,896.02
09/16/22	RC2122	027191		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,708.00
09/22/22	RC2122	027207		FRONTIER> 911 COMMISSION			52.47
09/22/22	RC2122	027208		TAX CONNEX> 911 COMMISSION			1,599.84
09/22/22	RC2122	027210		BANDWIDTH, INC> 911 COMMISSION			22.77
09/22/22	RC2122	027211		TELEPAK NETWORKS> 911 COMMISSION			29.70
09/22/22	RC2122	027212		IDT DOMESTIC TELECOM> 911 COMMISSION			379.00
09/22/22	RC2122	027215		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
09/22/22	RC2122	027216		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
09/23/22	RC2122	027220		OOMA, INC> 911 COMMISSION			3.00
09/28/22	RC2122	027230		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
09/28/22	RC2122	027231		VONAGE AMERICA> 911 COMMISSIONS			14.85
09/30/22	RC2122	027235		CRAM INDUSTRIES, LLC> 911 COMMISSION			12.00
				BALANCE >>>	328,617.12CR	0.00	328,617.12
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004	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			318.22
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			271.45
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			64.87
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			13.14
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.67
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.67	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.66
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.20
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			17.88
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.02
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			14.83
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			.24
				BALANCE >>>	701.51CR	0.67	702.18
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004	000	342		OTHER MISCELLANEOUS REVENUES			
02/18/22	RC2122	026731		STATE OF MS> GRANT FOR 911 EQUIPMENT			67,252.00
				BALANCE >>>	67,252.00CR	0.00	67,252.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			133,000.00
				BALANCE >>>	133,000.00CR	0.00	133,000.00

TOTAL REVENUE BALANCE >>> 529,570.63CR

235 E-911

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 431				RADIO OPERATORS / DISPATCHERS			
10/15/21	PY0001	1AC7006	225 44864	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,246.45	
10/29/21	PY0001	1AQ3006	322 44943	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,522.93	
11/15/21	PY0001	1B83006	621 45223	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,945.85	
11/30/21	PY0001	1BO6006	727 45310	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,385.93	
12/15/21	PY0001	1CD4006	1096 45660	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,124.46	
12/30/21	PY0001	1CL7003	1192 45738	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		135.72	
12/30/21	PY0001	1CR6006	1192 45738	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,614.43	
01/14/22	PY0001	21B0706	1412 45941	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,642.83	
01/31/22	PY0001	21Q0706	1532 46044	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,418.78	
02/15/22	PY0001	2291006	1826 46321	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,341.03	
02/28/22	PY0001	22O0706	1893 46371	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,125.80	
03/15/22	PY0001	23A8006	2217 46678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,249.09	
03/31/22	PY0001	23P7006	2313 46756	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,946.52	
04/14/22	PY0001	24C7006	2562 46988	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,628.73	
04/29/22	PY0001	24Q5006	2690 47098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,314.90	
05/13/22	PY0001	25A8006	3058 47447	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,244.22	
05/31/22	PY0001	25O5006	3166 47537	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,874.76	
06/15/22	PY0001	26A8006	3544 47897	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,598.60	
06/30/22	PY0001	26R8006	3719 48054	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,166.94	
07/15/22	PY0001	27C8006	3965 48283	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,320.54	
07/29/22	PY0001	27Q8006	4087 48387	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,685.31	
08/15/22	PY0001	28A1006	4400 48682	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,935.08	
08/31/22	PY0001	28Q3006	4514 48778	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,183.90	
09/15/22	PY0001	29C3006	4835 49080	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,269.74	
09/30/22	PY0001	29R6006	4950 49177	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,909.48	
				BALANCE >>>	190,832.02	190,832.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 465				STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7008	225 44864	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.07	
10/29/21	PY0001	1AQ3008	322 44943	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		914.61	
11/15/21	PY0001	1B83008	621 45223	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		988.09	
11/30/21	PY0001	1BO6008	727 45310	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		805.46	
12/15/21	PY0001	1CD4008	1096 45660	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.59	
12/30/21	PY0001	1CR6008	1192 45738	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		883.12	
01/14/22	PY0001	21B0708	1412 45941	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		935.78	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/22	PY0001	21Q0708	1532	46044	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		886.58	
02/15/22	PY0001	2291008	1826	46321	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,127.00	
02/28/22	PY0001	22O0708	1893	46371	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,164.72	
03/15/22	PY0001	23A8008	2217	46678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,571.76	
03/31/22	PY0001	23P7008	2313	46756	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,041.12	
04/14/22	PY0001	24C7008	2562	46988	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,023.41	
04/29/22	PY0001	24Q5008	2690	47098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,446.77	
05/13/22	PY0001	25A8008	3058	47447	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,260.49	
05/31/22	PY0001	25O5008	3166	47537	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,196.20	
06/15/22	PY0001	26A8008	3544	47897	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,322.14	
06/30/22	PY0001	26R8008	3719	48054	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.05	
07/15/22	PY0001	27C8008	3965	48283	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,795.77	
07/29/22	PY0001	27Q8008	4087	48387	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,337.25	
08/15/22	PY0001	28A1008	4400	48682	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,206.69	
08/31/22	PY0001	28Q3008	4514	48778	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,249.99	
09/15/22	PY0001	29C3008	4835	49080	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.94	
09/30/22	PY0001	29R6008	4950	49177	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,301.81	
					BALANCE >>>	30,253.41	30,253.41	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7007	225	44864	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		553.21	
10/29/21	PY0001	1AQ3007	322	44943	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		497.86	
11/15/21	PY0001	1B83007	621	45223	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		530.22	
11/30/21	PY0001	1BO6007	727	45310	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		487.38	
12/15/21	PY0001	1CD4007	1096	45660	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.89	
12/30/21	PY0001	1CL7004	1192	45738	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.38	
12/30/21	PY0001	1CR6007	1192	45738	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		581.35	
01/14/22	PY0001	21B0707	1412	45941	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		583.53	
01/31/22	PY0001	21Q0707	1532	46044	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		566.39	
02/15/22	PY0001	2291007	1826	46321	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		560.45	
02/28/22	PY0001	22O0707	1893	46371	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		543.99	
03/15/22	PY0001	23A8007	2217	46678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		706.40	
03/31/22	PY0001	23P7007	2313	46756	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		912.76	
04/14/22	PY0001	24C7007	2562	46988	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		888.44	
04/29/22	PY0001	24Q5007	2690	47098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.95	
05/13/22	PY0001	25A8007	3058	47447	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		553.04	
05/31/22	PY0001	25O5007	3166	47537	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		524.78	
06/15/22	PY0001	26A8007	3544	47897	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		580.16	
06/30/22	PY0001	26R8007	3719	48054	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.13	
07/15/22	PY0001	27C8007	3965	48283	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		788.37	
07/29/22	PY0001	27Q8007	4087	48387	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		586.79	
08/15/22	PY0001	28A1007	4400	48682	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		529.39	
08/31/22	PY0001	28Q3007	4514	48778	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		548.43	
09/15/22	PY0001	29C3007	4835	49080	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		554.98	
09/30/22	PY0001	29R6007	4950	49177	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		603.93	
					BALANCE >>>	14,571.20	14,571.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 468					GROUP INSURANCE			
10/15/21	PY0001	1AC7060	225	44864	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/29/21	PY0001	1AQ3060	322 44943	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
11/15/21	PY0001	1B83060	621 45223	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
11/30/21	PY0001	1BO6060	727 45310	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
12/15/21	PY0001	1CD4063	1096 45660	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
12/30/21	PY0001	1CR6060	1192 45738	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
01/14/22	PY0001	21B0760	1412 45941	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
01/31/22	PY0001	21Q0760	1532 46044	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
02/15/22	PY0001	2291060	1826 46321	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
02/28/22	PY0001	22O0760	1893 46371	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
03/15/22	PY0001	23A8060	2217 46678	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
03/31/22	PY0001	23P7060	2313 46756	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.53		
04/14/22	PY0001	24C7063	2562 46988	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
04/29/22	PY0001	24Q5063	2690 47098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
05/13/22	PY0001	25A8063	3058 47447	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
05/31/22	PY0001	25O5063	3166 47537	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
06/15/22	PY0001	26A8063	3544 47897	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
06/30/22	PY0001	26R8063	3719 48054	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
07/15/22	PY0001	27C8066	3965 48283	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
07/29/22	PY0001	27Q8063	4087 48387	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
08/15/22	PY0001	28A1063	4400 48682	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
08/31/22	PY0001	28Q3060	4514 48778	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
09/15/22	PY0001	29C3060	4835 49080	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
09/30/22	PY0001	29R6057	4950 49177	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52		
BALANCE >>>					43,428.60	43,428.60	0.00	
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004	235	469	UNEMPLOYMENT INSURANCE					
10/14/21	AP0485	E91021	276 44897	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - E 911	125.05		
01/14/22	AP0485	E90122	1468 45980	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - E 911	50.88		
04/14/22	AP0485	E90422	2618 47026	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - E 911	507.27		
07/18/22	AP0485	E90722	4023 48323	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT	324.01		
BALANCE >>>					1,007.21	1,007.21	0.00	
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004	235	475	TRAVEL AND SUBSISTENCE					
05/02/22	AP4970	VGT0422	2895 47284	GATES, VICTORIA	> TRAVEL TO TUPELO & BACK FOR TRAINING	485.50		
07/05/22	AP4970	VGT0622	3834 48152	GATES, VICTORIA	> TRAINING CLASS IN CORINTH, MS	462.12		
08/01/22	AP4329	WBT0722	4214 48496	BROWN, WILLIAM	> HUMAN TRAFFIC CLASS IN MERIDIAN-07/14	215.25		
08/01/22	AP4604	CWT0722	4227 48509	WARD, CINDY	> HUMAN TRAFFIC CLASS IN MERIDIAN-07/14	194.00		
08/01/22	AP4970	VGT0722	4221 48503	GATES, VICTORIA	> HUMAN TRAFFIC CLASS IN MERIDIAN-07/14	200.25		
08/01/22	AP4984	JTBW	4213 48495	BOYD GAMING CORPORATION	> J.THORTON:3BM5M/B.WARD:453DQ 10/24-10	831.92		
08/01/22	AP4984	LRNRR	4213 48495	BOYD GAMING CORPORATION	> WAYNE STONE: LRNRR 09/07/22-09/09/22	187.98		
09/06/22	AP4329	WB0822	4655 48900	BROWN, WILLIAM	> SUICIDE CALLS CLASS - SENATOBIA	111.50		
09/06/22	AP4604	CW0822	4665 48910	WARD, CINDY	> SUICIDE CALLS CLASS - SENATOBIA	127.25		
09/06/22	AP4970	VG0822	4660 48905	GATES, VICTORIA	> SUICIDE CALLS CLASS - SENATOBIA	135.50		
BALANCE >>>					2,951.27	2,951.27	0.00	
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004	235	500	COMMUNICATIONS					
10/04/21	AP0055	E91021	86 44725	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE	2,087.58		
10/04/21	AP0055	E91021A	86 44725	BRUCE TELEPHONE COMPANY	> 2100260 - E911 OFFICE	50.85		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP0055	E91021B	86 44725	BRUCE TELEPHONE COMPANY	> 2100261 - E911 OFFICE		47.70
10/04/21	AP0091	E91021	90 44729	TDS TELECOM	> ACCOUNT NUMBER: 063-137-3911		482.00
10/04/21	AP3484	181525A	88 44727	CENTURY LINK	> ACCOUNT NUMBER: 67840016		3.28
10/04/21	AP3818	E911921	87 44726	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339 - E911		94.70
10/14/21	AP4599	1758103	274 44895	AT&T	> ACCOUNT: 8003-083-8363 - SEPT. & OCT.		456.23
10/14/21	AP4599	8344604	274 44895	AT&T	> ACCOUNT: 931-001-1095-519 - SEPT. & O		429.22
10/14/21	AP4928	6935634	275 44896	C SPIRE	> 0000693563 - E 911 INTERNET		220.00
11/01/21	AP3484	85422	473 45075	CENTURY LINK	> ACCOUNT NUMBER: 67840016		3.11
11/01/21	AP3818	E91021	472 45074	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339 - E911		94.70
11/12/21	AP0055	E91121	669 45252	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE		2,084.17
11/12/21	AP0055	E91121A	669 45252	BRUCE TELEPHONE COMPANY	> 2100260 - E911 OFFICE		50.85
11/12/21	AP0055	E91121B	669 45252	BRUCE TELEPHONE COMPANY	> 2100261 - E911 OFFICE		47.70
11/12/21	AP0091	E91121	671 45254	TDS TELECOM	> 063-137-3911 - E911		482.00
12/06/21	AP0091	E91221	939 45503	TDS TELECOM	> 063-137-3911 - E911		489.23
12/06/21	AP3484	93675A	933 45497	CENTURY LINK	> ACCOUNT NUMBER: 67840016		1.99
12/06/21	AP3818	E91121	932 45496	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339 - E 911		94.74
12/06/21	AP4599	9884609	930 45494	AT&T	> ACCOUNT NUMBER: 931 001 1095 519 VPOC		907.40
12/06/21	AP4928	6935635	931 45495	C SPIRE	> ACCOUNT NUMBER: 0000693563 - E911		220.00
12/14/21	AP0055	E91221	1144 45690	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE		2,085.04
12/14/21	AP0055	E91221A	1144 45690	BRUCE TELEPHONE COMPANY	> 2100260 - E911 OFFICE		50.85
12/14/21	AP0055	E91221B	1144 45690	BRUCE TELEPHONE COMPANY	> 2100261 - E911 OFFICE		47.70
12/14/21	AP4928	6935636	1145 45691	C SPIRE	> ACCOUNT NUMBER: 0000693563 - E911		220.00
01/03/22	AP3818	E91221	1311 45840	C SPIRE WIRELESS	> ACCOUNT #:0033121339 - E 911		94.74
01/14/22	AP0055	E90122	1465 45977	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE		2,079.93
01/14/22	AP0055	E90122A	1465 45977	BRUCE TELEPHONE COMPANY	> 2100260 - E911 OFFICE		50.37
01/14/22	AP0055	E90122B	1465 45977	BRUCE TELEPHONE COMPANY	> 2100261 - E911 OFFICE		47.22
01/14/22	AP0091	E90122	1469 45981	TDS TELECOM	> 063-137-3911 - E 911		482.00
01/14/22	AP3484	87173A	1467 45979	CENTURY LINK	> ACCOUNT NUMBER: 67840016		2.77
01/14/22	AP4928	6935637	1466 45978	C SPIRE	> ACCOUNT NUMBER: 0000693563 - E 911		223.30
02/07/22	AP0055	E9022B	1670 46165	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.22
02/07/22	AP0055	E90222	1670 46165	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,079.52
02/07/22	AP0055	E90222A	1670 46165	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.37
02/07/22	AP0091	E90222	1674 46169	TDS TELECOM	> 063-137-3911 - E 911		489.23
02/07/22	AP3484	136306	1672 46167	CENTURY LINK	> ACCOUNT NUMBER: 67840016		1.77
02/07/22	AP3818	E90122	1671 46166	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339 - E 911		94.74
02/14/22	AP4928	6935638	1867 46345	C SPIRE	> ACCOUNT NUMBER: 0000693563 - E 911		220.00
03/07/22	AP3484	373813A	2034 46495	CENTURY LINK	> ACCOUNT NUMBER: 67840016		3.10
03/07/22	AP3818	E90222	2033 46494	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339 - E 911		94.88
03/21/22	AP0055	E90322	2265 46708	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,079.88
03/21/22	AP0055	E90322A	2265 46708	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.37
03/21/22	AP0055	E90322B	2265 46708	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.22
03/21/22	AP0091	E90322	2269 46712	TDS TELECOM	> 063-137-3911 - E 911		482.00
03/21/22	AP3818	E90322	2267 46710	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0033121339 - E 911		94.88
03/21/22	AP4928	6935639	2266 46709	C SPIRE	> ACCOUNT NUMBER: 0000693563 - E 911		220.00
04/04/22	AP0055	E90422	2426 46852	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,077.19
04/04/22	AP0055	E90422A	2426 46852	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.20
04/04/22	AP0055	E90422B	2426 46852	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.05
04/14/22	AP0091	E90422	2619 47027	TDS TELECOM	> 063-137-3911 - E 911		482.00
04/14/22	AP3484	482B	2616 47024	CENTURY LINK	> ACCOUNT NUMBER: 67840016		3.12
04/14/22	AP4928	9356310	2615 47023	C SPIRE	> ACCOUNT NUMBER: 0000693563 - E 911		220.00
05/02/22	AP3818	E90422	2894 47283	C SPIRE WIRELESS	> E 911 - ACCOUNT #: 0033121339		94.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	AP0055	E90522	3110 47481	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,084.99	
05/16/22	AP0055	E90522A	3110 47481	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		50.20	
05/16/22	AP0055	E90522B	3110 47481	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		47.05	
05/16/22	AP0091	E90522	3112 47483	TDS TELECOM > 063-137-3911 - E 911		496.46	
05/16/22	AP3484	112704A	3111 47482	CENTURY LINK > ACCOUNT NUMBER: 67840016		5.12	
06/06/22	AP0055	E90622	3379 47732	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,080.78	
06/06/22	AP0055	E90622A	3379 47732	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		50.20	
06/06/22	AP0055	E90622B	3379 47732	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		47.05	
06/06/22	AP0091	E90622	3385 47738	TDS TELECOM > ACCT# 0631373911-E9		489.44	
06/06/22	AP3818	E90522	3381 47734	C SPIRE WIRELESS > ACCT# 0033121339-E911		94.72	
06/06/22	AP4928	9356311	3380 47733	C SPIRE > ACCOUNT NUMBER: 0000693563 - E 911		220.00	
06/20/22	AP3484	892277A	3671 48006	CENTURY LINK > ACCOUNT NUMBER: 67840016		4.09	
06/20/22	AP4928	9356312	3670 48005	C SPIRE > ACCOUNT #: 0000693563 - E 911		220.00	
07/05/22	AP3818	E90622	3833 48151	C SPIRE WIRELESS > ACCOUNT #: 0033121339 - E 911		111.87	
07/18/22	AP0055	E90722	4021 48321	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,094.40	
07/18/22	AP0055	E90722A	4021 48321	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.33	
07/18/22	AP0055	E90722B	4021 48321	BRUCE TELEPHONE COMPANY > 2100261 - E911 OFFICE		48.18	
07/18/22	AP0091	E90722	4024 48324	TDS TELECOM > 063-137-3911 - E 911		482.00	
07/18/22	AP3484	304774A	4022 48322	CENTURY LINK > ACCOUNT #: 67840016 - E 911		2.91	
08/01/22	AP0055	E90822	4215 48497	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,091.55	
08/01/22	AP0055	E90822A	4215 48497	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		51.33	
08/01/22	AP0055	E90822B	4215 48497	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		48.18	
08/01/22	AP0955	E911822	4219 48501	E-911 PETTY CASH > SUPPLIES AND POSTAGE		8.82	
08/01/22	AP3818	E90722	4217 48499	C SPIRE WIRELESS > 0033121339 - E 911		95.04	
08/01/22	AP4928	9356313	4216 48498	C SPIRE > 0000693563 - E 911		223.30	
08/12/22	AP0091	E90822	4455 48719	TDS TELECOM > 063-137-3911 - E 911		489.23	
08/12/22	AP3484	69566A	4453 48717	CENTURY LINK > ACCOUNT #: 67840016		2.07	
09/06/22	AP3818	E90822	4657 48902	C SPIRE WIRELESS > 0033121339 - E 911		95.04	
09/06/22	AP4928	9356314	4656 48901	C SPIRE > 0000693563 - E-911		220.00	
09/14/22	AP0055	E90922	4892 49119	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,085.57	
09/14/22	AP0055	E90922A	4892 49119	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		51.25	
09/14/22	AP0055	E90922B	4892 49119	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		48.11	
09/14/22	AP0091	E90922	4895 49122	TDS TELECOM > 063-137-3911 - E 911		489.33	
09/14/22	AP3484	103367A	4893 49120	CENTURY LINK > 67840016 - E 911		2.55	
				BALANCE >>>	37,443.15	37,443.15	0.00

004 235 540				BUILDINGS R&M BY OUTSIDE			
05/02/22	AP2831	1	2893 47282	BRACKETT, PHILLIP > INSTALL WIRE FOR E 911		500.00	
				BALANCE >>>	500.00	500.00	0.00

004 235 544				SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP2965	32233	474 45076	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - SEPTEMBER 2021		1,633.75	
11/01/21	AP2965	32252	474 45076	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - OCTOBER 2021		1,633.75	
11/12/21	AP2965	32268	670 45253	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - NOVEMBER 2021		1,633.75	
12/06/21	AP4796	5012-5	938 45502	STONEHENGE PROPERTIES LTD > LAAS ANNUAL PAYMENT		3,500.00	
12/14/21	AP2965	32284	1146 45692	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - DECEMBER 2021		1,633.75	
02/07/22	AP2965	32304	1673 46168	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE JANUARY 2022		1,633.75	
02/14/22	AP2965	32320	1868 46346	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE FEBRUARY 2022		1,633.75	
03/21/22	AP2965	32335	2268 46711	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - MARCH 2022		1,633.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP4217	231475	2428 46854	INTELLICHOICE, INC. > E 911: ANNUAL MAINTENANCE AND SUPPORT		1,867.05	
04/14/22	AP2965	32355	2617 47025	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - APRIL 2022		1,633.75	
06/06/22	AP4607	MAY22	3382 47735	PHONETICS, INC > SENTINEL ANNUAL CELLULAR RENEWAL		299.40	
08/01/22	AP2965	32371	4222 48504	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - MAY 2022		1,633.75	
08/01/22	AP2965	32386	4222 48504	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - JUNE 2022		1,633.75	
08/01/22	AP2965	32406	4222 48504	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - JULY 2022		1,633.75	
08/12/22	AP2965	32426	4454 48718	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - AUGUST 2022		1,633.75	
09/06/22	AP2965	32443	4661 48906	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - SEPTEMBER 2022		1,633.75	
				BALANCE >>>	26,905.20	26,905.20	0.00

004 235 552 MEDICAL FEES							
12/06/21	AP0524	LL1121	936 45500	LONGEST, DR. BRUCE > LANDON LOGAN		48.00	
09/06/22	AP0524	LB0822	4662 48907	LONGEST, DR. BRUCE > LIBBY BENNETT - DRUG SCREEN		48.00	
				BALANCE >>>	96.00	96.00	0.00

004 235 556 OTHER PROFESSIONAL FEES/SERVIC							
03/07/22	AP4808	3021	2035 46496	NORTH MS IT, INC > REMOTE SUPPORT FOR FIXING VPN		40.00	
				BALANCE >>>	40.00	40.00	0.00

004 235 570 INSURANCE AND FIDELITY							
09/06/22	AP2141	EWS822	4658 48903	CUSTOM COVERAGES > EARL WAYNE STONE - DEPUTY JAILER BOND		250.00	
				BALANCE >>>	250.00	250.00	0.00

004 235 571 DUES AND SUBSCRIPTIONS							
05/02/22	AP4967	VA8100	2901 47290	VIRTUAL ACADEMY > VIRTUAL ACADEMY TRAINING		245.00	
05/02/22	AP4968	220012	2899 47288	SUPERIOR DISPATCH MANAGEMENT > DISPATCHER TRAINING CLASS-VICTORIA GA		395.00	
07/05/22	AP4968	220016	3837 48155	SUPERIOR DISPATCH MANAGEMENT > DISPATCH CERTIFICATION - VICTORIA GAT		350.00	
07/05/22	AP4980	E911622	3836 48154	KELLUM, BECKY > HEARTSAVER CPR CLASS		240.00	
08/01/22	AP1709	A218	4223 48505	MS 911 COORDINATORS ASSOCIATIO> BARBARA WARD AND JACQUELINE THORTON		990.00	
08/01/22	AP4983	2022117	4220 48502	ESAP > WAYNE STONE 2022 DUES & CONFERENCE		200.00	
09/14/22	AP5008	6301	4894 49121	DISPATCHING AND TRAINING SOLUT> HUMAN TRAFFICKING & SUICIDE CALLS COU		900.00	
				BALANCE >>>	3,320.00	3,320.00	0.00

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

004 235 603 OFFICE SUPPLIES AND MATERIALS							
10/04/21	AP3425	246587	89 44728	COMPUTER UNIVERSE > SUPPLIES		260.00	
11/01/21	AP0019	102442A	476 45078	PITNER OFFICE SUPPLY > OFFICE SUPPLIES - INK CARTRIDGES		452.36	
12/06/21	AP3425	247047	934 45498	COMPUTER UNIVERSE > SUPPLIES		62.00	
04/04/22	AP4960	8374717	2427 46853	CRANE USA > E 911: FILTER SET FOR WIFI AIR PURIFI		194.94	
05/02/22	AP0019	108497A	2897 47286	PITNER OFFICE SUPPLY > E 911: CATRIDGES		312.66	
05/02/22	AP0019	108715	2897 47286	PITNER OFFICE SUPPLY > E 911 - MOUSEPADS, SHREDDER, OUTLETS		471.85	
05/02/22	AP0030	30646	2898 47287	SPRATLIN BUILDING SUPPLY, INC.> E 911: POWER STRIP		23.99	
05/02/22	AP0030	33833	2898 47287	SPRATLIN BUILDING SUPPLY, INC.> E 911: COUPLER AND PHONE CORDS		22.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP0019	108784	3383 47736	PITNER OFFICE SUPPLY > SUPPLIES - E 911		588.88	
06/06/22	AP0019	109192	3383 47736	PITNER OFFICE SUPPLY > INK CARTRIDGE - E 911		159.54	
06/06/22	AP0019	109204	3383 47736	PITNER OFFICE SUPPLY > INK CARTRIDGE		265.90	
06/06/22	AP0343	E911622	3384 47737	SHERIFF'S DEPT. PETTY CASH > ELECTRONIC SUPPLIES		103.99	
06/06/22	AP2297	54486	3378 47731	B & E COMMUNICATION, INC. > SMOKE DETECTORS		108.47	
08/01/22	AP0019	110531	4225 48507	PITNER OFFICE SUPPLY > E 911 - FOLDERS		55.73	
08/01/22	AP0955	E911822	4219 48501	E-911 PETTY CASH > SUPPLIES AND POSTAGE		5.35	
08/01/22	AP3425	250256	4218 48500	COMPUTER UNIVERSE > E 911: SUPPLIES		199.00	
08/01/22	AP4798	KQWCXKX	4212 48494	AMAZON CAPITAL SERVICES > CORDLESS PHONE		599.99	
09/06/22	AP0019	111923	4663 48908	PITNER OFFICE SUPPLY > EZPEEL LABELS		54.68	
09/06/22	AP1496	E90822	4659 48904	E911 PETTY CASH > STORAGE DRAWERS - E 911		35.85	
				BALANCE >>>	3,978.15	3,978.15	0.00
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004 235 630				LAND IMPROVEMENT SUPPLIES			
12/06/21	AP0030	8642	937 45501	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - POWER STRIP		37.99	
03/07/22	AP0030	8667	2036 46497	SPRATLIN BUILDING SUPPLY, INC.> E 911 - SUPPLIES (2 POWER STRIPS)		40.98	
04/04/22	AP0030	27888	2429 46855	SPRATLIN BUILDING SUPPLY, INC.> E 911: SUPPLIES		182.23	
				BALANCE >>>	261.20	261.20	0.00
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004 235 650				BLDG SUPPLIES			
05/02/22	AP0030	30134	2898 47287	SPRATLIN BUILDING SUPPLY, INC.> E 911: LIQUIDTITE FITTING, CONNECTOR		86.76	
05/02/22	AP0030	31166	2898 47287	SPRATLIN BUILDING SUPPLY, INC.> E 911: LIQUIDTITE FITTING		51.96	
				BALANCE >>>	138.72	138.72	0.00
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004 235 680				TIRES AND TUBES			
11/01/21	AP0944	1047523	475 45077	PAUL'S TIRE > TIRE REPAIR ON BLACK FORD CROWN VIC		100.00	
08/01/22	AP0944	1051261	4224 48506	PAUL'S TIRE > 03 FORD CROWN VIC TIRES		114.00	
				BALANCE >>>	214.00	214.00	0.00
-----							
004 235 681				REPAIR AND REPLACEMENT PARTS			
12/06/21	AP2745	322436	940 45504	TEDFORDS TRUE VALUE HOME & AUT> PARTS - BATTERY		145.00	
				BALANCE >>>	145.00	145.00	0.00
-----							
004 235 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
004 235 800				PRIN RETIREMENT CAPITAL DEBT			
11/01/21	AP4937	NOV21A	477 45079	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS LOAN PAYME		1,618.56	
12/06/21	AP4937	DEC21A	941 45505	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS		1,618.56	
01/03/22	AP4937	JAN22A	1312 45841	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
02/07/22	AP4937	FEB22A	1675 46170	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS		1,618.56	
03/07/22	AP4937	MAR22A	2037 46498	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS		1,618.56	
04/04/22	AP4937	APR22A	2430 46856	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS		1,618.56	
05/02/22	AP4937	MAY22A	2900 47289	THREE RIVERS PDD LOAN DIVISION> E 911 - EQUIPMENT AND RADIOS		1,618.56	
06/06/22	AP4937	JUNE22A	3386 47739	THREE RIVERS PDD LOAN DIVISION> 911-EQUIPMENT & RADIOS		1,618.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4937	JULY22A	3838 48156	THREE RIVERS PDD LOAN DIVISION> EQUIPMENT AND RADIOS PAYMENT - E 911		1,618.56	
08/01/22	AP4937	AUG22A	4226 48508	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS		1,618.56	
09/06/22	AP4937	SEPT22A	4664 48909	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT AND RADIOS		1,618.56	
				BALANCE >>>	17,804.16	17,804.16	0.00
-----							
004 235 807				CLOSING COST			
10/14/21	AP4934	E91021	277 44898	THREE RIVERS > CLOSING COST FOR 744-01-01 (E911 EQUI		711.89	
				BALANCE >>>	711.89	711.89	0.00
-----							
004 235 917				OTHER MOBILEEQUIPT LESS \$5,000			
08/01/22	AP3818	E90722	4217 48499	C SPIRE WIRELESS > 0033121339 - E 911		419.00	
				BALANCE >>>	419.00	419.00	0.00
-----							
004 235 920				OFFICE EQUIPMENT MORE \$5000			
12/06/21	AP2965	25550	935 45499	INTEGRATED COMMUNICATIONS, INC> OFFICE EQUIPMENT		137,055.00	
05/02/22	AP2965	25546	2896 47285	INTEGRATED COMMUNICATIONS, INC> E 911 DATA BASE SYSTEM		17,334.00	
07/05/22	AP2965	262510	3835 48153	INTEGRATED COMMUNICATIONS, INC> E 911 - BATTERY BACKUP		12,040.00	
				BALANCE >>>	166,429.00	166,429.00	0.00
-----							
				E-911 BALANCE >>>	541,699.18	541,699.18	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 >>>	541,699.18	
				E-911	BALANCE >>>	0.00	1,071,271.15 1,071,271.15



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012	000	002		CASH IN BANK		179.75	
10/04/21	CD0012	044730		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000091			228.48
10/04/21	CD0012	044731		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000092			362.32
10/04/21	CD0012	044732		WEATHERALL'S INC. > PAYMENT OF CLAIM 000093			115.96
10/06/21	RC2122	026420		THREE RIVERS PDD> TRANSPORTATION CONTRACT AUG 21	538.12		
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX	59.16		
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX	26.48		
10/14/21	CD0012	044899		AT&T > PAYMENT OF CLAIM 000278			57.35
10/15/21	CD0012	044865		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000226			2,061.64
10/19/21	RC2122	026451		TAX ASSESSOR> MVA	.23		
10/19/21	RC2122	026452		TAX ASSESSOR> MVA	446.04		
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES	.39		
10/29/21	CD0012	044944		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000323			1,910.78
10/29/21	RC2122	026479		ROCHELL MARSHALL> DONATIONS	107.00		
11/01/21	CD0012	045080		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000478			482.69
11/03/21	RC2122	026490		THREE RIVERS PDD> TRANSPORTATION CONTRACT (SEPT	420.75		
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX	36.58		
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX	23.75		
11/12/21	CD0012	045255		AT&T > PAYMENT OF CLAIM 000672			57.25
11/15/21	CD0012	045224		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000622			2,061.64
11/18/21	RC2122	026524		TAX ASSESSOR> MVA	408.29		
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA	181.59		
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX	5.98		
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	2.51		
11/30/21	CD0012	045311		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000728			2,061.64
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			10,300.00
12/06/21	CD0012	045506		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000942			404.63
12/08/21	RC2122	026561		ROCHELLE MARSHALL> DONATIONS	75.00		
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX	59.12		
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX	49.80		
12/14/21	CD0012	045693		AT&T > PAYMENT OF CLAIM 001147			57.24
12/15/21	CD0012	045661		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001097			2,212.51
12/16/21	RC2122	026582		TAX ASSESSOR> MVA	639.34		
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA	12.84		
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES	21.34		
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	1.87		
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX	3,329.83		
12/23/21	RC2122	026607		ROCHELLE MARSHALL> DONATIONS	85.00		
12/29/21	RC2122	026613		THREE RIVERS PDD> TRANSPORTATION GRANT- (OCT. 21	1,417.14		
12/30/21	CD0012	045739		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001193			2,212.51
01/03/22	CD0012	045842		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001313			516.58
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX	37.41		
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX	17.13		
01/14/22	CD0012	045942		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001413			1,910.78
01/14/22	CD0012	045982		AT&T > PAYMENT OF CLAIM 001470			57.24
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES	17.28		
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	2.17		
01/19/22	RC2122	026651		TAX ASSESSOR> MVA	797.60		
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA	9.00		
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX	7,357.78		
01/31/22	CD0012	046045		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001533			2,061.64

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02/07/22	RC2122	026699		THREE RIVERS PDD> TRANSPORTATION CONTRACT (DEC 2		709.14	
02/07/22	CD0012	046171		AT&T > PAYMENT OF CLAIM 001676			57.11
02/07/22	CD0012	046172		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001677			319.09
02/07/22	CD0012	046173		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001678			86.13
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		47.77	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		19.45	
02/15/22	CD0012	046322		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001827			2,061.64
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		124.89	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.73	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		727.83	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		11.52	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		16,685.48	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.03	
02/28/22	CD0012	046372		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001894			1,759.92
02/28/22	RC2122	026748		ROCHELLE MARSHALL> DONATIONS		123.00	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.02	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.02
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.01	
03/02/22	RC2122	026758		THREE RIVERS PDD> TRANSPORTATIO CONTRACT (JAN 22		433.13	
03/07/22	CD0012	046499		AT&T > PAYMENT OF CLAIM 002038			56.27
03/07/22	CD0012	046500		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002039			525.55
03/15/22	CD0012	046679		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002218			2,061.64
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		822.44	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		3.25	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		22.27	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.02	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		2,490.72	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.38	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		53.49	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		10.56	
03/31/22	CD0012	046757		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002314			2,212.51
03/31/22	RC2122	026829		ROCHELL MARSHALL> DONATION		77.00	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.01	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		.14	
04/04/22	CD0012	046857		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002431			402.49
04/05/22	RC2122	026843		THREE RIVERS PDD> TRANSPORTATION CONTRACT (FEB 2		538.88	
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		91.33	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		27.29	
04/14/22	CD0012	046989		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002563			2,061.64
04/14/22	CD0012	047028		AT&T > PAYMENT OF CLAIM 002620			56.21
04/14/22	CD0012	047029		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002621			77.21
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		5.39	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.40	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		399.44	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.66	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		642.42	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.16	
04/28/22	RC2122	026895		ROCHELL MARSHALL> DONATIONS		61.00	
04/29/22	CD0012	047099		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002691			1,910.78
05/02/22	RC2122	026907		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAR 2		486.76	
05/02/22	CD0012	047291		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002902			454.59

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05/02/22	CD0012	047292		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002903			72.49
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		104.93	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		28.12	
05/13/22	CD0012	047448		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003059			1,910.78
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		9.95	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.29	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		1,013.25	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.59	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		467.21	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.08	
05/16/22	CD0012	047484		AT&T > PAYMENT OF CLAIM 003113			56.98
05/31/22	CD0012	047538		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003167			2,212.51
06/06/22	CD0012	047740		AT&T > PAYMENT OF CLAIM 003387			56.99
06/06/22	CD0012	047741		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003388			986.17
06/07/22	RC2122	026972		THREE RIVERS PDD> TRANSPORTATION CONTRACT		808.13	
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		22.82	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		39.73	
06/15/22	CD0012	047898		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003545			2,061.64
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		3.16	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		839.16	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		398.26	
06/29/22	RC2122	027013		ROCHELLE MARSHALL> DONATIONS		71.00	
06/30/22	CD0012	048055		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003720			2,061.64
07/05/22	CD0012	048157		AT&T > PAYMENT OF CLAIM 003839			56.15
07/05/22	CD0012	048158		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003840			402.81
07/05/22	CD0012	048159		JOE'S MARKET > PAYMENT OF CLAIM 003841			118.55
07/05/22	CD0012	048160		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003842			267.91
07/06/22	RC2122	027035		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY 2		507.38	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		30.45	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		74.41	
07/15/22	CD0012	048284		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003966			2,061.64
07/18/22	RC2122	027048		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JUNE		478.88	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		895.12	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.11	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		.65	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.21	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		516.73	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.36	
07/18/22	CD0012	048325		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004025			12.00
07/18/22	CD0012	048326		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004026			62.79
07/29/22	CD0012	048388		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004088			1,910.78
08/01/22	CD0012	048510		AUTO DASH, LLC > PAYMENT OF CLAIM 004228			13,999.00
08/01/22	CD0012	048511		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004229			60.00
08/01/22	CD0012	048512		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004230			448.75
08/01/22	CD0012	048513		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004231			128.52
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		30.59	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		53.07	
08/12/22	CD0012	048720		AT&T > PAYMENT OF CLAIM 004456			56.48
08/15/22	CD0012	048683		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004401			2,061.64
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		3.80	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.78	

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08/16/22	RC2122	027123		TAX ASSESSOR> MVA		831.67	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		926.68	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.65	
08/30/22	RC2122	027151		ROCHELLE MARSHALL> DONATIONS		126.00	
08/31/22	CD0012	048779		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004515			2,212.51
09/06/22	CD0012	048911		AMAZON/SYNCB > PAYMENT OF CLAIM 004666			39.71
09/06/22	CD0012	048912		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004667			193.76
09/06/22	CD0012	048913		JOE'S MARKET > PAYMENT OF CLAIM 004668			198.32
09/07/22	RC2122	027174		THREE RIVERS PDD> TRANSPORTATION CONTRACT		383.63	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		26.05	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		62.56	
09/14/22	CD0012	049123		AT&T > PAYMENT OF CLAIM 004896			57.32
09/15/22	CD0012	049081		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004836			2,061.64
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		1,804.47	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		86.25	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		778.94	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		6.67	
09/22/22	RC2122	027213		THREE RIVERS PDD> TRANSPORTATION CONTRACT		326.26	
09/30/22	CD0012	049178		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004951			2,061.64
09/30/22	RC2122	027237		ROCHELL MARSHALL - DRIVER> DONATIONS		57.00	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		28,400.00	
				BALANCE >>>	87.53	81,034.58	81,126.80
TOTAL ASSETS					BALANCE >>>	87.53	
012	000	190		FUND BALANCE - UNRESERVED			179.75
					BALANCE >>>	179.75CR	0.00
TOTAL EQUITY					BALANCE >>>	179.75CR	
012	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			5.98
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			3,329.83
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			7,357.78
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			16,685.48
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			2,490.72
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			642.42
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			467.21
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			398.26
07/18/22	RC2122	027056		TAX> PROPERTY TAX			516.73
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			926.68
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			1,804.47
				BALANCE >>>	34,625.56CR	0.00	34,625.56
012	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.23

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			446.04
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			408.29
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			639.34
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			797.60
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			727.83
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			822.44
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			399.44
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			1,013.25
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			839.16
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			895.12
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			831.67
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			778.94
				BALANCE >>>	8,599.35CR	0.00	8,599.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			21.34
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			17.28
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			124.89
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			22.27
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			5.39
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			9.95
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			3.16
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			.65
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			3.80
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			6.67
				BALANCE >>>	215.40CR	0.00	215.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.39
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			181.59
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.51
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			12.84
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.87
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.17
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			9.00
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.73
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			11.52
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.03
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			3.25
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.02
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.38
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.40
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.66
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.16
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.29
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.59
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.08
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.11
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.21

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07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.36
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.78
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.65
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			86.25
BALANCE >>>					331.84CR	0.00	331.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			59.16
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			26.48
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			36.58
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			23.75
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			59.12
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			49.80
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			37.41
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			17.13
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			47.77
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			19.45
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			53.49
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			10.56
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			91.33
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			27.29
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			104.93
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			28.12
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			22.82
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			39.73
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			30.45
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			74.41
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			30.59
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			53.07
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			26.05
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			62.56
BALANCE >>>					1,032.05CR	0.00	1,032.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 324				OTHER CHARGES GENERAL GOVT			
10/06/21	RC2122	026420		THREE RIVERS PDD> TRANSPORTATION CONTRACT AUG 21			538.12
10/29/21	RC2122	026479		ROCHELL MARSHALL> DONATIONS			107.00
11/03/21	RC2122	026490		THREE RIVERS PDD> TRANSPORTATION CONTRACT (SEPT			420.75
12/08/21	RC2122	026561		ROCHELLE MARSHALL> DONATIONS			75.00
12/23/21	RC2122	026607		ROCHELLE MARSHALL> DONATIONS			85.00
12/29/21	RC2122	026613		THREE RIVERS PDD> TRANSPORTATION GRANT- (OCT. 21			1,417.14
02/07/22	RC2122	026699		THREE RIVERS PDD> TRANSPORTATION CONTRACT (DEC 2			709.14
02/28/22	RC2122	026748		ROCHELLE MARSHALL> DONATIONS			123.00
03/02/22	RC2122	026758		THREE RIVERS PDD> TRANSPORTATIO CONTRACT (JAN 22			433.13
03/31/22	RC2122	026829		ROCHELL MARSHALL> DONATION			77.00
04/05/22	RC2122	026843		THREE RIVERS PDD> TRANSPORTATION CONTRACT (FEB 2			538.88
04/28/22	RC2122	026895		ROCHELL MARSHALL> DONATIONS			61.00
05/02/22	RC2122	026907		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAR 2			486.76
06/07/22	RC2122	026972		THREE RIVERS PDD> TRANSPORTATION CONTRACT			808.13
06/29/22	RC2122	027013		ROCHELLE MARSHALL> DONATIONS			71.00

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07/06/22	RC2122	027035		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY 2			507.38
07/18/22	RC2122	027048		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JUNE			478.88
08/30/22	RC2122	027151		ROCHELLE MARSHALL> DONATIONS			126.00
09/07/22	RC2122	027174		THREE RIVERS PDD> TRANSPORTATION CONTRACT			383.63
09/22/22	RC2122	027213		THREE RIVERS PDD> TRANSPORTATION CONTRACT			326.26
09/30/22	RC2122	027237		ROCHELL MARSHALL - DRIVER> DONATIONS			57.00
				BALANCE >>>	7,830.20CR	0.00	7,830.20
-----							
012 000 330				INTEREST INCOME			
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.02
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.02	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.01
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.01
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			.14
				BALANCE >>>	0.16CR	0.02	0.18
-----							
012 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			28,400.00
				BALANCE >>>	28,400.00CR	0.00	28,400.00
-----							
				TOTAL REVENUE	BALANCE >>>		81,034.56CR
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 404				OFFICE/CLERICAL			
10/15/21	PY0001	1AC7009	226 44865	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
10/29/21	PY0001	1AQ3009	323 44944	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,206.40
11/15/21	PY0001	1B83009	622 45224	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
11/30/21	PY0001	1BO6009	728 45311	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
12/15/21	PY0001	1CD4009	1097 45661	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,447.68
12/30/21	PY0001	1CR6009	1193 45739	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,447.68
01/14/22	PY0001	21B0709	1413 45942	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,206.40
01/31/22	PY0001	21Q0709	1533 46045	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
02/15/22	PY0001	2291009	1827 46322	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
02/28/22	PY0001	22O0709	1894 46372	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,085.76
03/15/22	PY0001	23A8009	2218 46679	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
03/31/22	PY0001	23P7009	2314 46757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,447.68
04/14/22	PY0001	24C7009	2563 46989	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
04/29/22	PY0001	24Q5009	2691 47099	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,206.40
05/13/22	PY0001	25A8009	3059 47448	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,206.40
05/31/22	PY0001	25O5009	3167 47538	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,447.68
06/15/22	PY0001	26A8009	3545 47898	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
06/30/22	PY0001	26R8009	3720 48055	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
07/15/22	PY0001	27C8009	3966 48284	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
07/29/22	PY0001	27Q8009	4088 48388	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,206.40
08/15/22	PY0001	28A1009	4401 48683	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,327.04
08/31/22	PY0001	28Q3009	4515 48779	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,447.68

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09/15/22	PY0001	29C3009	4836	49081	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,327.04	
09/30/22	PY0001	29R6009	4951	49178	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,327.04	
BALANCE >>>						31,607.68	31,607.68	0.00

012 108 465			STATE RETIREMENT MATCHING						
10/15/21	PY0001	1AC7011	226	44865	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
10/29/21	PY0001	1AQ3011	323	44944	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.91	
11/15/21	PY0001	1B83011	622	45224	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
11/30/21	PY0001	1BO6011	728	45311	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
12/15/21	PY0001	1CD4011	1097	45661	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	251.90	
12/30/21	PY0001	1CR6011	1193	45739	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	251.90	
01/14/22	PY0001	21B0711	1413	45942	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.91	
01/31/22	PY0001	21Q0711	1533	46045	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
02/15/22	PY0001	2291011	1827	46322	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
02/28/22	PY0001	22O0711	1894	46372	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	188.92	
03/15/22	PY0001	23A8011	2218	46679	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
03/31/22	PY0001	23P7011	2314	46757	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	251.90	
04/14/22	PY0001	24C7011	2563	46989	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
04/29/22	PY0001	24Q5011	2691	47099	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.91	
05/13/22	PY0001	25A8011	3059	47448	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.91	
05/31/22	PY0001	25O5011	3167	47538	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	251.90	
06/15/22	PY0001	26A8011	3545	47898	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
06/30/22	PY0001	26R8011	3720	48055	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
07/15/22	PY0001	27C8011	3966	48284	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
07/29/22	PY0001	27Q8011	4088	48388	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	209.91	
08/15/22	PY0001	28A1011	4401	48683	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
08/31/22	PY0001	28Q3011	4515	48779	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	251.90	
09/15/22	PY0001	29C3011	4836	49081	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
09/30/22	PY0001	29R6011	4951	49178	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	230.90	
BALANCE >>>						5,499.67	5,499.67	0.00	

012 108 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0001	1AC7010	226	44865	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
10/29/21	PY0001	1AQ3010	323	44944	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.29	
11/15/21	PY0001	1B83010	622	45224	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
11/30/21	PY0001	1BO6010	728	45311	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
12/15/21	PY0001	1CD4010	1097	45661	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.75	
12/30/21	PY0001	1CR6010	1193	45739	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.75	
01/14/22	PY0001	21B0710	1413	45942	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.29	
01/31/22	PY0001	21Q0710	1533	46045	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
02/15/22	PY0001	2291010	1827	46322	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
02/28/22	PY0001	22O0710	1894	46372	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	83.06	
03/15/22	PY0001	23A8010	2218	46679	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
03/31/22	PY0001	23P7010	2314	46757	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.75	
04/14/22	PY0001	24C7010	2563	46989	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	
04/29/22	PY0001	24Q5010	2691	47099	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.29	
05/13/22	PY0001	25A8010	3059	47448	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.29	
05/31/22	PY0001	25O5010	3167	47538	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.75	
06/15/22	PY0001	26A8010	3545	47898	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	101.52	



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06/30/22	PY0001	26R8010	3720	48055	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.52	
07/15/22	PY0001	27C8010	3966	48284	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.52	
07/29/22	PY0001	27Q8010	4088	48388	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.29	
08/15/22	PY0001	28A1010	4401	48683	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.52	
08/31/22	PY0001	28Q3010	4515	48779	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.75	
09/15/22	PY0001	29C3010	4836	49081	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.52	
09/30/22	PY0001	29R6010	4951	49178	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		101.52	
					BALANCE >>>	2,418.02	2,418.02	0.00

012 108 468			GROUP INSURANCE								
10/15/21	PY0001	1AC7087	226	44865	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
10/29/21	PY0001	1AQ3087	323	44944	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
11/15/21	PY0001	1B83087	622	45224	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/21	PY0001	1BO6087	728	45311	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/21	PY0001	1CD4090	1097	45661	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
12/30/21	PY0001	1CR6087	1193	45739	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
01/14/22	PY0001	21B0787	1413	45942	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
01/31/22	PY0001	21Q0787	1533	46045	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
02/15/22	PY0001	2291087	1827	46322	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
02/28/22	PY0001	22O0787	1894	46372	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/22	PY0001	23A8087	2218	46679	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/22	PY0001	23P7087	2314	46757	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
04/14/22	PY0001	24C7090	2563	46989	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
04/29/22	PY0001	24Q5090	2691	47099	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
05/13/22	PY0001	25A8090	3059	47448	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
05/31/22	PY0001	25O5090	3167	47538	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
06/15/22	PY0001	26A8090	3545	47898	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
06/30/22	PY0001	26R8090	3720	48055	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
07/15/22	PY0001	27C8093	3966	48284	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
07/29/22	PY0001	27Q8090	4088	48388	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
08/15/22	PY0001	28A1090	4401	48683	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
08/31/22	PY0001	28Q3087	4515	48779	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
09/15/22	PY0001	29C3087	4836	49081	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
09/30/22	PY0001	29R6084	4951	49178	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		402.18		
					BALANCE >>>		9,652.32	9,652.32	0.00		

012 108 469			UNEMPLOYMENT INSURANCE								
04/14/22	AP0485	T0422	2621	47029	MS DEPARTMENT OF EMPLOYMENT SE>	>	UNEMPLOYMENT - TRANSPORTATION		77.21		
07/18/22	AP0485	T0722	4026	48326	MS DEPARTMENT OF EMPLOYMENT SE>	>	UNEMPLOYMENT		62.79		
					BALANCE >>>		140.00	140.00	0.00		

012 108 500			COMMUNICATIONS								
10/14/21	AP1911	T1021	278	44899	AT&T	>	999112191 - TRANSPORTATION		57.35		
11/12/21	AP1911	T1121	672	45255	AT&T	>	ACCOUNT NUMBER:999112191-TRANSPORTATI		57.25		
12/14/21	AP1911	T1221	1147	45693	AT&T	>	ACCOUNT NUMBER:999112191 -TRANSPORTAT		57.24		
01/14/22	AP1911	T0122	1470	45982	AT&T	>	ACCOUNT NUMBER: 999112191-TRANSPORTAT		57.24		
02/07/22	AP1911	T0222	1676	46171	AT&T	>	ACCOUNT NUMBER:999112191 -TRANSPORTAT		57.11		
03/07/22	AP1911	T0322	2038	46499	AT&T	>	ACCOUNT NUMBER: 999112191-TRANSPORTAT		56.27		

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04/14/22	AP1911	T0422	2620	47028	AT&T	> TRANSPORTATION - ACCOUNT #: 999112191	56.21	
05/16/22	AP1911	T0522	3113	47484	AT&T	> ACCOUNT #: 999112191 - TRANSPORTATION	56.98	
06/06/22	AP1911	CT0622	3387	47740	AT&T	> ACCT# 999112191-TRANSPORTATION	56.99	
07/05/22	AP1911	T0722	3839	48157	AT&T	> ACCOUNT #: 999112191 - TRANSPORTATION	56.15	
08/12/22	AP1911	T0822	4456	48720	AT&T	> 999112191 - TRANSPORTATION	56.48	
09/14/22	AP1911	T0922	4896	49123	AT&T	> 999112191 - TRANSPORTATION	57.32	
BALANCE >>>						682.59	682.59	0.00
-----								
012	108	541	ROAD MACHINERY/EQUIPT R&M OUTS					
10/04/21	AP0060	474759	92	44731	MCGREGER AUTO PARTS	> PARTS AND LABOR FOR PUNLIC TRANSIT	252.00	
05/02/22	AP0060	485790	2903	47292	MCGREGER AUTO PARTS	> TRANSPORTATION: PARTS AND LABOR	32.50	
07/05/22	AP0060	488933	3842	48160	MCGREGER AUTO PARTS	> PUBLIC TRANSIT: LABOR AND FREZON	65.00	
08/01/22	AP0269	22455	4229	48511	BOUNDS AUTO GLASS & REPAIR	> PUBLIC TRANSIT - ROCK BREAK REPAIR	60.00	
BALANCE >>>						409.50	409.50	0.00
-----								
012	108	603	OFFICE SUPPLIES AND MATERIALS					
10/04/21	AP2682	96837	93	44732	WEATHERALL'S INC.	> SUPPLIES - LYSOL SPRAY	115.96	
08/01/22	AP3179	459146	4231	48513	PANOLA PAPER COMPANY, INC.	> CHANCERY: LYSOL	128.52	
BALANCE >>>						244.48	244.48	0.00
-----								
012	108	630	LAND IMPROVEMENT SUPPLIES					
07/18/22	AP1687	TT0722	4025	48325	DEPARTMENT OF REVENUE (TAG)	> NEW TAG FOR TRANSPORTATION VAN	12.00	
09/06/22	AP4812	649995	4666	48911	AMAZON/SYNCB	> SUPPLIES	39.71	
BALANCE >>>						51.71	51.71	0.00
-----								
012	108	670	PETROLEUM PRODUCTS					
10/04/21	AP0085	150742	91	44730	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PRODUCTS - PUBLIC TRANSIT	71.98	
10/04/21	AP0085	151096	91	44730	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PRODUCTS - PUBLIC TRANSIT	68.18	
10/04/21	AP0085	151513	91	44730	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PRODUCTS - PUBLIC TRANSIT	88.32	
11/01/21	AP0085	153103	478	45080	CALHOUN COUNTY OIL COMPANY	> FUEL	79.02	
11/01/21	AP0085	153651	478	45080	CALHOUN COUNTY OIL COMPANY	> FUEL	74.38	
11/01/21	AP0085	154178	478	45080	CALHOUN COUNTY OIL COMPANY	> FUEL	80.57	
11/01/21	AP0085	154520	478	45080	CALHOUN COUNTY OIL COMPANY	> FUEL	94.52	
11/01/21	AP0085	154879	478	45080	CALHOUN COUNTY OIL COMPANY	> FUEL	76.78	
11/01/21	AP0085	155417	478	45080	CALHOUN COUNTY OIL COMPANY	> FUEL	77.42	
12/06/21	AP0085	156025	942	45506	CALHOUN COUNTY OIL COMPANY	> PUBLIC TRANSIT - FUEL	73.58	
12/06/21	AP0085	156279	942	45506	CALHOUN COUNTY OIL COMPANY	> PUBLIC TRANSIT - FUEL	68.78	
12/06/21	AP0085	156756	942	45506	CALHOUN COUNTY OIL COMPANY	> PUBLIC TRANSIT - FUEL	95.67	
12/06/21	AP0085	157105	942	45506	CALHOUN COUNTY OIL COMPANY	> PUBLIC TRANSIT - FUEL	89.07	
12/06/21	AP0085	157608	942	45506	CALHOUN COUNTY OIL COMPANY	> PUBLIC TRANSIT - FUEL	77.53	
01/03/22	AP0085	157939	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	85.77	
01/03/22	AP0085	158238	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	69.28	
01/03/22	AP0085	158466	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	69.28	
01/03/22	AP0085	158648	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	61.03	
01/03/22	AP0085	158781	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	90.06	
01/03/22	AP0085	158950	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	65.98	
01/03/22	AP0085	159447	1313	45842	CALHOUN COUNTY OIL COMPANY	> FUEL - PUBLIC TRANSIT	75.18	

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02/07/22	AP0085	159749	1677 46172	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		75.88	
02/07/22	AP0085	160021	1677 46172	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		75.88	
02/07/22	AP0085	160232	1677 46172	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		92.37	
02/07/22	AP0085	160766	1677 46172	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		74.96	
03/07/22	AP0085	161013	2039 46500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		75.88	
03/07/22	AP0085	161465	2039 46500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		81.58	
03/07/22	AP0085	161854	2039 46500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		84.98	
03/07/22	AP0085	162195	2039 46500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		109.74	
03/07/22	AP0085	162404	2039 46500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		101.97	
03/07/22	AP0085	162691	2039 46500	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		71.40	
04/04/22	AP0085	163127	2431 46857	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		84.00	
04/04/22	AP0085	163392	2431 46857	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		100.14	
04/04/22	AP0085	163738	2431 46857	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		104.98	
04/04/22	AP0085	163917	2431 46857	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		113.37	
05/02/22	AP0085	164529	2902 47291	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		92.38	
05/02/22	AP0085	164871	2902 47291	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		121.77	
05/02/22	AP0085	165215	2902 47291	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		113.37	
05/02/22	AP0085	165801	2902 47291	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		127.07	
06/06/22	AP0085	166008	3388 47741	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		94.28	
06/06/22	AP0085	166238	3388 47741	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		106.57	
06/06/22	AP0085	166843	3388 47741	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		104.52	
06/06/22	AP0085	167590	3388 47741	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		100.80	
07/05/22	AP0060	488933	3842 48160	MCGREGER AUTO PARTS > PUBLIC TRANSIT: LABOR AND FREZON		123.71	
07/05/22	AP0085	168270	3840 48158	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		119.57	
07/05/22	AP0085	168843	3840 48158	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		136.27	
07/05/22	AP0085	169533	3840 48158	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		146.97	
07/05/22	AP2114	T0522	3841 48159	JOE'S MARKET > FUEL		118.55	
08/01/22	AP0085	170021	4230 48512	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		120.03	
08/01/22	AP0085	170499	4230 48512	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		132.76	
08/01/22	AP0085	170933	4230 48512	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		132.27	
08/01/22	AP0085	171348	4230 48512	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		63.69	
09/06/22	AP0085	172644	4667 48912	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		71.98	
09/06/22	AP0085	172951	4667 48912	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		58.79	
09/06/22	AP0085	173388	4667 48912	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		62.99	
09/06/22	AP2114	T7&822	4668 48913	JOE'S MARKET > FUEL		198.32	
				BALANCE >>>	5,226.17	5,226.17	0.00
-----							
012 108 680				TIRES AND TUBES			
06/06/22	AP0085	166893	3388 47741	CALHOUN COUNTY OIL COMPANY > TIRES - PUBLIC TRANSIT		580.00	
				BALANCE >>>	580.00	580.00	0.00
-----							
012 108 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0060	474759	92 44731	MCGREGER AUTO PARTS > PARTS AND LABOR FOR PUNLIC TRANSIT		110.32	
02/07/22	AP0060	480244	1678 46173	MCGREGER AUTO PARTS > PARTS		86.13	
05/02/22	AP0060	485790	2903 47292	MCGREGER AUTO PARTS > TRANSPORTATION: PARTS AND LABOR		39.99	
07/05/22	AP0060	488019	3842 48160	MCGREGER AUTO PARTS > PUBLIC TRANSIT: PARTS		79.20	
				BALANCE >>>	315.64	315.64	0.00
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012 108 915				VEHICLES (\$5,000 AND ABOVE)			
08/01/22	AP4987	CCT0722	4228 48510	AUTO DASH, LLC	> 16 CHRYSLER VAN - 2C4RC1BG4GR246113	13,999.00	
					BALANCE >>>	13,999.00	0.00
TRANSPORTATION SERVICES					BALANCE >>>	70,826.78	0.00

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=====							
900 INTERFUND TRANSACTION							
012	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS		10,300.00	
				BALANCE >>>	10,300.00	10,300.00	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	10,300.00	10,300.00 0.00
*****							

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				TOTAL EXPENDITURES	BALANCE >>>	81,126.78	
				CALHOUN TRANSPORTATION SERVICE	BALANCE >>>	0.00	162,161.38

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013	000	002		CASH IN BANK		37,521.30	
10/04/21	CD0013	044733		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000094			911.09
10/04/21	CD0013	044734		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000095			100.00
10/04/21	CD0013	044735		US FLEET TRACKING > PAYMENT OF CLAIM 000096			242.75
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES		3,195.45	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		55.98	
11/01/21	CD0013	045081		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000479			100.00
11/01/21	CD0013	045082		CMI, INC > PAYMENT OF CLAIM 000480			41.18
11/01/21	CD0013	045083		US FLEET TRACKING > PAYMENT OF CLAIM 000481			1,022.83
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES		2,404.79	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		53.31	
12/06/21	CD0013	045507		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000943			711.53
12/06/21	CD0013	045508		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000944			200.00
12/06/21	CD0013	045509		GRAFIX SHOPPE > PAYMENT OF CLAIM 000945			347.93
12/06/21	CD0013	045510		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 000946			519.00
12/06/21	CD0013	045511		US FLEET TRACKING > PAYMENT OF CLAIM 000947			269.55
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		52.65	
01/03/22	CD0013	045843		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001314			451.97
01/03/22	CD0013	045844		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001315			200.00
01/03/22	CD0013	045845		GRAFIX SHOPPE > PAYMENT OF CLAIM 001316			858.18
01/03/22	CD0013	045846		KIRK AUTO COMPANY > PAYMENT OF CLAIM 001317			4,180.00
01/03/22	CD0013	045847		US FLEET TRACKING > PAYMENT OF CLAIM 001318			269.55
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES		2,313.26	
01/14/22	CD0013	045983		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001471			3,819.50
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		12.76	
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES		4,740.63	
02/07/22	CD0013	046174		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001679			171.10
02/07/22	CD0013	046175		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001680			100.00
02/07/22	CD0013	046176		US FLEET TRACKING > PAYMENT OF CLAIM 001681			269.55
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.29	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.29
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.28	
03/04/22	RC2122	026764		SHERIFF DEPT> FINES & FEES		1,890.04	
03/07/22	CD0013	046501		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002040			314.22
03/07/22	CD0013	046502		APPLE INC > PAYMENT OF CLAIM 002041			2,619.00
03/07/22	CD0013	046503		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002042			350.00
03/07/22	CD0013	046504		GRAFIX SHOPPE > PAYMENT OF CLAIM 002043			477.20
03/07/22	CD0013	046505		US FLEET TRACKING > PAYMENT OF CLAIM 002044			269.55
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.12	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		9.87	
04/04/22	CD0013	046858		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002432			163.96
04/04/22	CD0013	046859		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002433			100.00
04/04/22	CD0013	046860		CLEAR CHOICE,LLC > PAYMENT OF CLAIM 002434			925.00
04/04/22	CD0013	046861		CMI, INC > PAYMENT OF CLAIM 002435			425.00
04/04/22	CD0013	046862		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002436			1,867.05
04/04/22	CD0013	046863		US FLEET TRACKING > PAYMENT OF CLAIM 002437			269.55
04/05/22	RC2122	026841		SHERIFF'S DEPARTMENT> FINES & FEES		1,738.48	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.02	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		13.52	
05/02/22	CD0013	047293		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002904			461.44
05/02/22	CD0013	047294		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002905			100.00

CALHOUN COUNTY 2021/2022  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0013	047295		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002906			1,386.50
05/02/22	CD0013	047296		KIRK AUTO WORLD, INC. DBA SUNS> PAYMENT OF CLAIM 002907			4,120.00
05/02/22	CD0013	047297		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002908			312.66
05/02/22	CD0013	047298		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002909			75.00
05/02/22	CD0013	047299		US FLEET TRACKING > PAYMENT OF CLAIM 002910			399.40
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		10.44	
06/06/22	CD0013	047742		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003389			51.16
06/06/22	CD0013	047743		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003390			100.00
06/06/22	CD0013	047744		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003391			251.50
06/06/22	CD0013	047745		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003392			75.00
06/06/22	CD0013	047746		US FLEET TRACKING > PAYMENT OF CLAIM 003393			599.00
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES		2,261.07	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		10.53	
07/05/22	CD0013	048161		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003843			436.33
07/05/22	CD0013	048162		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003844			100.00
07/05/22	CD0013	048163		C SPIRE WIRELESS > PAYMENT OF CLAIM 003845			348.67
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES		4,008.06	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		12.41	
08/01/22	CD0013	048514		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004232			61.98
08/01/22	CD0013	048515		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004233			100.00
08/01/22	CD0013	048516		C SPIRE WIRELESS > PAYMENT OF CLAIM 004234			746.62
08/01/22	CD0013	048517		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004235			149.00
08/01/22	CD0013	048518		US FLEET TRACKING > PAYMENT OF CLAIM 004236			299.50
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES		2,487.33	
08/12/22	CD0013	048721		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004457			533.41
08/12/22	CD0013	048722		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004458			76.20
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		14.32	
09/06/22	CD0013	048914		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004669			100.00
09/06/22	CD0013	048915		US FLEET TRACKING > PAYMENT OF CLAIM 004670			599.00
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		15.06	
BALANCE >>>					28,773.07	25,300.67	34,048.90
TOTAL ASSETS					BALANCE >>>	28,773.07	
-----							
013	000	190		FUND BALANCE - UNRESERVED			37,521.30
BALANCE >>>					37,521.30CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	37,521.30CR	
-----							
013	000	324		OTHER CHARGES GENERAL GOVT			
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES			3,195.45
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES			2,404.79
01/05/22	RC2122	026624		SHERIFF DEPT> FINES & FEES			2,313.26
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES			4,740.63
03/04/22	RC2122	026764		SHERIFF DEPT> FINES & FEES			1,890.04
04/05/22	RC2122	026841		SHERIFF'S DEPARTMENT> FINES & FEES			1,738.48
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES			2,261.07



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07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES			4,008.06
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES			2,487.33
BALANCE >>>					25,039.11CR	0.00	25,039.11
-----							
013	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			55.98
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			53.31
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			52.65
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			12.76
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.29
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.29	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.28
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.12
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			9.87
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.02
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			13.52
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			10.44
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			10.53
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			12.41
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			14.32
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			15.06
BALANCE >>>					261.27CR	0.29	261.56
-----							
013	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		25,300.38CR

113 TECHNOLOGY FUND

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	113	500		COMMUNICATIONS			
10/04/21	AP4306	201073	95 44734	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
11/01/21	AP4306	201460	479 45081	BROOKS-JEFFREY MARKETING INC > WEB HOSTING		100.00	
12/06/21	AP4932	393289	947 45511	US FLEET TRACKING > MONTHLY SERVICE		269.55	
01/03/22	AP4306	202652	1315 45844	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - NOV. 2021 AND DEC. 2021		200.00	
01/03/22	AP4932	396497	1318 45847	US FLEET TRACKING > MONTHLY SERVICE		269.55	
02/07/22	AP4306	203116	1680 46175	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JANUARY 2022		100.00	
02/07/22	AP4932	399621	1681 46176	US FLEET TRACKING > MONTHLY SERVICE		269.55	
03/07/22	AP4306	203626	2042 46503	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - FEBRUARY 2022		100.00	
03/07/22	AP4932	402724	2044 46505	US FLEET TRACKING > MONTHLY SERVICE		269.55	
04/04/22	AP4306	204122	2433 46859	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - MARCH 2022		100.00	
04/04/22	AP4932	406116	2437 46863	US FLEET TRACKING > MONTHLY SERVICE		269.55	
05/02/22	AP4294	MAR22	2909 47298	TRANSUNION RISK AND ALTERNATIV> MARCH 2022 BILLING - ACCOUNT #: 99645		75.00	
05/02/22	AP4306	204893	2905 47294	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - APRIL 2022		100.00	
05/02/22	AP4932	409389	2910 47299	US FLEET TRACKING > MONTHLY SERVICE		269.55	
06/06/22	AP4294	APR22	3392 47745	TRANSUNION RISK AND ALTERNATIV> ACCT# 996457- APRIL BILLING		75.00	
06/06/22	AP4306	205454	3390 47743	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - MAY 2022		100.00	

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06/06/22	AP4932	412188	3393	47746	US FLEET TRACKING > MONTHLY SERVICE		299.50	
07/05/22	AP3818	SD0622	3845	48163	C SPIRE WIRELESS > ACCOUNT #: 0033121339 - SHERIFF		348.67	
07/05/22	AP4306	206004	3844	48162	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JUNE 2022		100.00	
08/01/22	AP3818	SD0722	4234	48516	C SPIRE WIRELESS > 0033121339 - SHERIFF		367.62	
08/01/22	AP4306	206488	4233	48515	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JULY 2022		100.00	
08/12/22	AP4294	JULY22	4458	48722	TRANSUNION RISK AND ALTERNATIV> JULY 2022 BILLING		76.20	
09/06/22	AP4306	207086	4669	48914	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - AUGUST 2022		100.00	
09/06/22	AP4932	419960	4670	48915	US FLEET TRACKING > MONTHLY SERVICE		299.50	
					BALANCE >>>	4,358.79	4,358.79	0.00
-----								
013	113	542			VEHICLES R&M BY OUTSIDE			
04/04/22	AP4424	21597	2434	46860	CLEAR CHOICE,LLC > BRUSHGUARD FOR 2021 RAM 1500		925.00	
					BALANCE >>>	925.00	925.00	0.00
-----								
013	113	544			SERVICE/MAINTENANCE CONTRACT R			
12/06/21	AP4306	202088	944	45508	BROOKS-JEFFREY MARKETING INC > 3 YEAR RENEWAL		200.00	
04/04/22	AP4217	231475B	2436	46862	INTELLICHOICE, INC. > TECH:ANNUAL MAINTENANCE AND SUPPORT		1,867.05	
					BALANCE >>>	2,067.05	2,067.05	0.00
-----								
013	113	553			EDP/DATA PROCESSING SERVICES			
03/07/22	AP4306	203117	2042	46503	BROOKS-JEFFREY MARKETING INC > SECURE CERTIFICATE		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
013	113	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4798	DV9F7Y7	94	44733	AMAZON CAPITAL SERVICES > SUPPLIES - HAR DRIVES		244.98	
10/04/21	AP4798	6PCGKV6	94	44733	AMAZON CAPITAL SERVICES > SUPPLIES - GLASSES		309.14	
10/04/21	AP4798	9R1DX4X	94	44733	AMAZON CAPITAL SERVICES > MIRROR DASH CAM BACKUP CAMERA		356.97	
10/04/21	AP4932	392255	96	44735	US FLEET TRACKING > SUPPLIES		242.75	
11/01/21	AP4880	8044568	480	45082	CMI, INC > SUPPLIES		41.18	
11/01/21	AP4932	392518	481	45083	US FLEET TRACKING > OFFICE SUPPLIES		702.35	
11/01/21	AP4932	392552	481	45083	US FLEET TRACKING > OFFICE SUPPLIES		126.00	
11/01/21	AP4932	392560	481	45083	US FLEET TRACKING > OFFICE SUPPLIES		194.48	
12/06/21	AP2837	141825	945	45509	GRAFIX SHOPPE > SUPPLIES		347.93	
12/06/21	AP4514	37900	946	45510	THE EMBLEM AUTHORITY > SUPPLIES - BEDGE PATCH		519.00	
12/06/21	AP4798	MCPM774	943	45507	AMAZON CAPITAL SERVICES > SUPPLIES		77.02	
12/06/21	AP4798	RQ6CYM6	943	45507	AMAZON CAPITAL SERVICES > SUPPLIES		79.86	
12/06/21	AP4798	RTCKQ1G	943	45507	AMAZON CAPITAL SERVICES > SUPPLIES			39.87
12/06/21	AP4798	3FF7DX3	943	45507	AMAZON CAPITAL SERVICES > SUPPLIES		168.15	
12/06/21	AP4798	6HK6YPM	943	45507	AMAZON CAPITAL SERVICES > SUPPLIES		39.54	
01/03/22	AP2837	142247	1316	45845	GRAFIX SHOPPE > SUPPLIES		291.34	
01/03/22	AP2837	142248	1316	45845	GRAFIX SHOPPE > SUPPLIES		463.20	
01/03/22	AP2837	142273	1316	45845	GRAFIX SHOPPE > SUPPLIES		103.64	
01/03/22	AP4798	FXXNN1G	1314	45843	AMAZON CAPITAL SERVICES > SUPPLIES - EXTERNAL HARD DRIVE ETC...		451.97	
01/14/22	AP2965	24412	1471	45983	INTEGRATED COMMUNICATIONS, INC> SUPPLIES - BATTERY FOR APX		274.00	
01/14/22	AP2965	25878	1471	45983	INTEGRATED COMMUNICATIONS, INC> SUPPLIES - MULTI FLASH VERSA MOUNT		110.00	
01/14/22	AP2965	25965	1471	45983	INTEGRATED COMMUNICATIONS, INC> SUPPLIES - BATTERY FOR XPR7000		810.00	
01/14/22	AP2965	26457	1471	45983	INTEGRATED COMMUNICATIONS, INC> SUPPLIES - COAX KIT, CONNECTOR, ETC..		286.50	

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02/07/22	AP4798	NRQ49WX	1679	46174	AMAZON CAPITAL SERVICES > SUPPLIES		37.24	
02/07/22	AP4798	YFDPN4D	1679	46174	AMAZON CAPITAL SERVICES > SUPPLIES		133.86	
03/07/22	AP2837	143180	2043	46504	GRAFIX SHOPPE > REFLECTIVE GRAPIC KIT		477.20	
03/07/22	AP4798	HCV7W3K	2040	46501	AMAZON CAPITAL SERVICES > SUPPLIES - PHONE MOUNT		39.99	
03/07/22	AP4798	H1VK9KQ	2040	46501	AMAZON CAPITAL SERVICES > SUPPLIES		153.02	
03/07/22	AP4798	QCW1RCH	2040	46501	AMAZON CAPITAL SERVICES > SUPPLIES - EARPLUGS, MAGNETIC MIC, ET		121.21	
04/04/22	AP4798	FPFC9MN	2432	46858	AMAZON CAPITAL SERVICES > SUPPLIES		129.98	
04/04/22	AP4798	JDHGDWF	2432	46858	AMAZON CAPITAL SERVICES > SUPPLIES		33.98	
04/04/22	AP4880	8047984	2435	46861	CMI, INC > SUPPLIES		425.00	
05/02/22	AP0019	108497B	2908	47297	PITNER OFFICE SUPPLY > TECH: CATRIDGES		312.66	
05/02/22	AP2965	26385	2906	47295	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		1,205.00	
05/02/22	AP2965	26900	2906	47295	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		181.50	
05/02/22	AP4798	RRM3XRW	2904	47293	AMAZON CAPITAL SERVICES > SUPPLIES		95.03	
05/02/22	AP4798	YD63XQ3	2904	47293	AMAZON CAPITAL SERVICES > SUPPLIES		32.89	
05/02/22	AP4798	3VJ7YM7	2904	47293	AMAZON CAPITAL SERVICES > SUPPLIES		79.59	
05/02/22	AP4932	411648	2910	47299	US FLEET TRACKING > SUPPLIES		129.85	
06/06/22	AP2965	151340	3391	47744	INTEGRATED COMMUNICATIONS, INC> POWER CABLE, ANTENNA ROD VHF,ETC		251.50	
06/06/22	AP4798	KPYR6Q9	3389	47742	AMAZON CAPITAL SERVICES > IPHONE MAX CASE SLIM THIN COVER		51.16	
06/06/22	AP4932	414880	3393	47746	US FLEET TRACKING > MONTHLY SERVICE		299.50	
07/05/22	AP4798	MDQYCKW	3843	48161	AMAZON CAPITAL SERVICES > RETURNED SUPPLIES			7.46
07/05/22	AP4798	P7LCV7N	3843	48161	AMAZON CAPITAL SERVICES > SUPPLIES: ADAPTER		329.64	
07/05/22	AP4798	QYCD9GH	3843	48161	AMAZON CAPITAL SERVICES > SUPPLIES: DIGITAL EARBUDS		114.15	
08/01/22	AP3425	250220	4235	48517	COMPUTER UNIVERSE > OFFICE SUPPLIES		149.00	
08/01/22	AP4798	CCCQF4P	4232	48514	AMAZON CAPITAL SERVICES > PHONE MOUNT		61.98	
08/01/22	AP4932	417382	4236	48518	US FLEET TRACKING > MONTHLY SERVICE		299.50	
08/12/22	AP4798	Q3GJ6F7	4457	48721	AMAZON CAPITAL SERVICES > OFFICE SUPPLIES		533.41	
09/06/22	AP4932	422478	4670	48915	US FLEET TRACKING > MONTHLY SERVICE		299.50	
					BALANCE >>>	12,170.01	12,217.34	47.33
-----								
013	113	630			LAND IMPROVEMENT SUPPLIES			
05/02/22	AP3332	SD0422	2907	47296	KIRK AUTO WORLD, INC. DBA SUNS> SUPPLIES FOR NEW TRUCK @ SHERIFF'S DE		4,120.00	
					BALANCE >>>	4,120.00	4,120.00	0.00
-----								
013	113	691			UNIFORMS			
12/06/21	AP4798	GD47QLG	943	45507	AMAZON CAPITAL SERVICES > UNIFORMS		348.59	
12/06/21	AP4798	KDXLYNR	943	45507	AMAZON CAPITAL SERVICES > UNIFORMS			23.86
12/06/21	AP4798	QJ7WMFL	943	45507	AMAZON CAPITAL SERVICES > UNIFORMS		131.09	
12/06/21	AP4798	6Y4MLCC	943	45507	AMAZON CAPITAL SERVICES > UNIFORMS			68.99
05/02/22	AP4798	D331RQJ	2904	47293	AMAZON CAPITAL SERVICES > UNIFORMS: BOOTS		253.93	
					BALANCE >>>	640.76	733.61	92.85
-----								
013	113	917			OTHER MOBILEEQUIPT LESS \$5,000			
01/03/22	AP1579	WH2028	1317	45846	KIRK AUTO COMPANY > LIGHTS		4,180.00	
01/14/22	AP2965	23624	1471	45983	INTEGRATED COMMUNICATIONS, INC> PORTABLE RADIOS		2,339.00	
08/01/22	AP3818	SD0722	4234	48516	C SPIRE WIRELESS > 0033121339 - SHERIFF		379.00	
					BALANCE >>>	6,898.00	6,898.00	0.00

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013 113 919				OFFICE EQUIPMENT LESS \$5000				
03/07/22	AP4621	3465791	2041 46502	APPLE INC > DESKTOP COMPUTER-IMAC 27" PO#: 05308		2,619.00		
				BALANCE >>>	2,619.00	2,619.00	0.00	
-----								
TECHNOLOGY FUND					BALANCE >>>	34,048.61	34,188.79	140.18
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				TOTAL EXPENDITURES	BALANCE >>>	34,048.61	
				TECHNOLOGY FUND	BALANCE >>>	0.00	59,489.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		12,287.23	
03/11/22	RC2122	026780		ROMONA TILLAN, CHANCERY CLERK> 2021 ARCHIRE FEES (1/1/21-12/31		1,622.50	
				BALANCE >>>	13,909.73	1,622.50	0.00
TOTAL ASSETS					BALANCE >>>	13,909.73	
025 000 190				FUND BALANCE - UNRESERVED			12,287.23
				BALANCE >>>	12,287.23CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	12,287.23CR	
025 000 344				ARCHIVE FEES			1,622.50
03/11/22	RC2122	026780		ROMONA TILLAN, CHANCERY CLERK> 2021 ARCHIRE FEES (1/1/21-12/31			1,622.50
				BALANCE >>>	1,622.50CR	0.00	1,622.50
TOTAL REVENUE					BALANCE >>>	1,622.50CR	
110 ARCHIVES							
025 110 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00
ARCHIVES					BALANCE >>>	0.00	0.00

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156 ARCHIVES

ARCHIVES

BALANCE >>>

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ARCHIVES	BALANCE >>>	0.00	1,622.50	1,622.50

CALHOUN COUNTY 2021/2022  
 026 YOUTH COURT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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026	000	002		CASH IN BANK		333.67	
10/04/21	CD0026	044736		POYNOR, KATHY > PAYMENT OF CLAIM 000097			947.87
11/01/21	CD0026	045084		POYNOR, KATHY > PAYMENT OF CLAIM 000482			947.87
12/06/21	CD0026	045512		POYNOR, KATHY > PAYMENT OF CLAIM 000948			947.87
12/22/21	RC2122	026599		STATE OF MS> YOUTH COURT GRANT - OCT.2021 &		1,895.74	
12/28/21	RC2122	026610		STATE OF MS> YOUTH COURT GRANT - DECEMBER 2		947.87	
01/03/22	CD0026	045848		POYNOR, KATHY > PAYMENT OF CLAIM 001319			947.87
02/01/22	RC2122	026687		STATE OF MS> YOUTH COURT GRANT (JAN 2022)		947.87	
02/07/22	CD0026	046177		POYNOR, KATHY > PAYMENT OF CLAIM 001682			947.87
03/04/22	RC2122	026768		STATE OF MS> YOUTH COURT GRANT (FEB 2022)		947.87	
03/07/22	CD0026	046506		POYNOR, KATHY > PAYMENT OF CLAIM 002045			947.87
04/04/22	CD0026	046864		POYNOR, KATHY > PAYMENT OF CLAIM 002438			947.87
04/11/22	RC2122	026849		STATE OF MS> YOUTH COURT GRANT (MARCH 2022)		947.87	
04/28/22	RC2122	026893		STATE OF MS> YOUTH COURT GRANT (APRIL 2022)		947.87	
05/02/22	CD0026	047300		POYNOR, KATHY > PAYMENT OF CLAIM 002911			947.87
06/06/22	CD0026	047747		POYNOR, KATHY > PAYMENT OF CLAIM 003394			947.87
06/22/22	RC2122	027008		STATE OF MS> YOUTH COURT GRANT		947.87	
07/05/22	CD0026	048164		POYNOR, KATHY > PAYMENT OF CLAIM 003846			947.80
07/13/22	RC2122	027061		STATE OF MS> YOUTH COURT GRANT		947.80	
08/01/22	CD0026	048519		POYNOR, KATHY > PAYMENT OF CLAIM 004237			1,019.14
09/06/22	CD0026	048916		POYNOR, KATHY > PAYMENT OF CLAIM 004671			1,019.14
09/22/22	RC2122	027206		STATE OF MS> YOUTH COURT GRANT		947.80	
09/27/22	RC2122	027225		STATE OF MS> YOUTH COURT GRANT FOR AUG 22 &		2,038.28	
				BALANCE >>>	333.60	11,516.84	11,516.91
TOTAL ASSETS					BALANCE >>>	333.60	
026	000	190		FUND BALANCE - UNRESERVED			333.67
				BALANCE >>>	333.67CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	333.67CR	
026	000	275		RESTRICTED GENERAL GOVT CAPITA			
12/22/21	RC2122	026599		STATE OF MS> YOUTH COURT GRANT - OCT.2021 &			1,895.74
12/28/21	RC2122	026610		STATE OF MS> YOUTH COURT GRANT - DECEMBER 2			947.87
02/01/22	RC2122	026687		STATE OF MS> YOUTH COURT GRANT (JAN 2022)			947.87
03/04/22	RC2122	026768		STATE OF MS> YOUTH COURT GRANT (FEB 2022)			947.87
04/11/22	RC2122	026849		STATE OF MS> YOUTH COURT GRANT (MARCH 2022)			947.87
04/28/22	RC2122	026893		STATE OF MS> YOUTH COURT GRANT (APRIL 2022)			947.87
06/22/22	RC2122	027008		STATE OF MS> YOUTH COURT GRANT			947.87
07/13/22	RC2122	027061		STATE OF MS> YOUTH COURT GRANT			947.80
09/22/22	RC2122	027206		STATE OF MS> YOUTH COURT GRANT			947.80
09/27/22	RC2122	027225		STATE OF MS> YOUTH COURT GRANT FOR AUG 22 &			2,038.28
				BALANCE >>>	11,516.84CR	0.00	11,516.84
TOTAL REVENUE					BALANCE >>>	11,516.84CR	

CALHOUN COUNTY 2021/2022  
 026 YOUTH COURT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
109 YOUTH COURT GRANT							
026	109	404		OFFICE/CLERICAL			
10/04/21	AP4531	KP1021	97 44736	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
11/01/21	AP4531	KP1121	482 45084	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
12/06/21	AP4531	KP1221	948 45512	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
01/03/22	AP4531	KP0122	1319 45848	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
02/07/22	AP4531	KP0222	1682 46177	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
03/07/22	AP4531	KP0322	2045 46506	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
04/04/22	AP4531	KP0422	2438 46864	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
05/02/22	AP4531	KP0522	2911 47300	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
06/06/22	AP4531	KP0622	3394 47747	POYNOR, KATHY > YOUTH COURT GRANT		947.87	
07/05/22	AP4531	KP0722	3846 48164	POYNOR, KATHY > YOUTH COURT GRANT		947.80	
08/01/22	AP4531	KP0822	4237 48519	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
09/06/22	AP4531	KP0922	4671 48916	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
				BALANCE >>>	11,516.91	11,516.91	0.00
-----							
				YOUTH COURT GRANT	BALANCE >>>	11,516.91	11,516.91 0.00
*****							

CALHOUN COUNTY 2021/2022  
026 YOUTH COURT GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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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CALHOUN COUNTY 2021/2022  
 026 YOUTH COURT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	11,516.91	
				YOUTH COURT GRANT	BALANCE >>>	0.00	23,033.75

CALHOUN COUNTY 2021/2022  
 029 UPPER YALOBUSHA  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		26,424.71	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		37.48	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		34.61	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		35.99	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		10.80	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.21	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.21
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.20	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.09	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		7.83	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.02	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		11.42	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		11.28	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		10.85	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		11.41	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		12.94	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		13.94	
				BALANCE >>>	26,623.57	199.07	0.21
-----							
				TOTAL ASSETS	BALANCE >>>	26,623.57	
+++++							
029 000 190				FUND BALANCE - UNRESERVED			26,424.71
				BALANCE >>>	26,424.71CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	26,424.71CR	
+++++							
029 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			37.48
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			34.61
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			35.99
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			10.80
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.21
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.21	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.20
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.09
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			7.83
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.02
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			11.42
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			11.28
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			10.85
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			11.41
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			12.94
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			13.94
				BALANCE >>>	198.86CR	0.21	199.07
-----							
				TOTAL REVENUE	BALANCE >>>	198.86CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
201 UPPER YALOBUSHA							
UPPER YALOBUSHA				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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			UPPER YALOBUSHA	BALANCE >>>	0.00	199.28	199.28

CALHOUN COUNTY 2021/2022  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		178.58	
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			2,500.00
09/06/22	CD0033	048917		THREE RIVERS PDD INC > PAYMENT OF CLAIM 004672			4,644.84
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		7,000.00	
				BALANCE >>>	33.74	7,000.00	7,144.84
TOTAL ASSETS					BALANCE >>>		33.74
+-----+							
033 000 190				FUND BALANCE - UNRESERVED			178.58
				BALANCE >>>	178.58CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		178.58CR
+-----+							
033 000 276				RESTRICTED PUBLIC SAFETY CAPL			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
033 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			7,000.00
				BALANCE >>>	7,000.00CR	0.00	7,000.00
TOTAL REVENUE					BALANCE >>>		7,000.00CR
+-----+							
251 NORTHEAST FIRE DEPT							
033 251 800				PRIN RETIREMENT CAPITAL DEBT			
09/06/22	AP3008	SF0922	4672 48917	THREE RIVERS PDD INC > SFD-10/21, 01/22, 04/22 & 07/22 PAYME		4,253.16	
				BALANCE >>>	4,253.16	4,253.16	0.00
+-----+							
033 251 802				INTEREST EXPENSE			
09/06/22	AP3008	SF0922	4672 48917	THREE RIVERS PDD INC > SFD-10/21, 01/22, 04/22 & 07/22 PAYME		391.68	
				BALANCE >>>	391.68	391.68	0.00
+-----+							
NORTHEAST FIRE DEPT					BALANCE >>>		4,644.84
*****							

CALHOUN COUNTY 2021/2022  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
033	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	2,500.00	2,500.00 0.00
*****							

CALHOUN COUNTY 2021/2022  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,144.84	
				SABOUGLA FIRE DEPARTMENT	BALANCE >>>	0.00	14,144.84

CALHOUN COUNTY 2021/2022  
 036 2019 D1 ERBR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
036	000	326		OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				345 D1 ERBR			
036	345	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				D1 ERBR			
				BALANCE >>>	0.00	0.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2019 D1 ERBR	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2021/2022  
 038 2019 D4 ERBR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 000 002				CASH IN BANK		86,136.02	
01/03/22	CD0038	045849		J.J.FERGUSON S & G, INC > PAYMENT OF CLAIM 001320			72,908.83
01/03/22	CD0038	045850		WILLIS ENGINEERING > PAYMENT OF CLAIM 001321			11,240.53
03/31/22	RC2122	026838		BANK OF OKOLONA> INTEREST		.51	
04/30/22	RC2122	026902A		ER000733B01 BR84 D4> INTEREST (038) - APRIL 2022		.73	
05/31/22	RC2122	026963A		ER000733B01 BR84 D4> INTEREST (038) - MAY 2022		.76	
06/30/22	RC2122	027026		ER000733B01 BR84 D4> INTEREST (038) JUNE 2022		.74	
07/31/22	RC2122	027028		ER000733B01 BR84 D4> INTEREST (038) JULY 2022		.76	
08/31/22	RC2122	027165		ER000733B01 BR84 D4> INTEREST (038) AUGUST 2022		.76	
09/30/22	RC2122	027244		BANK OF OKOLONA> INTEREST (038) SEPTEMBER 2022		.74	
				BALANCE >>>	1,991.66	5.00	84,149.36
-----							
TOTAL ASSETS					BALANCE >>>		1,991.66
-----							
038 000 190				FUND BALANCE - UNRESERVED			86,136.02
				BALANCE >>>	86,136.02CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		86,136.02CR
-----							
038 000 326				OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
-----							
038 000 330				INTEREST INCOME			
03/31/22	RC2122	026838		BANK OF OKOLONA> INTEREST		.51	
04/30/22	RC2122	026902A		ER000733B01 BR84 D4> INTEREST (038) - APRIL 2022		.73	
05/31/22	RC2122	026963A		ER000733B01 BR84 D4> INTEREST (038) - MAY 2022		.76	
06/30/22	RC2122	027026		ER000733B01 BR84 D4> INTEREST (038) JUNE 2022		.74	
07/31/22	RC2122	027028		ER000733B01 BR84 D4> INTEREST (038) JULY 2022		.76	
08/31/22	RC2122	027165		ER000733B01 BR84 D4> INTEREST (038) AUGUST 2022		.76	
09/30/22	RC2122	027244		BANK OF OKOLONA> INTEREST (038) SEPTEMBER 2022		.74	
				BALANCE >>>	5.00CR	0.00	5.00
-----							
TOTAL REVENUE					BALANCE >>>		5.00CR
-----							
347 D4 ERBR							
038 347 555				ENGINEERING FEES			
01/03/22	AP0282	21-2005	1321 45850	WILLIS ENGINEERING > ERBR-STP/BR-0007(33) BO1-CR392 BR84 -		11,240.53	
				BALANCE >>>	11,240.53	11,240.53	0.00
-----							
038 347 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 347 909				OTHER IMPROVEMENTS MORE \$25,00			
01/03/22	AP4788	ESTNO11	1320 45849	J.J.FERGUSON S & G, INC > ERBR-STP/BR-0007(33)BO1		72,908.83	
				BALANCE >>>	72,908.83	72,908.83	0.00
-----							
				D4 ERBR	BALANCE >>>	84,149.36	84,149.36 0.00
*****							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	84,149.36	
				2019 D4 ERBR	BALANCE >>>	0.00	84,154.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
039 000 002				CASH IN BANK			
12/06/21	CD0039	045513		CLARION-LEDGER/HATTIESBURG AME> PAYMENT OF CLAIM 000949			1,016.04
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		1,050.00	
				BALANCE >>>	33.96	1,050.00	1,016.04
-----							
TOTAL ASSETS					BALANCE >>>	33.96	
+++++							
039 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			1,050.00
				BALANCE >>>	1,050.00CR	0.00	1,050.00
-----							
TOTAL REVENUE					BALANCE >>>	1,050.00CR	
+++++							
111 EFL-0820(9)B CR 306							
039 111 521				LEGAL ADVERTISING			
12/06/21	AP4728	4128340	949 45513	CLARION-LEDGER/HATTIESBURG AME> ACCOUNT: 265664 - EFL-0820(9) B - CR		1,016.04	
				BALANCE >>>	1,016.04	1,016.04	0.00
-----							
EFL-0820(9)B CR 306					BALANCE >>>	1,016.04	1,016.04 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,016.04	
				EFL-0820(9)B CR 306	BALANCE >>>	0.00	2,066.04

CALHOUN COUNTY 2021/2022  
 045 MT COMFORT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 047 AMERICAN RECOVERY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
047 000 002				CASH IN BANK		1,394,829.26	
10/29/21	RC2122	026485		BANCORPSOUTH> INTEREST		1,540.04	
11/30/21	RC2122	026551		BANCORPSOUTH> INTEREST		1,492.01	
12/31/21	RC2122	026619B		BANCORPSOUTH> INTEREST		1,543.39	
01/31/22	RC2122	026686A		BANCORPSOUTH> INTEREST		605.39	
02/28/22	RC2122	026756A		BANCORPSOUTH> INTEREST		10.74	
03/11/22	RC2122	026786		BANDCORP SOUTH> TO CLOSE AMERICAN RECOVERY ACC			1,400,024.67
03/11/22	RC2122	026786		BANDCORP SOUTH> TO CLOSE AMERICAN RECOVERY ACC	1,400,024.67		
03/31/22	RC2122	026821		BANCORPSOUTH/BANK OF OKOLONA> INTEREST		3.84	
03/31/22	RC2122	026821		BANCORPSOUTH/BANK OF OKOLONA> INTEREST		362.47	
04/30/22	RC2122	026901A		AMERICAN RECOVERY> INTEREST (047) - APRIL 2022		517.95	
05/31/22	RC2122	026965A		AMERICAN RECOVERY> INTEREST (047) - MAY 2022		535.41	
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22			1,402,494.66
06/30/22	RC2122	027025		AMERICAN RECOVERY> INTEREST (047) JUNE 2022		518.34	
07/31/22	RC2122	027095		AMERICAN RECOVERY> INTEREST (047) JULY 2022		535.82	
08/31/22	RC2122	027164		AMERICAN RECOVERY> INTEREST (047) AUGUST 2022		443.59	
08/31/22	RC2122	027166		SHELIA FREELY> TO KEEP BANCORPSOUTH ARPA ACCO		100.00	
08/31/22	RC2122	027166B		SHELIA FREELY> KEEP ARPA ACCOUNT OPEN REVERSE			100.00
				BALANCE >>>	443.59	1,408,233.66	2,802,619.33
-----							
TOTAL ASSETS					BALANCE >>>	443.59	
-----							
047 000 190				FUND BALANCE - UNRESERVED			1,394,829.26
				BALANCE >>>	1,394,829.26CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,394,829.26CR	
-----							
047 000 330				INTEREST INCOME			
10/29/21	RC2122	026485		BANCORPSOUTH> INTEREST			1,540.04
11/30/21	RC2122	026551		BANCORPSOUTH> INTEREST			1,492.01
12/31/21	RC2122	026619B		BANCORPSOUTH> INTEREST			1,543.39
01/31/22	RC2122	026686A		BANCORPSOUTH> INTEREST			605.39
02/28/22	RC2122	026756A		BANCORPSOUTH> INTEREST			10.74
03/31/22	RC2122	026821		BANCORPSOUTH/BANK OF OKOLONA> INTEREST			3.84
03/31/22	RC2122	026821		BANCORPSOUTH/BANK OF OKOLONA> INTEREST			362.47
04/30/22	RC2122	026901A		AMERICAN RECOVERY> INTEREST (047) - APRIL 2022			517.95
05/31/22	RC2122	026965A		AMERICAN RECOVERY> INTEREST (047) - MAY 2022			535.41
06/30/22	RC2122	027025		AMERICAN RECOVERY> INTEREST (047) JUNE 2022			518.34
07/31/22	RC2122	027095		AMERICAN RECOVERY> INTEREST (047) JULY 2022			535.82
08/31/22	RC2122	027164		AMERICAN RECOVERY> INTEREST (047) AUGUST 2022			443.59
				BALANCE >>>	8,108.99CR	0.00	8,108.99
-----							
047 000 342				OTHER MISCELLANEOUS REVENUES			
08/31/22	RC2122	027166		SHELIA FREELY> TO KEEP BANCORPSOUTH ARPA ACCO			100.00
08/31/22	RC2122	027166B		SHELIA FREELY> KEEP ARPA ACCOUNT OPEN REVERSE		100.00	
				BALANCE >>>	0.00	100.00	100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	8,108.99CR		
285 CORONVIRUS SUPPORT FUNDS							
CORONVIRUS SUPPORT FUNDS				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2021/2022  
 047 AMERICAN RECOVERY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
047	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22		1,402,494.66	
				BALANCE >>>	1,402,494.66	1,402,494.66	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	1,402,494.66	0.00
*****							



CALHOUN COUNTY 2021/2022  
047 AMERICAN RECOVERY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,402,494.66	
				AMERICAN RECOVERY FUNDS	BALANCE >>>	0.00	2,810,828.32

CALHOUN COUNTY 2021/2022  
 053 AIRPORT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
053 000 002				CASH IN BANK		4,357.38	
12/06/21	CD0053	045514		DOUBLE S INC > PAYMENT OF CLAIM 000950			19,701.13
12/06/21	CD0053	045515		WILLIS ENGINEERING > PAYMENT OF CLAIM 000951			13,356.00
01/25/22	RC2122	026684		FAA> AIRPORT GRANT		25,356.00	
09/06/22	CD0053	048918		WILLIS ENGINEERING > PAYMENT OF CLAIM 004673			1,750.00
09/14/22	CD0053	049124		DOUBLE S INC > PAYMENT OF CLAIM 004897			2,500.00
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		7,593.75	
				BALANCE >>>	0.00	32,949.75	37,307.13
-----							
053 000 190				FUND BALANCE - UNRESERVED			4,357.38
				BALANCE >>>	4,357.38CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	4,357.38CR	
+++++							
053 000 242				RESTRICTED FOR PUBLIC WORKS NC			
01/25/22	RC2122	026684		FAA> AIRPORT GRANT			25,356.00
				BALANCE >>>	25,356.00CR	0.00	25,356.00
-----							
053 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			7,593.75
				BALANCE >>>	7,593.75CR	0.00	7,593.75
-----							
				TOTAL REVENUE	BALANCE >>>	32,949.75CR	
+++++							
343 AIRPORT GRANT							
053 343 555				ENGINEERING FEES			
12/06/21	AP0282	21-1936	951 45515	WILLIS ENGINEERING > AIP #3-28-0010-014-2020		13,356.00	
09/06/22	AP0282	22-1684	4673 48918	WILLIS ENGINEERING > AIP #3-28-0010-014-2020		1,750.00	
				BALANCE >>>	15,106.00	15,106.00	0.00
-----							
053 343 909				OTHER IMPROVEMENTS MORE \$25,00			
12/06/21	AP4597	EST.NO4	950 45514	DOUBLE S INC > PITTSBORO AIRPORT TERMINAL		19,701.13	
09/14/22	AP4597	EST.NO5	4897 49124	DOUBLE S INC > PITTSBORO AIRPORT TERMINAL		2,500.00	
				BALANCE >>>	22,201.13	22,201.13	0.00
-----							
				AIRPORT GRANT	BALANCE >>>	37,307.13	37,307.13 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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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	37,307.13	
				AIRPORT GRANT	BALANCE >>>	0.00	70,256.88

CALHOUN COUNTY 2021/2022  
 095 DIXIE REGIONAL LIBRARY  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		6,321.85	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		164.32	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		73.54	
10/14/21	CD0095	044900		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000279			6,321.85
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.47	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,238.92	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.22	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		101.60	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		65.97	
11/12/21	CD0095	045256		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000673			1,478.47
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		816.59	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		504.48	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		11.96	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.53	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		118.24	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		99.61	
12/14/21	CD0095	045694		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001148			1,508.13
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,278.76	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		35.61	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		42.73	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.19	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		6,657.44	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		74.82	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		34.25	
01/14/22	CD0095	045984		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001472			8,237.58
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		34.58	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.04	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,595.23	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		24.96	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		14,715.39	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		95.54	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		38.89	
02/14/22	CD0095	046347		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001869			16,485.27
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		249.76	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.72	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,455.68	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		31.99	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		33,370.61	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,644.92	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		9.02	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		44.57	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.88	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		4,981.41	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.61	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		106.99	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		21.13	
03/21/22	CD0095	046713		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002270			35,250.26
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		182.66	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		54.58	
04/14/22	CD0095	047030		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002622			6,815.53

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		11.15	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.90	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		798.88	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.13	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,284.78	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.31	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		209.87	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		56.24	
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		19.92	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.58	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		2,026.52	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.36	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		934.46	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.92	
05/16/22	CD0095	047485		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003114			2,349.39
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		45.64	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		79.45	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		6.32	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,677.03	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		796.75	
06/20/22	CD0095	048007		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003672			3,260.87
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		60.90	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		148.81	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,790.23	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.26	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.28	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.66	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,033.52	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.00	
07/18/22	CD0095	048327		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004027			2,605.19
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		61.17	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		106.14	
08/12/22	CD0095	048723		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004459			3,039.66
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		7.60	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.18	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,662.85	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,853.54	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.69	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		52.09	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		125.11	
09/14/22	CD0095	049125		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004898			3,698.17
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		247.26	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,557.74	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		13.34	
				BALANCE >>>	1,995.54	86,724.06	91,050.37
				TOTAL ASSETS	BALANCE >>>	1,995.54	
095	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	6,321.85CR	6,321.85
						0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY	BALANCE >>>		6,321.85CR
+++++							
095	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			11.96
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			6,657.44
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			14,715.39
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			33,370.61
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			4,981.41
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,284.78
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			934.46
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			796.75
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,033.52
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			1,853.54
					BALANCE >>>	65,639.86CR	0.00
							65,639.86
-----							
095	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.47
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,238.92
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			816.59
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,278.76
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,595.23
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,455.68
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,644.92
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			798.88
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			2,026.52
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,677.03
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,790.23
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,662.85
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,557.74
					BALANCE >>>	17,543.82CR	0.00
							17,543.82
-----							
095	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			42.73
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			34.58
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			249.76
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			44.57
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			11.15
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			19.92
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			6.32
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.28
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			7.60
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			13.34
					BALANCE >>>	431.25CR	0.00
							431.25
-----							
095	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.22
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			504.48

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.53
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			35.61
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.19
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.04
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			24.96
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.72
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			31.99
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			9.02
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.88
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.61
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.90
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.13
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.31
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.58
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.36
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.92
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.26
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.66
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.00
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.18
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.69
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			247.26
				BALANCE >>>	931.57CR	0.00	931.57

095	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			164.32
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			73.54
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			101.60
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			65.97
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			118.24
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			99.61
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			74.82
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			34.25
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			95.54
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			38.89
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			106.99
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			21.13
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			182.66
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			54.58
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			209.87
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			56.24
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			45.64
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			79.45
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			60.90
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			148.81
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			61.17
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			106.14
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			52.09
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			125.11
				BALANCE >>>	2,177.56CR	0.00	2,177.56



CALHOUN COUNTY 2021/2022  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	86,724.06CR	
+++++							
500 DIXIE REGIONAL LIBRARY							
095	500	700		ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0226	DRL1021	279 44900	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		6,321.85	
11/12/21	AP0226	DRL1121	673 45256	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,478.47	
12/14/21	AP0226	DRL1221	1148 45694	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,508.13	
01/14/22	AP0226	DRL0122	1472 45984	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		8,237.58	
02/14/22	AP0226	DRL0222	1869 46347	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		16,485.27	
03/21/22	AP0226	DRL0322	2270 46713	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		35,250.26	
04/14/22	AP0226	DRL0422	2622 47030	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		6,815.53	
05/16/22	AP0226	DRL0522	3114 47485	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,349.39	
06/20/22	AP0226	DRL0622	3672 48007	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,260.87	
07/18/22	AP0226	DRL0722	4027 48327	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,605.19	
08/12/22	AP0226	DRL0822	4459 48723	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,039.66	
09/14/22	AP0226	DRL0922	4898 49125	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,698.17	
					BALANCE >>>	91,050.37	0.00
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DIXIE REGIONAL LIBRARY					BALANCE >>>	91,050.37	0.00
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CALHOUN COUNTY 2021/2022  
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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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CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	91,050.37	
				DIXIE REGIONAL LIBRARY	BALANCE >>>	0.00	177,774.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		34,700.53	
10/04/21	CD0096	044737		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000098			192.91
10/04/21	CD0096	044738		CENTURY LINK > PAYMENT OF CLAIM 000099			1.94
10/04/21	CD0096	044739		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000100			1,890.00
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		384.51	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		172.09	
10/14/21	CD0096	044901		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000280			54.49
10/15/21	CD0096	044866		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000227			4,073.09
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		1.11	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		2,899.06	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		2.83	
10/29/21	CD0096	044945		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000324			4,073.09
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		39.54	
11/01/21	CD0096	045085		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000483			1,890.00
11/01/21	CD0096	045086		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000484			6,200.00
11/01/21	CD0096	045087		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000485			120.00
11/01/21	CD0096	045088		WEATHERALL'S INC. > PAYMENT OF CLAIM 000486			603.86
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		237.75	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		154.37	
11/12/21	CD0096	045257		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000674			191.03
11/15/21	CD0096	045225		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000623			4,073.09
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		1,959.85	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,180.50	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		28.74	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		17.90	
11/30/21	CD0096	045312		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000729			4,073.09
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		18.75	
12/06/21	CD0096	045516		BEASLEY AGENCY > PAYMENT OF CLAIM 000952			100.00
12/06/21	CD0096	045517		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000953			192.25
12/06/21	CD0096	045518		CENTURY LINK > PAYMENT OF CLAIM 000954			2.41
12/06/21	CD0096	045519		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000955			1,890.00
12/06/21	CD0096	045520		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000956			32.00
12/06/21	CD0096	045521		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000957			6,200.00
12/06/21	CD0096	045522		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000958			60.00
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		283.77	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		239.06	
12/15/21	CD0096	045662		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001098			4,073.09
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		3,068.93	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		83.42	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		102.52	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.16	
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		15,978.62	
12/30/21	CD0096	045740		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001194			4,073.09
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		2.07	
01/03/22	CD0096	045851		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001322			1,890.00
01/03/22	CD0096	045852		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001323			6,200.00
01/03/22	CD0096	045853		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001324			60.00
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		179.58	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		82.21	
01/14/22	CD0096	045943		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001414			4,073.09
01/14/22	CD0096	045985		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001473			194.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		83.00	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.05	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,828.50	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		58.33	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		35,317.37	
01/31/22	CD0096	046046		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001534			4,073.09
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		10.02	
02/07/22	CD0096	046178		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001683			188.43
02/07/22	CD0096	046179		CENTURY LINK > PAYMENT OF CLAIM 001684			2.04
02/07/22	CD0096	046180		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001685			100.00
02/07/22	CD0096	046181		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001686			945.00
02/07/22	CD0096	046182		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001687			7,700.00
02/07/22	CD0096	046183		SHI INTERNATIONAL CORP. > PAYMENT OF CLAIM 001688			2,749.42
02/07/22	CD0096	046184		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001689			60.00
02/07/22	CD0096	046185		WEATHERALL'S INC. > PAYMENT OF CLAIM 001690			510.31
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		229.29	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		93.35	
02/15/22	CD0096	046323		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001828			4,073.09
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		599.43	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.06	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		3,493.66	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		74.93	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		80,090.86	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.16	
02/28/22	CD0096	046373		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001895			4,073.09
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.71	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.71
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.70	
03/07/22	CD0096	046507		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002046			190.59
03/07/22	CD0096	046508		CENTURY LINK > PAYMENT OF CLAIM 002047			4.90
03/07/22	CD0096	046509		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002048			945.00
03/07/22	CD0096	046510		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002049			7,700.00
03/07/22	CD0096	046511		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002050			60.00
03/15/22	CD0096	046680		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002219			4,073.09
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,947.76	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		21.13	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		106.96	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.57	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		11,955.98	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.07	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		256.77	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		50.71	
03/31/22	CD0096	046758		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002315			4,073.09
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.29	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		26.01	
04/04/22	CD0096	046865		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002439			184.19
04/04/22	CD0096	046866		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002440			2,100.00
04/04/22	CD0096	046867		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002441			7,700.00
04/04/22	CD0096	046868		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002442			60.00
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		438.39	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		130.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/22	CD0096	046990		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002564			4,073.09
04/14/22	CD0096	047031		CENTURY LINK > PAYMENT OF CLAIM 002623			1.24
04/14/22	CD0096	047032		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002624			156.88
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		26.81	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.06	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,917.32	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		23.73	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		3,083.60	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.44	
04/29/22	CD0096	047100		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002692			4,073.09
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.05	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		32.45	
05/02/22	CD0096	047301		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002912			1,890.00
05/02/22	CD0096	047302		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002913			7,700.00
05/02/22	CD0096	047303		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002914			60.00
05/02/22	CD0096	047304		WEATHERALL'S INC. > PAYMENT OF CLAIM 002915			421.22
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		503.68	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		134.98	
05/13/22	CD0096	047449		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003060			4,073.09
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		47.78	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.37	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,863.63	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.16	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		2,242.70	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.33	
05/16/22	CD0096	047486		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003115			183.62
05/16/22	CD0096	047487		CENTURY LINK > PAYMENT OF CLAIM 003116			2.22
05/31/22	CD0096	047539		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003168			4,073.09
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		27.57	
06/06/22	CD0096	047748		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003395			179.26
06/06/22	CD0096	047749		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003396			1,890.00
06/06/22	CD0096	047750		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003397			7,700.00
06/06/22	CD0096	047751		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003398			60.00
06/06/22	CD0096	047752		WEATHERALL'S INC. > PAYMENT OF CLAIM 003399			61.05
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		109.53	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		190.69	
06/15/22	CD0096	047899		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003546			4,073.09
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		15.17	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		4,025.10	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,912.09	
06/20/22	CD0096	048008		CENTURY LINK > PAYMENT OF CLAIM 003673			3.99
06/30/22	CD0096	048056		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003721			4,073.09
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		21.70	
07/05/22	CD0096	048165		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003847			1,890.00
07/05/22	CD0096	048166		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003848			301.51
07/05/22	CD0096	048167		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003849			7,700.00
07/05/22	CD0096	048168		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003850			60.00
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		146.16	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		357.14	
07/15/22	CD0096	048285		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003967			4,073.09
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		4,296.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.60		
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		3.08		
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.57		
07/18/22	RC2122	027056		TAX> PROPERTY TAX		2,480.57		
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.35		
07/18/22	CD0096	048328		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004028			187.75	
07/18/22	CD0096	048329		CENTURY LINK > PAYMENT OF CLAIM 004029			2.90	
07/18/22	CD0096	048330		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004030			123.12	
07/29/22	CD0096	048389		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004089			4,073.09	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		18.04		
08/01/22	CD0096	048520		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004238			1,890.00	
08/01/22	CD0096	048521		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004239			48.90	
08/01/22	CD0096	048522		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004240			7,700.00	
08/01/22	CD0096	048523		WEATHERALL'S INC. > PAYMENT OF CLAIM 004241			197.78	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		146.81		
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		254.74		
08/12/22	CD0096	048724		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004460			184.05	
08/12/22	CD0096	048725		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004461			60.00	
08/15/22	CD0096	048684		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004402			4,073.09	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		18.25		
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.10		
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,990.89		
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		4,448.34		
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.76		
08/31/22	CD0096	048780		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004516			4,073.09	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		15.91		
09/06/22	CD0096	048919		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004674			177.85	
09/06/22	CD0096	048920		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004675			1,890.00	
09/06/22	CD0096	048921		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004676			826.30	
09/06/22	CD0096	048922		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004677			6,200.00	
09/06/22	CD0096	048923		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004678			48.00	
09/06/22	CD0096	048924		WEATHERALL'S INC. > PAYMENT OF CLAIM 004679			405.02	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		125.02		
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		300.27		
09/14/22	CD0096	049126		CENTURY LINK > PAYMENT OF CLAIM 004899			6.62	
09/14/22	CD0096	049127		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004900			60.00	
09/15/22	CD0096	049082		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004837			4,073.09	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,608.95		
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		8,661.39		
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		557.56		
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,738.72		
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		32.04		
09/30/22	CD0096	049179		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004952			4,073.09	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		25.12		
					BALANCE >>>	47,985.25	220,474.21	207,189.49
TOTAL ASSETS					BALANCE >>>	47,985.25		
096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	34,700.53CR	0.00	34,700.53
							0.00	0.00

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TOTAL EQUITY				BALANCE >>>	34,700.53CR		
+++++							
096 000 200				REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			28.74
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			15,978.62
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			35,317.37
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			80,090.86
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			11,955.98
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			3,083.60
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			2,242.70
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,912.09
07/18/22	RC2122	027056		TAX> PROPERTY TAX			2,480.57
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			4,448.34
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,608.95
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			8,661.39
				BALANCE >>>	169,809.21CR	0.00	169,809.21
-----							
096 000 201				MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			1.11
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,899.06
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,959.85
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			3,068.93
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,828.50
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			3,493.66
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,947.76
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,917.32
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,863.63
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			4,025.10
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			4,296.50
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,990.89
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,738.72
				BALANCE >>>	42,031.03CR	0.00	42,031.03
-----							
096 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			102.52
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			83.00
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			599.43
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			106.96
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			26.81
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			47.78
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			15.17
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			3.08
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			18.25
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			32.04
				BALANCE >>>	1,035.04CR	0.00	1,035.04
-----							
096 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			2.83



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,180.50
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			17.90
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			83.42
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.16
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.05
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			58.33
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.06
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			74.93
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.16
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			21.13
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.57
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.07
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.06
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			23.73
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.44
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.37
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.16
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.33
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.60
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.57
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.35
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.10
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.76
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			557.56
BALANCE >>>					2,158.14CR	0.00	2,158.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			384.51
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			172.09
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			237.75
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			154.37
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			283.77
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			239.06
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			179.58
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			82.21
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			229.29
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			93.35
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			256.77
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			50.71
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			438.39
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			130.99
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			503.68
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			134.98
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			109.53
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			190.69
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			146.16
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			357.14
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			146.81
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			254.74
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			125.02

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09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			300.27
				BALANCE >>>	5,201.86CR	0.00	5,201.86
-----							
096 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			39.54
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			18.75
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			2.07
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			10.02
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.71
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.71	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.70
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.29
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			26.01
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.05
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			32.45
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			27.57
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			21.70
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			18.04
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			15.91
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			25.12
				BALANCE >>>	238.22CR	0.71	238.93
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096 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		220,473.50CR

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153 REAPPRAISAL

096 153 401				ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 404				OFFICE/CLERICAL			
10/15/21	PY0001	1AC7012	227 44866	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
10/29/21	PY0001	1AQ3012	324 44945	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
11/15/21	PY0001	1B83012	623 45225	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
11/30/21	PY0001	1BO6012	729 45312	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
12/15/21	PY0001	1CD4012	1098 45662	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
12/30/21	PY0001	1CR6012	1194 45740	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
01/14/22	PY0001	21B0712	1414 45943	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
01/31/22	PY0001	21Q0712	1534 46046	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
02/15/22	PY0001	2291012	1828 46323	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
02/28/22	PY0001	22O0712	1895 46373	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
03/15/22	PY0001	23A8012	2219 46680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
03/31/22	PY0001	23P7012	2315 46758	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
04/14/22	PY0001	24C7012	2564 46990	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	

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04/29/22	PY0001	24Q5012	2692	47100	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
05/13/22	PY0001	25A8012	3060	47449	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
05/31/22	PY0001	25O5012	3168	47539	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/15/22	PY0001	26A8012	3546	47899	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/30/22	PY0001	26R8012	3721	48056	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/15/22	PY0001	27C8012	3967	48285	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/29/22	PY0001	27Q8012	4089	48389	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/15/22	PY0001	28A1012	4402	48684	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/31/22	PY0001	28Q3012	4516	48780	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/15/22	PY0001	29C3012	4837	49082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/30/22	PY0001	29R6012	4952	49179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
BALANCE >>>						62,749.44	62,749.44	0.00

096 153 465			STATE RETIREMENT MATCHING					
10/15/21	PY0001	1AC7014	227	44866	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
10/29/21	PY0001	1AQ3014	324	44945	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
11/15/21	PY0001	1B83014	623	45225	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
11/30/21	PY0001	1BO6014	729	45312	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
12/15/21	PY0001	1CD4014	1098	45662	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
12/30/21	PY0001	1CR6014	1194	45740	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
01/14/22	PY0001	21B0714	1414	45943	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
01/31/22	PY0001	21Q0714	1534	46046	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
02/15/22	PY0001	2291014	1828	46323	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
02/28/22	PY0001	22O0714	1895	46373	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
03/15/22	PY0001	23A8014	2219	46680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
03/31/22	PY0001	23P7014	2315	46758	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
04/14/22	PY0001	24C7014	2564	46990	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
04/29/22	PY0001	24Q5014	2692	47100	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
05/13/22	PY0001	25A8014	3060	47449	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
05/31/22	PY0001	25O5014	3168	47539	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/15/22	PY0001	26A8014	3546	47899	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/30/22	PY0001	26R8014	3721	48056	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/15/22	PY0001	27C8014	3967	48285	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/29/22	PY0001	27Q8014	4089	48389	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/15/22	PY0001	28A1014	4402	48684	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/31/22	PY0001	28Q3014	4516	48780	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/15/22	PY0001	29C3014	4837	49082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/30/22	PY0001	29R6014	4952	49179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
BALANCE >>>						10,918.56	10,918.56	0.00

096 153 466			SOCIAL SECURITY MATCHING					
10/15/21	PY0001	1AC7013	227	44866	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
10/29/21	PY0001	1AQ3013	324	44945	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
11/15/21	PY0001	1B83013	623	45225	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
11/30/21	PY0001	1BO6013	729	45312	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
12/15/21	PY0001	1CD4013	1098	45662	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
12/30/21	PY0001	1CR6013	1194	45740	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
01/14/22	PY0001	21B0713	1414	45943	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
01/31/22	PY0001	21Q0713	1534	46046	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	PY0001	2291013	1828	46323	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
02/28/22	PY0001	2200713	1895	46373	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
03/15/22	PY0001	23A8013	2219	46680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
03/31/22	PY0001	23P7013	2315	46758	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
04/14/22	PY0001	24C7013	2564	46990	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
04/29/22	PY0001	24Q5013	2692	47100	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
05/13/22	PY0001	25A8013	3060	47449	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
05/31/22	PY0001	25O5013	3168	47539	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
06/15/22	PY0001	26A8013	3546	47899	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
06/30/22	PY0001	26R8013	3721	48056	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
07/15/22	PY0001	27C8013	3967	48285	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
07/29/22	PY0001	27Q8013	4089	48389	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
08/15/22	PY0001	28A1013	4402	48684	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
08/31/22	PY0001	28Q3013	4516	48780	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
09/15/22	PY0001	29C3013	4837	49082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
09/30/22	PY0001	29R6013	4952	49179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
					BALANCE >>>	4,800.48	4,800.48	0.00

096 153 468			GROUP INSURANCE								
10/15/21	PY0001	1AC7069	227	44866	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
10/29/21	PY0001	1AQ3069	324	44945	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
11/15/21	PY0001	1B83069	623	45225	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
11/30/21	PY0001	1BO6069	729	45312	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
12/15/21	PY0001	1CD4072	1098	45662	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
12/30/21	PY0001	1CR6069	1194	45740	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
01/14/22	PY0001	21B0769	1414	45943	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
01/31/22	PY0001	21Q0769	1534	46046	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
02/15/22	PY0001	2291069	1828	46323	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
02/28/22	PY0001	22O0769	1895	46373	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
03/15/22	PY0001	23A8069	2219	46680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
03/31/22	PY0001	23P7069	2315	46758	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
04/14/22	PY0001	24C7072	2564	46990	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
04/29/22	PY0001	24Q5072	2692	47100	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
05/13/22	PY0001	25A8072	3060	47449	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
05/31/22	PY0001	25O5072	3168	47539	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
06/15/22	PY0001	26A8072	3546	47899	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
06/30/22	PY0001	26R8072	3721	48056	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
07/15/22	PY0001	27C8075	3967	48285	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
07/29/22	PY0001	27Q8072	4089	48389	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
08/15/22	PY0001	28A1069	4402	48684	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
08/31/22	PY0001	28Q3066	4516	48780	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
09/15/22	PY0001	29C3066	4837	49082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
09/30/22	PY0001	29R6063	4952	49179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.57				
					BALANCE >>>	19,285.68	19,285.68	0.00			

096 153 469			UNEMPLOYMENT INSURANCE								
10/14/21	AP0485	RA1021	280	44901	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - REAPPRAISAL		54.49				
04/14/22	AP0485	RA0422	2624	47032	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - REAPPRAISAL		156.88				
07/18/22	AP0485	RA0722	4030	48330	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		123.12				
					BALANCE >>>	334.49	334.49	0.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	500		COMMUNICATIONS			
10/04/21	AP0055	RA1021	98 44737	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	192.91	
10/04/21	AP3484	181525B	99 44738	CENTURY LINK	> ACCOUNT NUMBER: 67840016	1.94	
11/12/21	AP0055	RA1121	674 45257	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	191.03	
12/06/21	AP0055	RA1221	953 45517	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	192.25	
12/06/21	AP3484	93675B	954 45518	CENTURY LINK	> ACCOUNT NUMBER: 67840016	2.41	
01/14/22	AP0055	RA0122	1473 45985	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	194.57	
02/07/22	AP0055	RA0222	1683 46178	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	188.43	
02/07/22	AP3484	136306B	1684 46179	CENTURY LINK	> ACCOUNT NUMBER: 67840016	2.04	
03/07/22	AP0055	RA0322	2046 46507	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	190.59	
03/07/22	AP3484	373813B	2047 46508	CENTURY LINK	> ACCOUNT NUMBER: 67840016	4.90	
04/04/22	AP0055	RA0422	2439 46865	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	184.19	
04/14/22	AP3484	482A	2623 47031	CENTURY LINK	> ACCOUNT NUMBER: 67840016	1.24	
05/16/22	AP0055	RA0522	3115 47486	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	183.62	
05/16/22	AP3484	112704B	3116 47487	CENTURY LINK	> ACCOUNT NUMBER: 67840016	2.22	
06/06/22	AP0055	RA0622	3395 47748	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	179.26	
06/20/22	AP3484	892277B	3673 48008	CENTURY LINK	> ACCOUNT NUMBER: 67840016	3.99	
07/18/22	AP0055	RA0722	4028 48328	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	187.75	
07/18/22	AP3484	304774B	4029 48329	CENTURY LINK	> ACCOUNT #: 67840016 - REAPP.	2.90	
08/12/22	AP0055	RA0822	4460 48724	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	184.05	
09/06/22	AP0055	RA0922	4674 48919	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	177.85	
09/06/22	AP4039	4270A	4678 48923	THREE RIVERS PDD, INC.	> ANIT-VIRUS	48.00	
09/14/22	AP3484	103367B	4899 49126	CENTURY LINK	> 67840016 - REAPPRAISAL	6.62	
				BALANCE >>>	2,322.76	2,322.76	0.00

096	153	544		SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP3922	OCT21	484 45086	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE FOR OCT 202	6,200.00	
11/01/21	AP4039	3901B	485 45087	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
11/01/21	AP4039	3931B	485 45087	THREE RIVERS PDD, INC.	> CPNTRACT / MAINTENANCE	60.00	
12/06/21	AP3922	NOV21	957 45521	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE - NO	6,200.00	
12/06/21	AP4039	3960B	958 45522	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
01/03/22	AP3922	DEC21	1323 45852	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE - DEC2021	6,200.00	
01/03/22	AP4039	3990B	1324 45853	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
02/07/22	AP0771	4181A	1685 46180	DATA SYSTEMS MANAGEMENT	> PERSONAL PROPERTY RENDITION	100.00	
02/07/22	AP3922	JAN22	1687 46182	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE	6,200.00	
02/07/22	AP3922	JAN22A	1687 46182	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
02/07/22	AP4039	4022B	1689 46184	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
03/07/22	AP3922	FEB22	2049 46510	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE	6,200.00	
03/07/22	AP3922	FEB22A	2049 46510	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
03/07/22	AP4039	4049B	2050 46511	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
04/04/22	AP3922	MAR22	2441 46867	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE	6,200.00	
04/04/22	AP3922	MAR22A	2441 46867	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
04/04/22	AP4039	4076B	2442 46868	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
05/02/22	AP3922	APR22	2913 47302	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
05/02/22	AP3922	APR22A	2913 47302	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE/UPDATE	1,500.00	
05/02/22	AP4039	4111B	2914 47303	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
06/06/22	AP3922	MAY22	3397 47750	SANDERS & ASSOCIATES	> REAL PROPERTY MAINT.	6,200.00	
06/06/22	AP3922	MAY22A	3397 47750	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINT	1,500.00	
06/06/22	AP4039	4138A	3398 47751	THREE RIVERS PDD, INC.	> CONTRACT/MAINT.	60.00	
07/05/22	AP3922	JUNE22	3849 48167	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE	6,200.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP3922	JUNE22A	3849	48167	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
07/05/22	AP4039	4171A	3850	48168	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/01/22	AP3922	JULY22	4240	48522	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE		6,200.00	
08/01/22	AP3922	JULY22A	4240	48522	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
08/12/22	AP4039	4200A	4461	48725	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/06/22	AP3922	AUG22	4677	48922	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE		6,200.00	
09/14/22	AP4039	4284A	4900	49127	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
BALANCE >>>						79,520.00	79,520.00	0.00

096 153 570					INSURANCE AND FIDELITY			
12/06/21	AP0008	8851	952	45516	BEASLEY AGENCY > SHELIA WINTER		100.00	
BALANCE >>>						100.00	100.00	0.00

096 153 600					RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>						0.00	0.00	0.00

096 153 603					OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP2682	1263454	486	45088	WEATHERALL'S INC. > OFFICE SUPPLIES - COMPUTER PAPER		119.90	
11/01/21	AP2682	1266794	486	45088	WEATHERALL'S INC. > OFFICE SUPPLIES - CARTRIDGES		483.96	
12/06/21	AP3179	418871	956	45520	PANOLA PAPER COMPANY, INC. > SUPPLIES - COPY PAPER		32.00	
02/07/22	AP2682	1291967	1690	46185	WEATHERALL'S INC. > OFFICE SUPPLIES		510.31	
02/07/22	AP4847	4417510	1688	46183	SHI INTERNATIONAL CORP. > MICROSOFT OFFICE HIME & BUSINESS 2021		454.00	
05/02/22	AP2682	1315395	2915	47304	WEATHERALL'S INC. > REAPP.: INK CRTDG		421.22	
06/06/22	AP2682	1427708	3399	47752	WEATHERALL'S INC. > REAPPRAISAL - INK CARTRIDGE		61.05	
07/05/22	AP3179	454298	3848	48166	PANOLA PAPER COMPANY, INC. > REAPPRAISAL: LETTER FILES		301.51	
08/01/22	AP2682	1490362	4241	48523	WEATHERALL'S INC. > REAPPRAISAL: SHREDDER		197.78	
08/01/22	AP3179	457853	4239	48521	PANOLA PAPER COMPANY, INC. > REAPPRAISAL: COPY PAPER		48.90	
09/06/22	AP2682	1501721	4679	48924	WEATHERALL'S INC. > CARTRIDGES		405.02	
09/06/22	AP3179	4542981	4676	48921	PANOLA PAPER COMPANY, INC. > PERFORATED CONTINUOUS PAPER ALLIANCE		79.56	
09/06/22	AP3179	4542982	4676	48921	PANOLA PAPER COMPANY, INC. > PERFORATED CONTINUOUS PAPER ALLIANCE		238.68	
09/06/22	AP3179	465149	4676	48921	PANOLA PAPER COMPANY, INC. > LETTER FILES AND TAPE		312.31	
09/06/22	AP3179	4651491	4676	48921	PANOLA PAPER COMPANY, INC. > OUTLETS		195.75	
BALANCE >>>						3,861.95	3,861.95	0.00

096 153 611					MAPPING AND REAPPRAISAL			
10/04/21	AP0115	4786	100	44739	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
11/01/21	AP0115	4788	483	45085	MACON MAPPING CO., INC. > MAPPING MAINTENNANCE		1,890.00	
12/06/21	AP0115	4790	955	45519	MACON MAPPING CO., INC. > MAPPING MAINTENANCE		1,890.00	
01/03/22	AP0115	4793	1322	45851	MACON MAPPING CO., INC. > 2021 MAPPING MAINTENANCE		1,890.00	
02/07/22	AP0115	4798	1686	46181	MACON MAPPING CO., INC. > 2021 MAPPING MAINTENANCE		945.00	
03/07/22	AP0115	4800	2048	46509	MACON MAPPING CO., INC. > 2021 MAPPING MAINTENANCE		945.00	
04/04/22	AP0115	4803	2440	46866	MACON MAPPING CO., INC. > 2021 MAPPING MAINTENANCE		2,100.00	
05/02/22	AP0115	4807	2912	47301	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
06/06/22	AP0115	4812	3396	47749	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
07/05/22	AP0115	4816	3847	48165	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
08/01/22	AP0115	4821	4238	48520	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
09/06/22	AP0115	4825	4675	48920	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
BALANCE >>>						21,000.00	21,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 919				OFFICE EQUIPMENT LESS \$5000			
02/07/22	AP4847	4461244	1688 46183	SHI INTERNATIONAL CORP.	> DELL OPTIPLEX 7490 ALL IN ONE CORE I5	2,295.42	
					BALANCE >>>	2,295.42	0.00

REAPPRAISAL

BALANCE >>>

207,188.78

207,188.78

0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	207,188.78	
				REAPPRAISAL	BALANCE >>>	0.00	427,663.70



CALHOUN COUNTY 2021/2022  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	000	002		CASH IN BANK		212.37	
10/04/21	CD0100	044740		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000101			47.60
10/14/21	RC2122	026482		SHELL AVIATION> GAS SALES		49.92	
10/14/21	CD0100	044902		PEPA > PAYMENT OF CLAIM 000281			334.37
10/19/21	RC2122	026482A		SHELL AVIATION> GAS SALES		53.44	
10/21/21	RC2122	026482B		SHELL AVIATION> GAS SALES		72.49	
10/22/21	RC2122	026458		WADE AVIATION, INC.> GAS SALES		115.93	
10/22/21	RC2122	026482C		SHELL AVIATION> GAS SALES		60.27	
10/26/21	RC2122	026482D		SHELL AVIATION> GAS SALES		153.99	
11/01/21	CD0100	045089		QT PETRLEUM ON DEMAND > PAYMENT OF CLAIM 000487			1,425.00
11/01/21	CD0100	045090		RACKLEY OIL INC. > PAYMENT OF CLAIM 000488			11,310.00
11/12/21	CD0100	045258		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000675			52.10
11/12/21	CD0100	045259		PEPA > PAYMENT OF CLAIM 000676			239.82
11/30/21	RC2122	026548		SHELL AVIATION> GAS SALES		178.10	
11/30/21	RC2122	026548A		SHELL AVIATION> GAS SALES		57.71	
11/30/21	RC2122	026548B		SHELL AVIATION> GAS SALES		130.62	
11/30/21	RC2122	026548C		SHELL AVIATION> GAS SALES		108.65	
11/30/21	RC2122	026548D		SHELL AVIATION> GAS SALES		66.58	
11/30/21	RC2122	026548E		SHELL AVIATION> GAS SALES		44.33	
11/30/21	RC2122	026548F		SHELL AVIATION> GAS SALES		85.00	
11/30/21	RC2122	026548G		SHELL AVIATION> GAS SALES		20.15	
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			4,000.00
12/06/21	CD0100	045523		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000959			47.92
12/07/21	RC2122	026615		SHELL AVIATION> GAS SALES		91.17	
12/10/21	RC2122	026615A		SHELL AVIATION> GAS SALES		22.31	
12/14/21	CD0100	045695		PEPA > PAYMENT OF CLAIM 001149			260.82
12/23/21	RC2122	026603		DANA L. KIRMEYER> HANGER RENT		720.00	
12/27/21	RC2122	026615B		SHELL AVIATION> GAS SALES		26.28	
01/03/22	RC2122	026682		SHELL AVIATION> GAS SALES		20.17	
01/07/22	RC2122	026682A		SHELL AVIATION> GAS SALES		20.15	
01/12/22	RC2122	026628		WILLIAM BECKETT> HANGER RENT		720.00	
01/14/22	CD0100	045986		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001474			52.02
01/14/22	CD0100	045987		PEPA > PAYMENT OF CLAIM 001475			397.62
01/20/22	RC2122	026682B		SHELL AVIATION> GAS SALES		145.26	
01/26/22	RC2122	026682C		SHELL AVIATION> GAS SALES		20.15	
01/27/22	RC2122	026674		WADE AVIATION, INC.> HANGER RENT		2,880.00	
01/31/22	RC2122	026682D		SHELL AVIATION> GAS SALES		113.74	
02/01/22	RC2122	026690		TONY BROWN> HANGER RENT		720.00	
02/01/22	RC2122	026755		SHELL AVIATION> GAS SALES		37.28	
02/07/22	CD0100	046186		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001691			52.02
02/07/22	CD0100	046187		PEPA > PAYMENT OF CLAIM 001692			474.42
02/08/22	RC2122	026755A		SHELL AVIATION> GAS SALES		126.95	
02/10/22	RC2122	026755B		SHELL AVIATION> GAS SALES		198.61	
02/15/22	RC2122	026755C		SHELL AVIATION> GAS SALES		107.59	
02/23/22	RC2122	026755D		SHELL AVIATION> GAS SALES		677.54	
03/03/22	RC2122	026835		SHELL/TITAN AVIATION> GAS SALES		62.75	
03/04/22	RC2122	026835A		SHELL/TITAN AVIATION> GAS SALES		177.29	
03/07/22	CD0100	046512		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002051			47.20
03/18/22	RC2122	026835B		SHELL/TITAN AVIATION> GAS SALES		65.96	
03/21/22	RC2122	026835C		SHELL/TITAN AVIATION> GAS SALES		120.81	
03/21/22	CD0100	046714		PEPA > PAYMENT OF CLAIM 002271			493.66

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03/22/22	RC2122	026835D		SHELL/TITAN AVIATION> GAS SALES		209.32	
03/24/22	RC2122	026813		SCOTCHIE DENTON FARMS> HANGER RENTAL		720.00	
03/29/22	RC2122	026835E		SHELL/TITAN AVIATION> GAS SALES		236.60	
03/30/22	RC2122	026835F		SHELL/TITAN AVIATION> GAS SALES		253.27	
04/04/22	CD0100	046869		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002443			48.93
04/05/22	RC2122	026903		TITAN AVIATION> GAS SALES		77.46	
04/07/22	RC2122	026903A		TITAN AVIATION> GAS SALES		59.68	
04/11/22	RC2122	026903B		TITAN AVIATION> GAS SALES		62.77	
04/14/22	CD0100	047033		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002625			47.06
04/14/22	CD0100	047034		PEPA > PAYMENT OF CLAIM 002626			415.22
04/18/22	RC2122	026903C		TITAN AVIATION> GAS SALES		24.19	
04/19/22	RC2122	026903D		TITAN AVIATION> GAS SALES		24.19	
04/21/22	RC2122	026903E		TITAN AVIATION> GAS SALES		193.05	
04/22/22	RC2122	026884		WES MOORE FARMS> 2022 HANGER RENT		1,440.00	
04/26/22	RC2122	026903F		TITAN AVIATION> GAS SALES		67.56	
05/03/22	RC2122	026964		TITAN AVIATION> GAS SALES		129.02	
05/10/22	RC2122	026964A		TITAN AVIATION> GAS SALES		137.08	
05/13/22	RC2122	026964B		TITAN AVIATION> GAS SALES		9.66	
05/16/22	CD0100	047488		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003117			51.88
05/16/22	CD0100	047489		PEPA > PAYMENT OF CLAIM 003118			373.08
05/17/22	RC2122	026964C		TITAN AVIATION> GAS SALES		106.46	
05/25/22	RC2122	026964D		TITAN AVIATION> GAS SALES		24.16	
06/01/22	RC2122	027022		TITAN AVIATION> GAS SALES		609.91	
06/03/22	RC2122	027022A		TITAN AVIATION> GAS SALES		24.19	
06/06/22	CD0100	047753		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003400			51.88
06/06/22	CD0100	047754		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003401			1,065.00
06/07/22	RC2122	026977		WILLIAM G. BECKETT> HANGER RENT (9 MONTHS) CK#: 54		2,160.00	
06/07/22	RC2122	027022B		TITAN AVIATION> GAS SALES		247.28	
06/10/22	RC2122	027022C		TITAN AVIATION> GAS SALES		161.86	
06/13/22	RC2122	027022D		TITAN AVIATION> GAS SALES		48.86	
06/14/22	RC2122	027022E		TITAN AVIATION> GAS SALES		235.12	
06/15/22	RC2122	027022F		TITAN AVIATION> GAS SALES		139.90	
06/17/22	RC2122	027022G		TITAN AVIATION> GAS SALES		132.57	
06/20/22	CD0100	048009		PEPA > PAYMENT OF CLAIM 003674			124.50
06/22/22	RC2122	027022H		TITAN AVIATION> GAS SALES		348.69	
06/30/22	RC2122	027016		JAY BULLARD> HANGER RENT		1,200.00	
07/06/22	RC2122	027036		ANDREW STEPP> REIMB FOR AIRPORT FUEL CK#1381		130.80	
07/06/22	RC2122	027092		TITAN AVIATION> GAS SALES		264.08	
07/11/22	RC2122	027092A		TITAN AVIATION> GAS SALES		64.37	
07/12/22	RC2122	027092B		TITAN AVIATION> GAS SALES		69.94	
07/13/22	RC2122	027092C		TITAN AVIATION> GAS SALES		231.96	
07/18/22	RC2122	027042		TONY (ARNIE) BROWN> HANGER RENT		720.00	
07/18/22	CD0100	048331		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004031			52.50
07/18/22	CD0100	048332		PEPA > PAYMENT OF CLAIM 004032			289.24
07/19/22	RC2122	027092D		TITAN AVIATION> GAS SALES		20.93	
07/21/22	RC2122	027092E		TITAN AVIATION> GAS SALES		170.14	
07/26/22	RC2122	027092F		TITAN AVIATION> GAS SALES		539.37	
08/01/22	CD0100	048524		RACKLEY OIL INC. > PAYMENT OF CLAIM 004242			7,915.05
08/11/22	RC2122	027166A		TITAN AVIATION (MULTI-SERVICE AV)> GAS SALES		301.79	
08/12/22	CD0100	048726		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004462			52.82
08/12/22	CD0100	048727		PEPA > PAYMENT OF CLAIM 004463			296.73

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08/16/22	RC2122	027161		TITAN AVIATION> GAS SALES		127.18	
08/17/22	RC2122	027161A		TITAN AVIATION> GAS SALES		93.65	
08/23/22	RC2122	027161B		TITAN AVIATION> GAS SALES		82.24	
08/24/22	RC2122	027137		DANA L KIRMEYER> HANGER RENT		720.00	
08/26/22	RC2122	027161C		TITAN AVIATION> GAS SALES		335.01	
08/30/22	RC2122	027161D		TITAN AVIATION> GAS SALES		243.50	
09/06/22	CD0100	048925		REBEL SERVICES, LLC > PAYMENT OF CLAIM 004680			1,502.88
09/06/22	CD0100	048926		THE GATEMAN INC. > PAYMENT OF CLAIM 004681			480.00
09/07/22	RC2122	027242		TITAN AVIATION> GAS SALES		216.30	
09/13/22	RC2122	027242A		TITAN AVIATION> GAS SALES		75.39	
09/13/22	RC2122	027242F		TITAN AVIATION (MULTI-SERVICE AV)> GAS SALES		313.33	
09/14/22	CD0100	049128		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004901			52.75
09/14/22	CD0100	049129		PEPA > PAYMENT OF CLAIM 004902			329.04
09/15/22	RC2122	027242B		TITAN AVIATION> GAS SALES		113.56	
09/20/22	RC2122	027242C		TITAN AVIATION> GAS SALES		470.70	
09/27/22	RC2122	047242D		TITAN AVIATION> GAS SALES		249.30	
09/28/22	RC2122	027232		SCOTCHIE DENTON FARM> HANGER RENT		720.00	
09/29/22	RC2122	027242E		TITAN AVIATION> GAS SALES		54.10	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		8,700.00	
				BALANCE >>>	210.92	32,381.68	32,383.13
TOTAL ASSETS					BALANCE >>>	210.92	
100	000	190		FUND BALANCE - UNRESERVED			212.37
					BALANCE >>>	212.37CR	0.00
TOTAL EQUITY					BALANCE >>>	212.37CR	
100	000	332		RENTS			
12/23/21	RC2122	026603		DANA L. KIRMEYER> HANGER RENT			720.00
01/12/22	RC2122	026628		WILLIAM BECKETT> HANGER RENT			720.00
01/27/22	RC2122	026674		WADE AVIATION, INC.> HANGER RENT			2,880.00
02/01/22	RC2122	026690		TONY BROWN> HANGER RENT			720.00
03/24/22	RC2122	026813		SCOTCHIE DENTON FARMS> HANGER RENTAL			720.00
04/22/22	RC2122	026884		WES MOORE FARMS> 2022 HANGER RENT			1,440.00
06/07/22	RC2122	026977		WILLIAM G. BECKETT> HANGER RENT (9 MONTHS) CK#: 54			2,160.00
06/30/22	RC2122	027016		JAY BULLARD> HANGER RENT			1,200.00
07/18/22	RC2122	027042		TONY (ARNIE) BROWN> HANGER RENT			720.00
08/24/22	RC2122	027137		DANA L KIRMEYER> HANGER RENT			720.00
09/28/22	RC2122	027232		SCOTCHIE DENTON FARM> HANGER RENT			720.00
				BALANCE >>>	12,720.00CR	0.00	12,720.00
100	000	336		SALES INCOME			
10/14/21	RC2122	026482		SHELL AVIATION> GAS SALES			49.92
10/19/21	RC2122	026482A		SHELL AVIATION> GAS SALES			53.44
10/21/21	RC2122	026482B		SHELL AVIATION> GAS SALES			72.49

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10/22/21	RC2122	026458		WADE AVIATION, INC.> GAS SALES			115.93
10/22/21	RC2122	026482C		SHELL AVIATION> GAS SALES			60.27
10/26/21	RC2122	026482D		SHELL AVIATION> GAS SALES			153.99
11/30/21	RC2122	026548		SHELL AVIATION> GAS SALES			178.10
11/30/21	RC2122	026548A		SHELL AVIATION> GAS SALES			57.71
11/30/21	RC2122	026548B		SHELL AVIATION> GAS SALES			130.62
11/30/21	RC2122	026548C		SHELL AVIATION> GAS SALES			108.65
11/30/21	RC2122	026548D		SHELL AVIATION> GAS SALES			66.58
11/30/21	RC2122	026548E		SHELL AVIATION> GAS SALES			44.33
11/30/21	RC2122	026548F		SHELL AVIATION> GAS SALES			85.00
11/30/21	RC2122	026548G		SHELL AVIATION> GAS SALES			20.15
12/07/21	RC2122	026615		SHELL AVIATION> GAS SALES			91.17
12/10/21	RC2122	026615A		SHELL AVIATION> GAS SALES			22.31
12/27/21	RC2122	026615B		SHELL AVIATION> GAS SALES			26.28
01/03/22	RC2122	026682		SHELL AVIATION> GAS SALES			20.17
01/07/22	RC2122	026682A		SHELL AVIATION> GAS SALES			20.15
01/20/22	RC2122	026682B		SHELL AVIATION> GAS SALES			145.26
01/26/22	RC2122	026682C		SHELL AVIATION> GAS SALES			20.15
01/31/22	RC2122	026682D		SHELL AVIATION> GAS SALES			113.74
02/01/22	RC2122	026755		SHELL AVIATION> GAS SALES			37.28
02/08/22	RC2122	026755A		SHELL AVIATION> GAS SALES			126.95
02/10/22	RC2122	026755B		SHELL AVIATION> GAS SALES			198.61
02/15/22	RC2122	026755C		SHELL AVIATION> GAS SALES			107.59
02/23/22	RC2122	026755D		SHELL AVIATION> GAS SALES			677.54
03/03/22	RC2122	026835		SHELL/TITAN AVIATION> GAS SALES			62.75
03/04/22	RC2122	026835A		SHELL/TITAN AVIATION> GAS SALES			177.29
03/18/22	RC2122	026835B		SHELL/TITAN AVIATION> GAS SALES			65.96
03/21/22	RC2122	026835C		SHELL/TITAN AVIATION> GAS SALES			120.81
03/22/22	RC2122	026835D		SHELL/TITAN AVIATION> GAS SALES			209.32
03/29/22	RC2122	026835E		SHELL/TITAN AVIATION> GAS SALES			236.60
03/30/22	RC2122	026835F		SHELL/TITAN AVIATION> GAS SALES			253.27
04/05/22	RC2122	026903		TITAN AVIATION> GAS SALES			77.46
04/07/22	RC2122	026903A		TITAN AVIATION> GAS SALES			59.68
04/11/22	RC2122	026903B		TITAN AVIATION> GAS SALES			62.77
04/18/22	RC2122	026903C		TITAN AVIATION> GAS SALES			24.19
04/19/22	RC2122	026903D		TITAN AVIATION> GAS SALES			24.19
04/21/22	RC2122	026903E		TITAN AVIATION> GAS SALES			193.05
04/26/22	RC2122	026903F		TITAN AVIATION> GAS SALES			67.56
05/03/22	RC2122	026964		TITAN AVIATION> GAS SALES			129.02
05/10/22	RC2122	026964A		TITAN AVIATION> GAS SALES			137.08
05/13/22	RC2122	026964B		TITAN AVIATION> GAS SALES			9.66
05/17/22	RC2122	026964C		TITAN AVIATION> GAS SALES			106.46
05/25/22	RC2122	026964D		TITAN AVIATION> GAS SALES			24.16
06/01/22	RC2122	027022		TITAN AVIATION> GAS SALES			609.91
06/03/22	RC2122	027022A		TITAN AVIATION> GAS SALES			24.19
06/07/22	RC2122	027022B		TITAN AVIATION> GAS SALES			247.28
06/10/22	RC2122	027022C		TITAN AVIATION> GAS SALES			161.86
06/13/22	RC2122	027022D		TITAN AVIATION> GAS SALES			48.86
06/14/22	RC2122	027022E		TITAN AVIATION> GAS SALES			235.12
06/15/22	RC2122	027022F		TITAN AVIATION> GAS SALES			139.90
06/17/22	RC2122	027022G		TITAN AVIATION> GAS SALES			132.57

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06/22/22	RC2122	027022H		TITAN AVIATION> GAS SALES			348.69
07/06/22	RC2122	027036		ANDREW STEPP> REIMB FOR AIRPORT FUEL CK#1381			130.80
07/06/22	RC2122	027092		TITAN AVIATION> GAS SALES			264.08
07/11/22	RC2122	027092A		TITAN AVIATION> GAS SALES			64.37
07/12/22	RC2122	027092B		TITAN AVIATION> GAS SALES			69.94
07/13/22	RC2122	027092C		TITAN AVIATION> GAS SALES			231.96
07/19/22	RC2122	027092D		TITAN AVIATION> GAS SALES			20.93
07/21/22	RC2122	027092E		TITAN AVIATION> GAS SALES			170.14
07/26/22	RC2122	027092F		TITAN AVIATION> GAS SALES			539.37
08/11/22	RC2122	027166A		TITAN AVIATION (MULTI-SERVICE AV)> GAS SALES			301.79
08/16/22	RC2122	027161		TITAN AVIATION> GAS SALESS			127.18
08/17/22	RC2122	027161A		TITAN AVIATION> GAS SALES			93.65
08/23/22	RC2122	027161B		TITAN AVIATION> GAS SALES			82.24
08/26/22	RC2122	027161C		TITAN AVIATION> GAS SALES			335.01
08/30/22	RC2122	027161D		TITAN AVIATION> GAS SALES			243.50
09/07/22	RC2122	027242		TITAN AVIATION> GAS SALES			216.30
09/13/22	RC2122	027242A		TITAN AVIATION> GAS SALES			75.39
09/13/22	RC2122	027242F		TITAN AVIATION (MULTI-SERVICE AV)> GAS SALES			313.33
09/15/22	RC2122	027242B		TITAN AVIATION> GAS SALES			113.56
09/20/22	RC2122	027242C		TITAN AVIATION> GAS SALES			470.70
09/27/22	RC2122	047242D		TITAN AVIATION> GAS SALES			249.30
09/29/22	RC2122	027242E		TITAN AVIATION> GAS SALES			54.10
				BALANCE >>>	10,961.68CR	0.00	10,961.68

100 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			8,700.00
				BALANCE >>>	8,700.00CR	0.00	8,700.00

TOTAL REVENUE BALANCE >>> 32,381.68CR

307 AIRPORT							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP0055	AP1021	101 44740	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.60	
11/12/21	AP0055	AP1121	675 45258	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.10	
12/06/21	AP0055	AP1221	959 45523	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.92	
01/14/22	AP0055	AP0122	1474 45986	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.02	
02/07/22	AP0055	AP0222	1691 46186	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.02	
03/07/22	AP0055	AP0322	2051 46512	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.20	
04/14/22	AP0055	AP0422	2625 47033	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.06	
05/16/22	AP0055	AP0522	3117 47488	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		51.88	
06/06/22	AP0055	AP0622	3400 47753	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		51.88	
07/18/22	AP0055	AP0722	4031 48331	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.50	
08/12/22	AP0055	AP0822	4462 48726	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.82	
09/14/22	AP0055	AP0922	4901 49128	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.75	
				BALANCE >>>	607.75	607.75	0.00

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100	307	510			UTILITIES			
10/14/21	AP0024	AP1021	281	44902	PEPA > 223080-115105 - AIRPORT		69.78	
10/14/21	AP0024	AP1021A	281	44902	PEPA > 216244-115103 - AIRPORT		100.87	
10/14/21	AP0024	AP1021B	281	44902	PEPA > 216245-115104 - AIRPORT		25.54	
10/14/21	AP0024	AP1021C	281	44902	PEPA > 216246-115105 - AIRPORT		138.18	
11/12/21	AP0024	AP1121	676	45259	PEPA > 223080-115105 - AIRPORT		40.17	
11/12/21	AP0024	AP1121A	676	45259	PEPA > 216244-115103 - AIRPORT		92.70	
11/12/21	AP0024	AP1121B	676	45259	PEPA > 216245-115104 - AIRPORT		24.20	
11/12/21	AP0024	AP1121C	676	45259	PEPA > 216246-115105 - AIRPORT		82.75	
12/14/21	AP0024	AP1221	1149	45695	PEPA > 223080-115105 - AIRPORT		51.60	
12/14/21	AP0024	AP1221A	1149	45695	PEPA > 216244-115103 - AIRPORT		91.41	
12/14/21	AP0024	AP1221B	1149	45695	PEPA > 216245-115104 - AIRPORT		24.75	
12/14/21	AP0024	AP1221C	1149	45695	PEPA > 216246-115105 - AIRPORT		93.06	
01/14/22	AP0024	AP0122	1475	45987	PEPA > 223080-115105 - AIRPORT		171.71	
01/14/22	AP0024	AP0122A	1475	45987	PEPA > 216244-115103 - AIRPORT		86.02	
01/14/22	AP0024	AP0122B	1475	45987	PEPA > 216245-115104 - AIRPORT		25.40	
01/14/22	AP0024	AP0122C	1475	45987	PEPA > 216246-115105 - AIRPORT		114.49	
02/07/22	AP0024	AP0222	1692	46187	PEPA > 223080-115105 - AIRPORT		227.09	
02/07/22	AP0024	AP0222A	1692	46187	PEPA > 216244-115103 - AIRPORT		114.75	
02/07/22	AP0024	AP0222B	1692	46187	PEPA > 216245-115104 - AIRPORT		25.71	
02/07/22	AP0024	AP0222C	1692	46187	PEPA > 216246-115105 - AIRPORT		106.87	
03/21/22	AP0024	AP0322	2271	46714	PEPA > 223080-115105 - AIRPORT		244.79	
03/21/22	AP0024	AP0322A	2271	46714	PEPA > 216244-115103 - AIRPORT		132.64	
03/21/22	AP0024	AP0322B	2271	46714	PEPA > 216245-115104 - AIRPORT		24.97	
03/21/22	AP0024	AP0322C	2271	46714	PEPA > 216246-115105 - AIRPORT		91.26	
04/14/22	AP0024	AP0422	2626	47034	PEPA > 223080-115105 - AIRPORT		177.76	
04/14/22	AP0024	AP0422A	2626	47034	PEPA > 216244-115103 - AIRPORT		109.42	
04/14/22	AP0024	AP0422B	2626	47034	PEPA > 216245-115104 - AIRPORT		25.48	
04/14/22	AP0024	AP0422C	2626	47034	PEPA > 216246-115105 - AIRPORT		102.56	
05/16/22	AP0024	AP0522	3118	47489	PEPA > 223080-115105 - AIRPORT		115.81	
05/16/22	AP0024	AP0522A	3118	47489	PEPA > 216244-115103 - AIRPORT		125.66	
05/16/22	AP0024	AP0522B	3118	47489	PEPA > 216245 - 115104 - AIRPORT		26.59	
05/16/22	AP0024	AP0522C	3118	47489	PEPA > 216246-115105 - AIRPORT		105.02	
06/20/22	AP0024	AP0622	3674	48009	PEPA > 223080-115105 - AIRPORT		30.97	
06/20/22	AP0024	AP0622A	3674	48009	PEPA > 216244-115103 - AIRPORT		19.80	
06/20/22	AP0024	AP0622B	3674	48009	PEPA > 216245-115104 - AIRPORT		24.80	
06/20/22	AP0024	AP0622C	3674	48009	PEPA > 216246-115105 - AIRPORT		48.93	
07/18/22	AP0024	AP0722	4032	48332	PEPA > 223080-115105 - AIRPORT		86.70	
07/18/22	AP0024	AP0722A	4032	48332	PEPA > 216244-115103 - AIRPORT		92.86	
07/18/22	AP0024	AP0722B	4032	48332	PEPA > 216245-115104 - AIRPORT		27.24	
07/18/22	AP0024	AP0722C	4032	48332	PEPA > 216246-115105 - AIRPORT		82.44	
08/12/22	AP0024	AP0822	4463	48727	PEPA > 223080-115105 - AIRPORT		110.95	
08/12/22	AP0024	AP0822A	4463	48727	PEPA > 216244-115103 - AIRPORT		85.31	
08/12/22	AP0024	AP0822B	4463	48727	PEPA > 216245-115104 - AIRPORT		25.44	
08/12/22	AP0024	AP0822C	4463	48727	PEPA > 216246-115105 - AIRPORT		75.03	
09/14/22	AP0024	AP0922	4902	49129	PEPA > 223080-115105 - AIRPORT		111.54	
09/14/22	AP0024	AP0922A	4902	49129	PEPA > 216244-115103 - AIRPORT		103.69	
09/14/22	AP0024	AP0922B	4902	49129	PEPA > 216245-115104 - AIRPORT		27.63	
09/14/22	AP0024	AP0922C	4902	49129	PEPA > 216246-115105 - AIRPORT		86.18	
BALANCE >>>						4,028.52	4,028.52	0.00

CALHOUN COUNTY 2021/2022  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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100 307 540				BUILDINGS R&M BY OUTSIDE				
09/06/22	AP4997	632	4681 48926	THE GATEMAN INC. > SERVICE CALL/MULTI-CODE TRANSMITTER		480.00		
				BALANCE >>>	480.00	480.00	0.00	
-----								
100 307 541				ROAD MACHINERY/EQUIPT R&M OUTS				
09/06/22	AP4105	7708	4680 48925	REBEL SERVICES, LLC > ANNUAL FILTER CHANGE AND INSPECTION		1,502.88		
				BALANCE >>>	1,502.88	1,502.88	0.00	
-----								
100 307 544				SERVICE/MAINTENANCE CONTRACT R				
11/01/21	AP4649	3900	487 45089	QT PETRLEUM ON DEMAND > ANNUAL CONTRACT		1,425.00		
				BALANCE >>>	1,425.00	1,425.00	0.00	
-----								
100 307 630				LAND IMPROVEMENT SUPPLIES				
04/04/22	AP0030	25667	2443 46869	SPRATLIN BUILDING SUPPLY, INC.> AIRPORT MAINTENANCE SUPPLIES		48.93		
06/06/22	AP3998	37036	3401 47754	T & T SPECIALTY APPLICATORS, L> BARE GROUND AIRPORT		1,065.00		
				BALANCE >>>	1,113.93	1,113.93	0.00	
-----								
100 307 670				PETROLEUM PRODUCTS				
11/01/21	AP4681	559438	488 45090	RACKLEY OIL INC. > AVIATION GASOLINE		11,310.00		
08/01/22	AP4681	576589	4242 48524	RACKLEY OIL INC. > AVIATION GASOLINE		7,915.05		
				BALANCE >>>	19,225.05	19,225.05	0.00	
-----								
				AIRPORT	BALANCE >>>	28,383.13	28,383.13	0.00
*****								

CALHOUN COUNTY 2021/2022  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
100	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS		4,000.00	
				BALANCE >>>	4,000.00	4,000.00	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	4,000.00	4,000.00 0.00
*****							



CALHOUN COUNTY 2021/2022  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	32,383.13	
				COUNTY AIRPORT MAINT.	BALANCE >>>	0.00	64,764.81

CALHOUN COUNTY 2021/2022  
 102 HORSE ARENA MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 000 002				CASH IN BANK		2,669.97	
10/04/21	CD0102	044741		NABORS HOME CENTER > PAYMENT OF CLAIM 000102			100.00
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		3.64	
11/02/21	RC2122	026489		HORSE ARENA/BECKY WINTERS> RENTALS		600.00	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		4.15	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		4.31	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		1.30	
02/07/22	CD0102	046188		KEELING CO - TUPELO > PAYMENT OF CLAIM 001693			150.88
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.03	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.03
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.02	
03/21/22	RC2122	026800		BECKY WINTER/HORSE ARENA> RENTALS		120.00	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.01	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		.93	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.01	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		1.36	
05/12/22	RC2122	026933		BECKY WINTERS> HORSE ARENA RENTALS		600.00	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		1.59	
06/06/22	CD0102	047755		KEELING CO - TUPELO > PAYMENT OF CLAIM 003402			244.29
06/07/22	RC2122	026975		BECKY WINTER> HORSE ARENA RENTALS		320.00	
06/22/22	RC2122	027002		BECKY WINTERS> HORSE ARENA RENTALS		450.00	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		1.75	
07/05/22	CD0102	048169		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003851			106.43
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		1.79	
08/01/22	CD0102	048525		KEELING CO - TUPELO > PAYMENT OF CLAIM 004243			128.47
08/01/22	CD0102	048526		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004244			159.99
08/01/22	CD0102	048527		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004245			73.35
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		1.86	
09/07/22	RC2122	027167		BECKY WINTERS> HORSE ARENA RENTALS		360.00	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		2.19	
				BALANCE >>>	4,181.47	2,474.94	963.44
-----							
				TOTAL ASSETS	BALANCE >>>	4,181.47	
-----							
102 000 190				FUND BALANCE - UNRESERVED			2,669.97
				BALANCE >>>	2,669.97CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	2,669.97CR	
-----							
102 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			3.64
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			4.15
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			4.31
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			1.30
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.03
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.03	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.01
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			.93
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.01
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			1.36
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			1.59
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			1.75
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			1.79
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			1.86
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			2.19
				BALANCE >>>	24.91CR	0.03	24.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 000 332				RENTS			
11/02/21	RC2122	026489		HORSE ARENA/BECKY WINTERS> RENTALS			600.00
03/21/22	RC2122	026800		BECKY WINTER/HORSE ARENA> RENTALS			120.00
05/12/22	RC2122	026933		BECKY WINTERS> HORSE ARENA RENTALS			600.00
06/07/22	RC2122	026975		BECKY WINTER> HORSE ARENA RENTALS			320.00
06/22/22	RC2122	027002		BECKY WINTERS> HORSE ARENA RENTALS			450.00
09/07/22	RC2122	027167		BECKY WINTERS> HORSE ARENA RENTALS			360.00
				BALANCE >>>	2,450.00CR	0.00	2,450.00

TOTAL REVENUE BALANCE >>> 2,474.91CR

633 HORSE ARENA MAINT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 633 540				BUILDINGS R&M BY OUTSIDE			
10/04/21	AP0565	844759A	102 44741	NABORS HOME CENTER > BOOM LIFT RENT		100.00	
				BALANCE >>>	100.00	100.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 633 630				LAND IMPROVEMENT SUPPLIES			
02/07/22	AP4104	4086669	1693 46188	KEELING CO - TUPELO > SUPPLIES		150.88	
06/06/22	AP4104	4128593	3402 47755	KEELING CO - TUPELO > FILTER WITH VALVE		244.29	
08/01/22	AP0060	490022	4244 48526	MCGREGER AUTO PARTS > HORSE ARENA: SUPPLIES		159.99	
08/01/22	AP4104	4175089	4243 48525	KEELING CO - TUPELO > HORSE ARENA - SUPPLIES		128.47	
				BALANCE >>>	683.63	683.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 633 645				CUSTODIAL SUPPLIES			
07/05/22	AP0032	7016984	3851 48169	NEWELL PAPER COMPANY > HORSE ARENA: BATH TISSUE		45.97	
07/05/22	AP0032	7018007	3851 48169	NEWELL PAPER COMPANY > HORSE ARENA: TOWELS & CAN LINERS		60.46	
08/01/22	AP0032	7020857	4245 48527	NEWELL PAPER COMPANY > HORSE ARENA: TISSUE AND TOWELS		73.35	
				BALANCE >>>	179.78	179.78	0.00

HORSE ARENA MAINT BALANCE >>> 963.41 963.41 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

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CALHOUN COUNTY 2021/2022  
 102 HORSE ARENA MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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				TOTAL EXPENDITURES	BALANCE >>>	963.41	
				HORSE ARENA MAINT.	BALANCE >>>	0.00	3,438.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		9,757.74	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		15.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		40.00	
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES		62.50	
10/14/21	CD0104	044903		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000282			2,403.98
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		196.50	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES		22.50	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		10.90	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		42.50	
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES		67.50	
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES		67.50	
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR			67.50
11/12/21	CD0104	045260		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000677			2,403.98
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		194.25	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		30.00	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		7.36	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		25.00	
12/14/21	CD0104	045696		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001150			2,403.98
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		37.50	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		215.25	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		4.77	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		43.50	
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES		12.50	
01/14/22	CD0104	045988		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001476			2,476.10
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		178.50	
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES		12.50	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		.52	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		45.50	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES		52.50	
02/14/22	CD0104	046348		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001870			2,476.10
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES		17.50	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		168.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		39.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		30.00	
03/21/22	CD0104	046715		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002272			2,476.10
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES		10.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		49.50	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		264.00	
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		30.00	
04/14/22	CD0104	047035		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002627			2,476.10
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES		10.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		225.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		50.00	
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES		25.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		20.00	
05/16/22	CD0104	047490		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003119			2,476.10
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES		10.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		198.00	
06/06/22	CD0104	047756		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003403			4,667.94
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		55.00	
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES		12.50	

CALHOUN COUNTY 2021/2022  
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06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES		37.50	
06/20/22	CD0104	048010		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003675			2,476.10
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		196.50	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		47.50	
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		25.00	
07/18/22	CD0104	048333		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004033			2,476.10
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		181.50	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES		7.50	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		45.00	
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES		32.50	
08/12/22	CD0104	048728		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004464			2,476.10
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES		45.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		148.50	
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		32.50	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		37.50	
09/14/22	CD0104	049130		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004903			2,476.10
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES		17.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		168.00	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		25,000.00	
				BALANCE >>>	4,145.51	28,620.05	34,232.28
-----							
TOTAL ASSETS					BALANCE >>>	4,145.51	
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104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9,757.74CR	0.00
							9,757.74
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>	9,757.74CR	
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104	000	230		JUSTICE COURT FINES			
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			40.00
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			196.50
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			42.50
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			194.25
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			215.25
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			178.50
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			168.00
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			264.00
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			225.00
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			198.00
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			196.50
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			181.50
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			148.50
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			168.00
				BALANCE >>>	2,416.50CR	0.00	2,416.50
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104	000	231		CHANCERY COURT FINES			
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES			15.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES			62.50
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES			22.50
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES			67.50
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES			67.50
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR		67.50	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES			30.00
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES			37.50
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES			12.50
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES			12.50
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES			52.50
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES			17.50
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES			30.00
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES			10.00
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES			30.00
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES			10.00
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES			25.00
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES			20.00
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES			10.00
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES			12.50
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES			37.50
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES			25.00
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES			7.50
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES			32.50
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES			45.00
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES			32.50
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES			17.50
BALANCE >>>					675.00CR	67.50	742.50
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104 000 232				CIRCUIT COURT FINES			
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			25.00
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			43.50
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			45.50
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			39.00
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			49.50
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			50.00
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			55.00
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			47.50
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			45.00
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			37.50
BALANCE >>>					437.50CR	0.00	437.50
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104 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			10.90
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			7.36
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			4.77
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			.52
BALANCE >>>					23.55CR	0.00	23.55



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			25,000.00
				BALANCE >>>	25,000.00CR	0.00	25,000.00

TOTAL REVENUE BALANCE >>> 28,552.55CR

531 LAW LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 531 500				COMMUNICATIONS			
10/14/21	AP2389	5088409	282 44903	WEST PAYMENT CENTER > 1003202449 - WEST PAYMENT CENTER		2,403.98	
11/12/21	AP2389	5255920	677 45260	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,403.98	
12/14/21	AP2389	5423586	1150 45696	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,403.98	
01/14/22	AP2389	5611016	1476 45988	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,476.10	
02/14/22	AP2389	5773401	1870 46348	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,476.10	
03/21/22	AP2389	5937463	2272 46715	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,476.10	
04/14/22	AP2389	6100180	2627 47035	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,476.10	
05/16/22	AP2389	6275553	3119 47490	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,476.10	
06/06/22	AP2389	2904664	3403 47756	WEST PAYMENT CENTER > ACCT# 1003202449		2,333.97	
06/06/22	AP2389	3246625	3403 47756	WEST PAYMENT CENTER > ACCT# 1003202449		2,333.97	
06/20/22	AP2389	6439364	3675 48010	WEST PAYMENT CENTER > ACCOUNT NUMBER: 1003202449		2,476.10	
07/18/22	AP2389	6598337	4033 48333	WEST PAYMENT CENTER > ACCOUNT #: 1003202449		2,476.10	
08/12/22	AP2389	6758446	4464 48728	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,476.10	
09/14/22	AP2389	6936937	4903 49130	WEST PAYMENT CENTER > 1003202449 - LAW LIBRARY		2,476.10	
				BALANCE >>>	34,164.78	34,164.78	0.00

LAW LIBRARY BALANCE >>> 34,164.78 34,164.78 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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	34,164.78	
				LAW LIBRARY	BALANCE >>>	0.00	62,852.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		77,477.86	
10/04/21	CD0106	044742		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000103			93.02
10/04/21	CD0106	044743		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000104			68.18
10/04/21	CD0106	044744		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000105			4,929.00
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		328.64	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		147.09	
10/14/21	CD0106	044904		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000283			24.00
10/15/21	CD0106	044867		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000228			430.60
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.93	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		2,447.82	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.63	
10/28/21	RC2122	026477		STATE OF MS> FIRE REBATE/FIRE CODE MONEY		46,470.89	
10/28/21	RC2122	026477		STATE OF MS> FIRE REBATE/FIRE CODE MONEY		1,291.61	
10/29/21	CD0106	044946		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000325			430.60
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		173.33	
11/01/21	CD0106	045091		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000489			60.74
11/01/21	CD0106	045092		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000490			428.25
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		203.21	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		131.94	
11/12/21	CD0106	045261		BANNER FIRE DEPT. > PAYMENT OF CLAIM 000678			5,323.05
11/12/21	CD0106	045262		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 000679			5,323.05
11/12/21	CD0106	045263		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000680			5,323.05
11/12/21	CD0106	045264		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000681			97.52
11/12/21	CD0106	045265		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 000682			5,323.05
11/12/21	CD0106	045266		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 000683			5,323.05
11/12/21	CD0106	045267		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000684			5,323.04
11/12/21	CD0106	045268		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 000685			5,323.05
11/12/21	CD0106	045269		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 000686			5,323.04
11/12/21	CD0106	045270		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 000687			5,323.05
11/15/21	CD0106	045226		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000624			430.60
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		1,633.20	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,008.99	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		23.95	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.70	
11/30/21	CD0106	045313		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000730			430.60
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		99.43	
12/06/21	CD0106	045524		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000960			93.02
12/06/21	CD0106	045525		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000961			75.88
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		236.48	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		199.21	
12/15/21	CD0106	045663		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001099			430.60
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		2,557.48	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		71.31	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		85.45	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.39	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		13,315.44	
12/30/21	CD0106	045741		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001195			430.60
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		124.39	
01/03/22	CD0106	045854		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001325			133.15
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		149.65	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		68.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	CD0106	045944		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001415			430.60
01/14/22	CD0106	045989		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001477			97.04
01/14/22	CD0106	045990		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001478			24.00
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		69.17	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.87	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,190.40	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		49.86	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		29,431.17	
01/31/22	CD0106	046047		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001535			430.60
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		50.32	
02/07/22	CD0106	046189		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001694			97.04
02/07/22	CD0106	046190		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001695			91.31
02/07/22	CD0106	046191		SUNBELT FIRE > PAYMENT OF CLAIM 001696			54.00
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		191.08	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		77.79	
02/15/22	CD0106	046324		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001829			430.60
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		499.52	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.83	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		2,911.35	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		64.06	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		66,742.94	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.14	
02/28/22	CD0106	046374		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001896			430.60
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.53	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.53
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.52	
03/07/22	CD0106	046513		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002052			92.54
03/07/22	CD0106	046514		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002053			124.29
03/15/22	CD0106	046681		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002220			430.60
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,289.80	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		18.10	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		89.13	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.51	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		9,963.33	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.61	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		213.97	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		42.25	
03/31/22	CD0106	046759		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002316			430.60
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.69	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		60.68	
04/04/22	CD0106	046870		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002444			66.50
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		365.33	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		109.16	
04/14/22	CD0106	046991		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002565			430.60
04/14/22	CD0106	047036		BANNER FIRE DEPT. > PAYMENT OF CLAIM 002628			15,600.00
04/14/22	CD0106	047037		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 002629			15,600.00
04/14/22	CD0106	047038		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 002630			15,600.00
04/14/22	CD0106	047039		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002631			65.78
04/14/22	CD0106	047040		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 002632			15,600.00
04/14/22	CD0106	047041		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 002633			15,600.00
04/14/22	CD0106	047042		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002634			24.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/22	CD0106	047043		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 002635			15,600.00
04/14/22	CD0106	047044		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 002636			15,600.00
04/14/22	CD0106	047045		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 002637			15,600.00
04/14/22	CD0106	047046		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 002638			15,600.00
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		22.34	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.79	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,597.79	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.31	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		2,569.67	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.61	
04/29/22	CD0106	047101		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002693			430.60
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.05	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		29.64	
05/02/22	CD0106	047305		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002916			79.78
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		419.73	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		112.48	
05/13/22	CD0106	047450		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003061			430.60
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		39.80	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.15	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,053.04	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.70	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,868.97	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.85	
05/16/22	CD0106	047491		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003120			80.45
05/31/22	CD0106	047540		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003169			430.60
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		31.61	
06/06/22	CD0106	047757		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003404			80.45
06/06/22	CD0106	047758		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003405			122.17
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		91.27	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		158.90	
06/15/22	CD0106	047900		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003547			430.60
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		12.64	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		3,354.00	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,593.37	
06/30/22	CD0106	048057		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003722			430.60
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		32.09	
07/05/22	CD0106	048170		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003852			129.97
07/05/22	CD0106	048171		COMSOUTH > PAYMENT OF CLAIM 003853			2,229.08
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		121.80	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		297.62	
07/15/22	CD0106	048286		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003968			430.60
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,580.43	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.53	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		2.56	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.64	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		2,067.15	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.01	
07/18/22	CD0106	048334		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004034			80.45
07/18/22	CD0106	048335		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004035			24.00
07/29/22	CD0106	048390		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004090			430.60
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		34.93	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		122.34	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		212.28	
08/12/22	CD0106	048729		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004465			80.45
08/15/22	CD0106	048685		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004403			430.60
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		15.21	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.35	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,325.66	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		3,707.06	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.50	
08/16/22	RC2122	027135		STATE OF MS> FIRE REBATE MONEY		48,685.40	
08/19/22	RC2122	027136		STATE OF MS> FIRE CODE MONEY		1,291.61	
08/31/22	CD0106	048781		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004517			430.60
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		67.07	
09/06/22	CD0106	048927		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004682			148.47
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		104.18	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		250.23	
09/14/22	CD0106	049131		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004904			80.44
09/15/22	CD0106	049083		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004838			430.60
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		7,217.66	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		487.61	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,115.60	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		26.70	
09/30/22	CD0106	049180		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004953			430.60
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		77.54	
				BALANCE >>>	148,103.78	279,144.25	208,518.33
-----							
TOTAL ASSETS					BALANCE >>>	148,103.78	
+++++							
106	000	190		FUND BALANCE - UNRESERVED			77,477.86
				BALANCE >>>	77,477.86CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	77,477.86CR	
+++++							
106	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			23.95
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			13,315.44
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			29,431.17
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			66,742.94
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			9,963.33
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,569.67
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,868.97
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,593.37
07/18/22	RC2122	027056		TAX> PROPERTY TAX			2,067.15
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			3,707.06
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			7,217.66
				BALANCE >>>	138,500.71CR	0.00	138,500.71
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 201				MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.93
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,447.82
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,633.20
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			2,557.48
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,190.40
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			2,911.35
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,289.80
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,597.79
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,053.04
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			3,354.00
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,580.43
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,325.66
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,115.60
BALANCE >>>					35,057.50CR	0.00	35,057.50
106 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			85.45
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			69.17
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			499.52
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			89.13
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			22.34
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			39.80
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			12.64
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			2.56
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			15.21
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			26.70
BALANCE >>>					862.52CR	0.00	862.52
106 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.63
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,008.99
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.70
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			71.31
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.39
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.87
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			49.86
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.83
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			64.06
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.14
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			18.10
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.51
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.61
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.79
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.31
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.61
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.15
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.70
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.85



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07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.53
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.64
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.01
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.35
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.50
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			487.61
				BALANCE >>>	1,844.05CR	0.00	1,844.05
-----							
106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
08/16/22	RC2122	027135		STATE OF MS> FIRE REBATE MONEY			48,685.40
08/19/22	RC2122	027136		STATE OF MS> FIRE CODE MONEY			1,291.61
				BALANCE >>>	49,977.01CR	0.00	49,977.01
-----							
106 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			328.64
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			147.09
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			203.21
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			131.94
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			236.48
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			199.21
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			149.65
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			68.51
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			191.08
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			77.79
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			213.97
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			42.25
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			365.33
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			109.16
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			419.73
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			112.48
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			91.27
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			158.90
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			121.80
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			297.62
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			122.34
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			212.28
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			104.18
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			250.23
				BALANCE >>>	4,355.14CR	0.00	4,355.14
-----							
106 000 289				INSURANCE PREMIUM TAX DISTR			
10/28/21	RC2122	026477		STATE OF MS> FIRE REBATE/FIRE CODE MONEY			46,470.89
10/28/21	RC2122	026477		STATE OF MS> FIRE REBATE/FIRE CODE MONEY			1,291.61
				BALANCE >>>	47,762.50CR	0.00	47,762.50
-----							
106 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			173.33

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11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			99.43
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			124.39
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			50.32
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.53
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.53	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.52
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.69
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			60.68
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.05
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			29.64
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			31.61
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			32.09
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			34.93
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			67.07
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			77.54
				BALANCE >>>	783.29CR	1.53	784.82
-----							
106	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	279,142.72CR		
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7015	228 44867	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
10/29/21	PY0001	1AQ3015	325 44946	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/15/21	PY0001	1B83015	624 45226	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/30/21	PY0001	1BO6015	730 45313	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/15/21	PY0001	1CD4015	1099 45663	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/30/21	PY0001	1CR6015	1195 45741	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/14/22	PY0001	21B0715	1415 45944	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/31/22	PY0001	21Q0715	1535 46047	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/15/22	PY0001	2291015	1829 46324	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/28/22	PY0001	22O0715	1896 46374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/15/22	PY0001	23A8015	2220 46681	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/31/22	PY0001	23P7015	2316 46759	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/14/22	PY0001	24C7015	2565 46991	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/29/22	PY0001	24Q5015	2693 47101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/13/22	PY0001	25A8015	3061 47450	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/22	PY0001	25O5015	3169 47540	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/15/22	PY0001	26A8015	3547 47900	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/30/22	PY0001	26R8015	3722 48057	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/15/22	PY0001	27C8015	3968 48286	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/29/22	PY0001	27Q8015	4090 48390	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/15/22	PY0001	28A1015	4403 48685	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/31/22	PY0001	28Q3015	4517 48781	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/15/22	PY0001	29C3015	4838 49083	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	

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09/30/22	PY0001	29R6015	4953	49180	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
					BALANCE >>>	9,600.00	9,600.00	0.00
-----								
106	250	466	SOCIAL SECURITY MATCHING					
10/15/21	PY0001	1AC7016	228	44867	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
10/29/21	PY0001	1AQ3016	325	44946	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/15/21	PY0001	1B83016	624	45226	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/30/21	PY0001	1BO6016	730	45313	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/21	PY0001	1CD4016	1099	45663	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/30/21	PY0001	1CR6016	1195	45741	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/14/22	PY0001	21B0716	1415	45944	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/31/22	PY0001	21Q0716	1535	46047	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/22	PY0001	2291016	1829	46324	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/28/22	PY0001	22O0716	1896	46374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/22	PY0001	23A8016	2220	46681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/31/22	PY0001	23P7016	2316	46759	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/14/22	PY0001	24C7016	2565	46991	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/29/22	PY0001	24Q5016	2693	47101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/13/22	PY0001	25A8016	3061	47450	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/31/22	PY0001	25O5016	3169	47540	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/15/22	PY0001	26A8016	3547	47900	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/30/22	PY0001	26R8016	3722	48057	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/15/22	PY0001	27C8016	3968	48286	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/29/22	PY0001	27Q8016	4090	48390	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/15/22	PY0001	28A1016	4403	48685	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/31/22	PY0001	28Q3016	4517	48781	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/15/22	PY0001	29C3016	4838	49083	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/30/22	PY0001	29R6016	4953	49180	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
					BALANCE >>>	734.40	734.40	0.00
-----								
106	250	469	UNEMPLOYMENT INSURANCE					
10/14/21	AP0485	VF1021	283	44904	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - VOLUNTEER FIRE		24.00	
01/14/22	AP0485	VF0122	1478	45990	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - VOLUNTEER FIRE		24.00	
04/14/22	AP0485	VF0422	2634	47042	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - VOLUNTEER FIRE		24.00	
07/18/22	AP0485	VF0722	4035	48335	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
					BALANCE >>>	96.00	96.00	0.00
-----								
106	250	500	COMMUNICATIONS					
10/04/21	AP0055	VFD1021	103	44742	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		93.02	
11/12/21	AP0055	VFD1121	681	45264	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		97.52	
12/06/21	AP0055	VFD1221	960	45524	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE DEPARTMENT		93.02	
01/14/22	AP0055	VFD0122	1477	45989	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE DEPARTMENT		97.04	
02/07/22	AP0055	VFD0222	1694	46189	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		97.04	
03/07/22	AP0055	VFD0322	2052	46513	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		92.54	
04/14/22	AP0055	VFD0422	2631	47039	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		65.78	
05/16/22	AP0055	VFD0522	3120	47491	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.45	
06/06/22	AP0055	VFD0622	3404	47757	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE DEPARTMENT		80.45	
07/18/22	AP0055	VF0722	4034	48334	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.45	

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08/12/22	AP0055	VF0822	4465 48729	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.45	
09/14/22	AP0055	VF0922	4904 49131	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.44	
				BALANCE >>>	1,038.20	1,038.20	0.00
-----							
106 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
11/01/21	AP0102	245326	490 45092	PARKER BROTHERS INC. > PARTS AND LABOR		230.00	
				BALANCE >>>	230.00	230.00	0.00
-----							
106 250 570				INSURANCE AND FIDELITY			
10/04/21	AP3030	1176638	105 44744	RENASANT INSURANCE, INC. > BANNER FIRE		1,335.00	
10/04/21	AP3030	1176639	105 44744	RENASANT INSURANCE, INC. > SABOUGLA FIRE		2,080.00	
10/04/21	AP3030	1176651	105 44744	RENASANT INSURANCE, INC. > NE CALHOUN FIRE		1,514.00	
				BALANCE >>>	4,929.00	4,929.00	0.00
-----							
106 250 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 603				OFFICE SUPPLIES AND MATERIALS			
07/05/22	AP4973	200325	3853 48171	COMSOUTH > SUPPLIES		2,229.08	
				BALANCE >>>	2,229.08	2,229.08	0.00
-----							
106 250 670				PETROLEUM PRODUCTS			
10/04/21	AP0085	151117	104 44743	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		68.18	
11/01/21	AP0085	153148	489 45091	CALHOUN COUNTY OIL COMPANY > FUEL		60.74	
12/06/21	AP0085	156647	961 45525	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE - FUEL		75.88	
01/03/22	AP0085	158587	1325 45854	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		73.77	
01/03/22	AP0085	159438	1325 45854	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		59.38	
02/07/22	AP0060	479429	1695 46190	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		91.31	
03/07/22	AP0085	161039	2053 46514	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		59.71	
03/07/22	AP0085	161986	2053 46514	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		64.58	
04/04/22	AP0085	163346	2444 46870	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE: FUEL		66.50	
05/02/22	AP0085	165223	2916 47305	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE: FUEL		79.78	
06/06/22	AP0085	167881	3405 47758	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		122.17	
07/05/22	AP0085	169284	3852 48170	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE: FUEL		129.97	
09/06/22	AP0085	171961	4682 48927	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE - FUEL		101.18	
09/06/22	AP0085	173525	4682 48927	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE - FUEL		47.29	
				BALANCE >>>	1,100.44	1,100.44	0.00
-----							
106 250 681				REPAIR AND REPLACEMENT PARTS			
11/01/21	AP0102	245326	490 45092	PARKER BROTHERS INC. > PARTS AND LABOR		198.25	
02/07/22	AP4571	333018	1696 46191	SUNBELT FIRE > PARTS		54.00	
				BALANCE >>>	252.25	252.25	0.00
-----							
106 250 700				ASSISTANCE TO INDIVIDUALS			

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11/12/21	AP0111	BCF1121	679 45262	BIG CREEK VOL. FIRE DEPT. > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.05	
11/12/21	AP0113	CCF1121	682 45265	CALHOUN CITY FIRE DEPT. > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.05	
11/12/21	AP0114	DF1121	683 45266	DERMA FIRE DEPARTMENT > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.05	
11/12/21	AP0262	VF1121	687 45270	VARDAMAN FIRE DEPT. > FIRE REBATE (\$5163.44) & CODE (\$159.6		5,323.05	
11/12/21	AP0263	BFD1121	680 45263	BRUCE FIRE DEPT. > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.05	
11/12/21	AP0275	PF1121	685 45268	PITTSBORO FIRE DEPT. > FIRE REBATE (\$5163.44) & CODE (\$159.6		5,323.05	
11/12/21	AP1085	BF1121	678 45261	BANNER FIRE DEPT. > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.05	
11/12/21	AP3327	NEF1121	684 45267	NORTHEAST CALHOUN FIRE DEPT. > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.04	
11/12/21	AP4209	SF1121	686 45269	SABOUGLA FIRE DEPT. > FIRE REBATE (\$5163.43) & CODE (\$159.6		5,323.04	
04/14/22	AP0111	BCF0422	2629 47037	BIG CREEK VOL. FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP0113	CCF0422	2632 47040	CALHOUN CITY FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP0114	DF0422	2633 47041	DERMA FIRE DEPARTMENT > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP0262	VF0422	2638 47046	VARDAMAN FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP0263	BF0422	2630 47038	BRUCE FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP0275	PF0422	2636 47044	PITTSBORO FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP1085	BFD0422	2628 47036	BANNER FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP3327	NCF0422	2635 47043	NORTHEAST CALHOUN FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
04/14/22	AP4209	SF0422	2637 47045	SABOUGLA FIRE DEPT. > PER 04/04/2022 BOARD MINUTES		15,600.00	
				BALANCE >>>	188,307.43	188,307.43	0.00
-----							
				VOL. FIRE BALANCE >>>	208,516.80	208,516.80	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307		AIRPORT					
				AIRPORT	BALANCE >>>	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

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				TOTAL EXPENDITURES	BALANCE >>>	208,516.80	
				VOLUNTEER FIRE	BALANCE >>>	0.00	487,662.58



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108	000	002		CASH IN BANK		33,370.15	
10/04/21	CD0108	044745		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000106			300.00
10/04/21	CD0108	044746		NABORS HOME CENTER > PAYMENT OF CLAIM 000107			100.00
10/08/21	RC2122	026432		STACY HAWKS> RENTAL OF MPB ROAD SIGN		10.00	
10/14/21	CD0108	044905		TRI-STATE > PAYMENT OF CLAIM 000284			40.00
10/15/21	RC2122	026442		CUSTOMER> MPB RENTAL		175.00	
10/19/21	RC2122	026448		MIRACLE WORKER,LLC> MPB RENTAL		275.00	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		47.37	
11/01/21	CD0108	045093		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000491			225.00
11/02/21	RC2122	026488		CUSTOMER> MPB RENTAL		175.00	
11/09/21	RC2122	026506		CUSTOMER> MPB RENTALS		350.00	
11/16/21	RC2122	026517		CUSTOMERS> MPB RENTAL		525.00	
11/30/21	RC2122	026544		CUSTOMERS> MPB RENTAL		100.00	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		44.94	
12/06/21	CD0108	045526		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000962			225.00
12/14/21	CD0108	045697		TRI-STATE > PAYMENT OF CLAIM 001151			80.00
12/15/21	RC2122	026576		CUSTOMERS> MPB RENTALS		250.00	
12/16/21	RC2122	026579		CUSTOMER> MPB RENTAL		200.00	
12/23/21	RC2122	026606		CUSTOMER> MPB RENTAL		175.00	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		47.18	
01/03/22	CD0108	045855		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001326			450.00
01/12/22	RC2122	026638		ADA ARMSTRONG> MPB RENTAL CLEANING FEE		75.00	
01/14/22	CD0108	045991		TRI-STATE > PAYMENT OF CLAIM 001479			40.00
01/25/22	RC2122	026659		NATIONAL WILD TURKEY FIDEATION> MPB RENTAL		300.00	
01/27/22	RC2122	026675		SYLVIA REYNA> MPB RENTAL		175.00	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		14.18	
02/01/22	RC2122	026689		VANESSA CROWLEY> MPB RENTAL		275.00	
02/07/22	RC2122	026696		CUSTOMER> MPB RENTAL		175.00	
02/07/22	CD0108	046192		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001697			225.00
02/07/22	CD0108	046193		TRI-STATE > PAYMENT OF CLAIM 001698			40.00
02/10/22	RC2122	026706		CUSTOMER> MPB RENTAL		350.00	
02/15/22	RC2122	026724		CUSTOMERS> MPB RENTAL		525.00	
02/25/22	RC2122	026741		CUSTOMERS> MPB RENTALS		525.00	
02/28/22	RC2122	026747		CUSTOMER> MPB RENTALS		350.00	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.30	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.30
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.29	
03/02/22	RC2122	026761		CUSTOMER> MPB RENTAL		175.00	
03/07/22	CD0108	046515		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002054			75.00
03/21/22	RC2122	026801		CUSTOMERS> MPB RENTALS		375.00	
03/21/22	CD0108	046716		TRI-STATE > PAYMENT OF CLAIM 002273			150.00
03/24/22	RC2122	026815		CUSTOMERS> MPB RENTALS		350.00	
03/31/22	RC2122	026822		ASHLEY HERROD> REFUND FOR BAD CHECK FOR MPB R		179.00	
03/31/22	RC2122	026822A		ASHLEY HERROD> ENTERED RECEIPT BY ERRROE 4 RE			179.00
03/31/22	RC2122	026827		LATASHA POWELL> MPB RENTAL		100.00	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.13	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		11.14	
04/04/22	CD0108	046871		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002445			225.00
04/05/22	RC2122	026844		CUSTOMERS> MPB RENTALS		700.00	
04/12/22	RC2122	026860		MAHALIA HALL> MPB RENTAL		100.00	
04/14/22	CD0108	047047		TRI-STATE > PAYMENT OF CLAIM 002639			80.00

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04/18/22	RC2122	026874		CUSTOMER> MPB RENTAL		175.00	
04/22/22	RC2122	026885		CUSTOMER> MPB RENTAL		175.00	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.03	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		16.53	
05/02/22	RC2122	026908		CUSTOMER> MPB RENTAL		175.00	
05/02/22	RC2122	026910		CUSTOMER> MPB RENTAL		175.00	
05/02/22	CD0108	047306		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002917			450.00
05/02/22	CD0108	047307		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002918			44.60
05/02/22	CD0108	047308		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002919			29.99
05/09/22	RC2122	026916		CUSTOMER> MPB RENTAL		175.00	
05/12/22	RC2122	026932		CUSTOMER> MPB RENTAL		100.00	
05/16/22	RC2122	026945		CUSTOMERS> MPB RENTALS		200.00	
05/16/22	CD0108	047492		TRI-STATE > PAYMENT OF CLAIM 003121			40.00
05/26/22	RC2122	026953		CUSTOMER> MPB RENTAL		100.00	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		16.48	
06/06/22	CD0108	047759		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003406			375.00
06/06/22	CD0108	047760		INMAN A/C AND HEATING > PAYMENT OF CLAIM 003407			940.00
06/06/22	CD0108	047761		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003408			1,065.00
06/07/22	RC2122	026976		CUSTOMER> MPB RENTAL		100.00	
06/20/22	RC2122	026998		CUSTOMERS> MPB AND PA SYSTEM RENTALS		225.00	
06/20/22	CD0108	048011		TRI-STATE > PAYMENT OF CLAIM 003676			40.00
06/30/22	RC2122	027014		DARRELL BRAMLITT> LIVESTOCK BARN		175.00	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		15.06	
07/05/22	CD0108	048172		ARMSTRONG, BRIDGETTE > PAYMENT OF CLAIM 003854			75.00
07/05/22	CD0108	048173		GREGORY, ROY > PAYMENT OF CLAIM 003855			75.00
07/05/22	CD0108	048174		GUNN, STELLA > PAYMENT OF CLAIM 003856			75.00
07/05/22	CD0108	048175		LONGEST, WANDA > PAYMENT OF CLAIM 003857			75.00
07/05/22	CD0108	048176		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003858			5.89
07/05/22	CD0108	048177		THE FARM SUPPLY > PAYMENT OF CLAIM 003859			68.70
07/18/22	CD0108	048336		TRI-STATE > PAYMENT OF CLAIM 004036			40.00
07/28/22	RC2122	027081		CUSTOMERS> MPB & PA RENTALS		225.00	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		15.76	
08/01/22	CD0108	048528		CROWLEY, VANESSA > PAYMENT OF CLAIM 004246			200.00
08/01/22	CD0108	048529		INMAN A/C AND HEATING > PAYMENT OF CLAIM 004247			440.00
08/01/22	CD0108	048530		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004248			256.95
08/01/22	CD0108	048531		TORRES, SONIA > PAYMENT OF CLAIM 004249			75.00
08/05/22	RC2122	027103		CUSTOMERS> MPB RENTALS		575.00	
08/12/22	CD0108	048730		CROWLEY, VANESSA > PAYMENT OF CLAIM 004466			75.00
08/12/22	CD0108	048731		TRI-STATE > PAYMENT OF CLAIM 004467			40.00
08/16/22	RC2122	027117		BANK OF OKOLONA> AG CENTER SIGN		7,000.00	
08/16/22	RC2122	027118		CUSTOMERS> MPB & PA SYSTEM RENTALS		425.00	
08/30/22	RC2122	027150		CUSTOMERS> MPB RENTAL		300.00	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		21.38	
09/06/22	CD0108	048928		CARNAGIO, JOE > PAYMENT OF CLAIM 004683			75.00
09/06/22	CD0108	048929		EZELL, SANTEE > PAYMENT OF CLAIM 004684			75.00
09/06/22	CD0108	048930		HALL, MAHALIA > PAYMENT OF CLAIM 004685			75.00
09/06/22	CD0108	048931		POWELL, LATOSHA > PAYMENT OF CLAIM 004686			75.00
09/06/22	CD0108	048932		REYNA, SYLVIA > PAYMENT OF CLAIM 004687			75.00
09/06/22	CD0108	048933		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004688			39.99
09/06/22	CD0108	048934		TEDFORD, MAMIE > PAYMENT OF CLAIM 004689			75.00
09/06/22	CD0108	048935		TEDFORD, TOMMY > PAYMENT OF CLAIM 004690			75.00

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09/07/22	RC2122	027175		WEYERHAUSER> MPB RENTAL		100.00	
09/14/22	CD0108	049132		TRI-STATE > PAYMENT OF CLAIM 004905			40.00
09/22/22	RC2122	027217		CUSTOMER> MPB RENTALS		300.00	
09/30/22	RC2122	027236		CUSTOMERS> MPB RENTALS		125.00	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		22.99	
				BALANCE >>>	43,907.49	18,062.76	7,525.42
-----							
TOTAL ASSETS					BALANCE >>>	43,907.49	
+++++							
108	000	190		FUND BALANCE - UNRESERVED			33,370.15
				BALANCE >>>	33,370.15CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	33,370.15CR	
+++++							
108	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			47.37
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			44.94
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			47.18
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			14.18
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.30
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.30	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.29
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.13
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			11.14
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.03
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			16.53
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			16.48
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			15.06
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			15.76
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			21.38
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			22.99
				BALANCE >>>	273.46CR	0.30	273.76
-----							
108	000	332		RENTS			
10/08/21	RC2122	026432		STACY HAWKS> RENTAL OF MPB ROAD SIGN			10.00
10/15/21	RC2122	026442		CUSTOMER> MPB RENTAL			175.00
10/19/21	RC2122	026448		MIRACLE WORKER,LLC> MPB RENTAL			275.00
11/02/21	RC2122	026488		CUSTOMER> MPB RENTAL			175.00
11/09/21	RC2122	026506		CUSTOMER> MPB RENTALS			350.00
11/16/21	RC2122	026517		CUSTOMERS> MPB RENTAL			525.00
11/30/21	RC2122	026544		CUSTOMERS> MPB RENTAL			100.00
12/15/21	RC2122	026576		CUSTOMERS> MPB RENTALS			250.00
12/16/21	RC2122	026579		CUSTOMER> MPB RENTAL			200.00
12/23/21	RC2122	026606		CUSTOMER> MPB RENTAL			175.00
01/12/22	RC2122	026638		ADA ARMSTRONG> MPB RENTAL CLEANING FEE			75.00
01/25/22	RC2122	026659		NATIONAL WILD TURKEY FIDEATION> MPB RENTAL			300.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/22	RC2122	026675		SYLVIA REYNA> MPB RENTAL			175.00
02/01/22	RC2122	026689		VANESSA CROWLEY> MPB RENTAL			275.00
02/07/22	RC2122	026696		CUSTOMER> MPB RENTAL			175.00
02/10/22	RC2122	026706		CUSTOMER> MPB RENTAL			350.00
02/15/22	RC2122	026724		CUSTOMERS> MPB RENTAL			525.00
02/25/22	RC2122	026741		CUSTOMERS> MPB RENTALS			525.00
02/28/22	RC2122	026747		CUSTOMER> MPB RENTALS			350.00
03/02/22	RC2122	026761		CUSTOMER> MPB RENTAL			175.00
03/21/22	RC2122	026801		CUSTOMERS> MPB RENTALS			375.00
03/24/22	RC2122	026815		CUSTOMERS> MPB RENTALS			350.00
03/31/22	RC2122	026827		LATASHA POWELL> MPB RENTAL			100.00
04/05/22	RC2122	026844		CUSTOMERS> MPB RENTALS			700.00
04/12/22	RC2122	026860		MAHALIA HALL> MPB RENTAL			100.00
04/18/22	RC2122	026874		CUSTOMER> MPB RENTAL			175.00
04/22/22	RC2122	026885		CUSTOMMER> MPB RENTAL			175.00
05/02/22	RC2122	026908		CUSTOMER> MPB RENTAL			175.00
05/02/22	RC2122	026910		CUSTOMER> MPB RENTAL			175.00
05/09/22	RC2122	026916		CUSTOMER> MPB RENTAL			175.00
05/12/22	RC2122	026932		CUSTOMER> MPB RENTAL			100.00
05/16/22	RC2122	026945		CUSTOMERS> MPB RENTALS			200.00
05/26/22	RC2122	026953		CUSTOMER> MPB RENTAL			100.00
06/07/22	RC2122	026976		CUSTOMER> MPB RENTAL			100.00
06/20/22	RC2122	026998		CUSTOMERS> MPB AND PA SYSTEM RENTALS			225.00
06/30/22	RC2122	027014		DARRELL BRAMLITT> LIVESTOCK BARN			175.00
07/05/22	AP0669	RGR0622	3855 48173	GREGORY, ROY > CLEANING FEE REFUND FOR 06/18/2022 RE		75.00	
07/05/22	AP4976	WLR0622	3857 48175	LONGEST, WANDA > CLEANING FEE REFUND FOR 06/26/2022 RE		75.00	
07/05/22	AP4977	BAR0622	3854 48172	ARMSTRONG, BRIDGETTE > CLEANING FEE REFUND FOR 06/17/2022 RE		75.00	
07/05/22	AP4978	SGR0622	3856 48174	GUNN, STELLA > CLEANING FEE REFUND FOR 06/12/2022 RE		75.00	
07/28/22	RC2122	027081		CUSTOMERS> MPB & PA RENTALS			225.00
08/01/22	AP4988	STCF722	4249 48531	TORRES, SONIA > CLEANING FEE REFUND -07/02/22 MPB REN		75.00	
08/01/22	AP4994	VC0822	4246 48528	CROWLEY, VANESSA > AS PER 08/01/2022 BOARD MEETING APPRO		200.00	
08/05/22	RC2122	027103		CUSTOMERS> MPB RENTALS			575.00
08/12/22	AP4994	VCCF722	4466 48730	CROWLEY, VANESSA > RETURN CLEANING FEE FOR 09/3&4/2022		75.00	
08/16/22	RC2122	027118		CUSTOMERS> MPB & PA SYSTEM RENTALS			425.00
08/30/22	RC2122	027150		CUSTOMERS> MPB RENTAL			300.00
09/06/22	AP3927	JC0822	4683 48928	CARNAGIO, JOE > RETURNED CLEANING FEE FOR 08/25/2022		75.00	
09/06/22	AP4766	LP0822	4686 48931	POWELL, LATOSHA > RETURNED CLEANING FEE FOR 08/20/2022		75.00	
09/06/22	AP4995	TT0822	4690 48935	TEDFORD, TOMMY > RETURNED CLEANING FEE FOR 08/06/2022		75.00	
09/06/22	AP4996	MH0722	4685 48930	HALL, MAHALIA > RETURNED CLEANING FEE FOR 07/30&31/20		75.00	
09/06/22	AP5000	MT0822	4689 48934	TEDFORD, MAMIE > RETURNED CLEANING FEE FOR 09/11/2022		75.00	
09/06/22	AP5001	SR0822	4687 48932	REYNA, SYLVIA > RETURNED CLEANING FEE FOR 09/17/2022		75.00	
09/06/22	AP5003	SE0822	4684 48929	EZELL, SANTEE > RETURNED CLEANING FEE FOR 10/22/2022		75.00	
09/07/22	RC2122	027175		WEYERHAUSER> MPB RENTAL			100.00
09/22/22	RC2122	027217		CUSTOMER> MPB RENTALS			300.00
09/30/22	RC2122	027236		CUSTOMERS> MPB RENTALS			125.00
				BALANCE >>>	9,435.00CR	1,175.00	10,610.00
108 000 340				REFUNDS			
03/31/22	RC2122	026822		ASHLEY HERROD> REFUND FOR BAD CHECK FOR MPB R			179.00
03/31/22	RC2122	026822A		ASHLEY HERROD> ENTERED RECEIPT BY ERRROE 4 RE		179.00	
				BALANCE >>>	0.00	179.00	179.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 000 342				OTHER MISCELLANEOUS REVENUES			
08/16/22	RC2122	027117		BANK OF OKOLONA> AG CENTER SIGN			7,000.00
				BALANCE >>>	7,000.00CR	0.00	7,000.00
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108 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		16,708.46CR
+++++							
632 AGRI-CENTER							
108 632 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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108 632 540				BUILDINGS R&M BY OUTSIDE			
10/04/21	AP0565	844759	107 44746	NABORS HOME CENTER > BOOM LIFT RENT		100.00	
06/06/22	AP3235	854151	3407 47760	INMAN A/C AND HEATING > REPAIRS AT MULTI-PURPOSE BULDING		940.00	
08/01/22	AP3235	432701	4247 48529	INMAN A/C AND HEATING > REPAIRS TO AC FREON		440.00	
				BALANCE >>>	1,480.00	1,480.00	0.00
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108 632 557				JANITORIAL CLEANING			
10/04/21	AP2501	SEPT21A	106 44745	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL CLEANING		300.00	
11/01/21	AP2501	OCT21A	491 45093	DONNA S. HEGWOOD > OCTOBER JANITORIAL CLEANING		225.00	
12/06/21	AP2501	NOV21A	962 45526	DONNA S. HEGWOOD > NOVEMBER JANITORIAL CLEANING		225.00	
01/03/22	AP2501	DEC21A	1326 45855	DONNA S. HEGWOOD > DECEMBER JANITORIAL CLEANING		450.00	
02/07/22	AP2501	JAN22A	1697 46192	DONNA S. HEGWOOD > JANUARY JANITORIAL CLEANING		225.00	
03/07/22	AP2501	FEB22A	2054 46515	DONNA S. HEGWOOD > FENRUARY JANITORIAL - MULTI-PURPOSE		75.00	
04/04/22	AP2501	MAR22A	2445 46871	DONNA S. HEGWOOD > MARCH JANITORIAL - MULTIPURPOSE BULD		225.00	
05/02/22	AP2501	APR22A	2917 47306	DONNA S. HEGWOOD > APRIL - CLEANING AFTER RENTALS @ MULT		450.00	
06/06/22	AP2501	MAY22A	3406 47759	DONNA S. HEGWOOD > SANITIZING AFTER MPB RENTALS		375.00	
				BALANCE >>>	2,550.00	2,550.00	0.00
-----							
108 632 580				MOSQUITO AND PEST CONTROL			
10/14/21	AP0105	576834	284 44905	TRI-STATE > 102390 - MULTI-PUPOSE BUILDING - OCTO		40.00	
12/14/21	AP0105	579556	1151 45697	TRI-STATE > 102390-MULTI-PURPOSE BUILDING - NOVEM		40.00	
12/14/21	AP0105	584273	1151 45697	TRI-STATE > 102390-MULTI-PURPOSE BUILDING - DECEM		40.00	
01/14/22	AP0105	587751	1479 45991	TRI-STATE > 102390 -MULTI-PURPOSE BUILDING - JANU		40.00	
02/07/22	AP0105	591972	1698 46193	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING		40.00	
03/21/22	AP0105	58950	2273 46716	TRI-STATE > TERMITE RENEWAL - MULTI-PURPOSE BLDG		150.00	
04/14/22	AP0105	596072	2639 47047	TRI-STATE > 102390 - MULTI-PURPOSE BLDG - MARCH 2		40.00	
04/14/22	AP0105	599519	2639 47047	TRI-STATE > 102390 - MULTI-PURPOSE BLDG - APRIL 2		40.00	
05/16/22	AP0105	603502	3121 47492	TRI-STATE > 102390-MULTI-PURPOSE BUILDING - MAY 2		40.00	
06/20/22	AP0105	606326	3676 48011	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING - JUN		40.00	
07/18/22	AP0105	610223	4036 48336	TRI-STATE > 102390 - MULTI-PURPOSE - JULY 2022		40.00	
08/12/22	AP0105	613464	4467 48731	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING		40.00	

CALHOUN COUNTY 2021/2022  
 108 MULTI-PURPOSE BLDG\AGRI-CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/22	AP0105	616459	4905 49132	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING		40.00	
				BALANCE >>>	630.00	630.00	0.00
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108	632	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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108	632	630		LAND IMPROVEMENT SUPPLIES			
05/02/22	AP0030	34583	2919 47308	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: KLEENUP QT CONCENTRATE		29.99	
06/06/22	AP3998	37037	3408 47761	T & T SPECIALTY APPLICATORS, L> BARE GROUND		1,065.00	
07/05/22	AP4543	236428	3859 48177	THE FARM SUPPLY > MULTI-PURPOSE: SUPPLIES		70.13	
07/05/22	AP4543	236430	3859 48177	THE FARM SUPPLY > MULTI-PURPOSE: SUPPLIES			1.43
08/01/22	AP0030	49008	4248 48530	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE: SUPPLIES		256.95	
09/06/22	AP0030	55298	4688 48933	SPRATLIN BUILDING SUPPLY, INC.> SURE SPRAY		39.99	
				BALANCE >>>	1,460.63	1,462.06	1.43
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108	632	645		CUSTODIAL SUPPLIES			
05/02/22	AP3467	27000	2918 47307	KEN JETER STORE EQUIPMENT, INC> SUPPLIES		44.60	
				BALANCE >>>	44.60	44.60	0.00
-----							
108	632	650		BLDG SUPPLIES			
07/05/22	AP0030	40243	3858 48176	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE - SUPPLIES		5.89	
				BALANCE >>>	5.89	5.89	0.00
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108	632	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				AGRI-CENTER			
				BALANCE >>>	6,171.12	6,172.55	1.43
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CALHOUN COUNTY 2021/2022  
 108 MULTI-PURPOSE BLDG\AGRI-CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,171.12	
				MULTI-PURPOSE BLDG\AGRI-CENTER	BALANCE >>>	0.00	25,589.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 000 002				CASH IN BANK		6,429.13	
10/06/21	RC2122	026422		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR MAINT SUPPLIES			562.50
10/06/21	RC2122	026422		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR MAINT SUPPLIES		562.50	
10/06/21	RC2122	026422A		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR MAINT. SUPPLIES		562.50	
10/06/21	RC2122	026422A		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR MAINT. SUPPLIES			562.50
10/06/21	RC2122	026422A		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR MAINT. SUPPLIES		562.50	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX	6,737.20		
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX	3,015.27		
10/14/21	CD0109	044906		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000285			6,429.13
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX	4,165.72		
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX	2,704.85		
11/12/21	CD0109	045271		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000688			10,314.97
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX	4,966.02		
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX	4,183.50		
12/14/21	CD0109	045698		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001152			6,870.57
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX	3,142.65		
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX	1,438.68		
01/14/22	CD0109	045992		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001480			9,149.52
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX	4,012.62		
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX	1,633.56		
02/14/22	CD0109	046349		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001871			4,581.33
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX	4,493.45		
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX	887.35		
03/21/22	CD0109	046717		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002274			5,646.18
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX	7,671.91		
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX	2,292.30		
04/14/22	CD0109	047048		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002640			5,380.80
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX	8,814.41		
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX	2,362.10		
05/16/22	CD0109	047493		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 003122			9,964.21
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX	1,916.69		
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX	3,337.00		
06/20/22	CD0109	048012		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 003677			11,176.51
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX	2,557.76		
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX	6,250.03		
07/18/22	CD0109	048337		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004037			5,253.69
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX	2,569.24		
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX	4,457.92		
08/12/22	CD0109	048732		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004468			8,807.79
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX	2,187.80		
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX	5,254.73		
09/14/22	CD0109	049133		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004906			7,027.16
				BALANCE >>>	7,442.53	92,740.26	91,726.86
TOTAL ASSETS				BALANCE >>>	7,442.53		
109 000 190				FUND BALANCE - UNRESERVED			6,429.13
				BALANCE >>>	6,429.13CR	0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	6,429.13CR		
+++++							
109 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			6,737.20
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			3,015.27
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			4,165.72
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			2,704.85
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			4,966.02
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			4,183.50
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			3,142.65
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			1,438.68
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			4,012.62
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			1,633.56
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			4,493.45
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			887.35
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			7,671.91
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			2,292.30
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			8,814.41
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			2,362.10
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			1,916.69
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			3,337.00
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			2,557.76
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			6,250.03
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			2,569.24
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			4,457.92
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			2,187.80
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			5,254.73
				BALANCE >>>	91,052.76CR	0.00	91,052.76
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109 000 342				OTHER MISCELLANEOUS REVENUES			
10/06/21	RC2122	026422A		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR MAINT. SUPPLIES			562.50
				BALANCE >>>	562.50CR	0.00	562.50
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TOTAL REVENUE				BALANCE >>>	91,615.26CR		
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570 SCHOOL SERVICE

109 570 700				ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0327	SM1021	285 44906	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE	6,429.13		
11/12/21	AP0327	SM1121	688 45271	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE	10,314.97		
12/14/21	AP0327	SM1221	1152 45698	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE	6,870.57		
01/14/22	AP0327	SM0122	1480 45992	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.	9,149.52		
02/14/22	AP0327	SM0222	1871 46349	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.	4,581.33		
03/21/22	AP0327	SM0322	2274 46717	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.	5,646.18		
04/14/22	AP0327	SM0422	2640 47048	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT	5,380.80		
05/16/22	AP0327	SM0522	3122 47493	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE	9,964.21		
06/20/22	AP0327	SM0622	3677 48012	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.	11,176.51		

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 109 SCHOOL MAINT.  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	AP0327	SM0722	4037 48337	CALHOUN COUNTY SCHOOLS > SCHOOL MAINTENANCE		5,253.69	
08/12/22	AP0327	SM0822	4468 48732	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		8,807.79	
09/14/22	AP0327	SM0922	4906 49133	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		7,027.16	
BALANCE >>>					90,601.86	90,601.86	0.00
SCHOOL SERVICE					BALANCE >>>	90,601.86	90,601.86 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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	90,601.86	
				SCHOOL MAINT.	BALANCE >>>	0.00	183,342.12

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK		3,677.07	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		226.64	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		128.40	
10/14/21	CD0110	044907		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 000286		3,677.07
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		107.37	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		115.18	
11/12/21	CD0110	045272		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 000689		355.04
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		125.20	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		174.24	
12/14/21	CD0110	045699		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 001153		222.55
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		3,909.16	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		130.90	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		36.27	
01/14/22	CD0110	045993		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 001481		299.44
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		8,811.54	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		101.16	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		68.04	
02/14/22	CD0110	046350		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 001872		167.17
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		16,699.27	
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.39	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		5,943.68	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		113.28	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		36.96	
03/21/22	CD0110	046718		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 002275		169.20
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		193.42	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		95.48	
04/14/22	CD0110	047049		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 002641		150.24
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,080.02	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		222.22	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		98.39	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,049.54	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		33.29	
05/16/22	CD0110	047494		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 003123		1,368.92
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		79.84	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		84.13	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		571.57	
06/20/22	CD0110	048013		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 003678		1,403.44
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		106.54	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		157.57	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,585.10	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.64	
07/18/22	CD0110	048338		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 004038		735.54
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		107.01	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		112.39	
08/12/22	CD0110	048733		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 004469		1,854.85
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		2,826.00	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		26.40	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		91.13	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		132.48	
09/14/22	CD0110	049134		TOWN OF CALHOUN CITY	> PAYMENT OF CLAIM 004907		3,071.80
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		2,426.92	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		466.84	
				BALANCE >>>	38,481.41	48,279.60	13,475.26
-----							
				TOTAL ASSETS	BALANCE >>>	38,481.41	
+++++							
110	000	190		FUND BALANCE - UNRESERVED			3,677.07
				BALANCE >>>	3,677.07CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	3,677.07CR	
+++++							
110	000	200		REALTY/PERSONAL			
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			3,909.16
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			8,811.54
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			16,699.27
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			5,943.68
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,080.02
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,049.54
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			571.57
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,585.10
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			2,826.00
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			2,426.92
				BALANCE >>>	44,902.80CR	0.00	44,902.80
-----							
110	000	203		PRIOR YEAR PROPERTY TAX			
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.39
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			33.29
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.64
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			26.40
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			466.84
				BALANCE >>>	532.56CR	0.00	532.56
-----							
110	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			226.64
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			128.40
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			107.37
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			115.18
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			125.20
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			174.24
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			130.90
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			36.27
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			101.16
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			68.04
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			113.28
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			36.96
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			193.42

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			95.48
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			222.22
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			98.39
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			79.84
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			84.13
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			106.54
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			157.57
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			107.01
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			112.39
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			91.13
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			132.48
BALANCE >>>					2,844.24CR	0.00	2,844.24

TOTAL REVENUE

BALANCE >>> 48,279.60CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0036	TCC1021	286 44907	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		3,677.07	
11/12/21	AP0036	TCC1121	689 45272	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		355.04	
12/14/21	AP0036	TCC1221	1153 45699	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		222.55	
01/14/22	AP0036	TCC0122	1481 45993	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		299.44	
02/14/22	AP0036	TCC0222	1872 46350	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		167.17	
03/21/22	AP0036	TCC0322	2275 46718	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		169.20	
04/14/22	AP0036	TCC0422	2641 47049	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		150.24	
05/16/22	AP0036	TCC0522	3123 47494	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		1,368.92	
06/20/22	AP0036	TCC0622	3678 48013	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		1,403.44	
07/18/22	AP0036	TCC0722	4038 48338	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		735.54	
08/12/22	AP0036	TCC0822	4469 48733	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		1,854.85	
09/14/22	AP0036	TCC0922	4907 49134	TOWN OF CALHOUN CITY > ADD'L PRIV TAX		3,071.80	
BALANCE >>>					13,475.26	13,475.26	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 13,475.26 13,475.26 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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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	13,475.26	
				TOWN OF CALHOUN CITY	BALANCE >>>	0.00	61,754.86

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		5,536.87	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		828.82	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		318.75	
10/14/21	CD0111	044908		TOWN OF BRUCE	> PAYMENT OF CLAIM 000287		5,536.87
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		469.60	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		285.93	
11/12/21	CD0111	045273		TOWN OF BRUCE	> PAYMENT OF CLAIM 000690		1,147.57
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX		26.95	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		547.35	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		432.37	
12/14/21	CD0111	045700		TOWN OF BRUCE	> PAYMENT OF CLAIM 001154		755.53
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		3,886.53	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		324.80	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		158.57	
01/14/22	CD0111	045994		TOWN OF BRUCE	> PAYMENT OF CLAIM 001482		979.72
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		10,929.88	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		442.27	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		168.83	
02/14/22	CD0111	046351		TOWN OF BRUCE	> PAYMENT OF CLAIM 001873		483.37
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		46,744.56	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		2,775.00	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		495.27	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		91.71	
03/21/22	CD0111	046719		TOWN OF BRUCE	> PAYMENT OF CLAIM 002276		611.10
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		845.60	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		236.92	
04/14/22	CD0111	047050		TOWN OF BRUCE	> PAYMENT OF CLAIM 002642		586.98
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		860.29	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.59	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		971.52	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		244.13	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		270.79	
05/16/22	CD0111	047495		TOWN OF BRUCE	> PAYMENT OF CLAIM 003124		1,961.40
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		198.10	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		367.80	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		332.78	
06/20/22	CD0111	048014		TOWN OF BRUCE	> PAYMENT OF CLAIM 003679		1,486.44
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		264.35	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		688.88	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		925.03	
07/18/22	CD0111	048339		TOWN OF BRUCE	> PAYMENT OF CLAIM 004039		898.68
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		265.54	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		491.35	
08/12/22	CD0111	048734		TOWN OF BRUCE	> PAYMENT OF CLAIM 004470		1,878.26
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,688.87	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		226.12	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		579.18	
09/14/22	CD0111	049135		TOWN OF BRUCE	> PAYMENT OF CLAIM 004908		2,445.76
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,472.04	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		524.96	
				BALANCE >>>	69,165.22	82,400.03	18,771.68

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	69,165.22		
+++++							
111	000	190		FUND BALANCE - UNRESERVED			5,536.87
				BALANCE >>>	5,536.87CR	0.00	0.00
-----							
TOTAL EQUITY				BALANCE >>>	5,536.87CR		
+++++							
111	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX			26.95
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			3,886.53
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			10,929.88
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			46,744.56
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			2,775.00
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			860.29
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			270.79
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			332.78
07/18/22	RC2122	027056		TAX> PROPERTY TAX			925.03
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			1,688.87
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,472.04
				BALANCE >>>	71,912.72CR	0.00	71,912.72
-----							
111	000	203		PRIOR YEAR PROPERTY TAX			
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.59
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			524.96
				BALANCE >>>	543.55CR	0.00	543.55
-----							
111	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			828.82
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			318.75
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			469.60
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			285.93
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			547.35
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			432.37
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			324.80
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			158.57
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			442.27
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			168.83
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			495.27
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			91.71
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			845.60
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			236.92
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			971.52
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			244.13
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			198.10
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			367.80
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			264.35

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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			688.88
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			265.54
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			491.35
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			226.12
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			579.18
BALANCE >>>					9,943.76CR	0.00	9,943.76

TOTAL REVENUE

BALANCE >>> 82,400.03CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0037	TB1021A	287 44908	TOWN OF BRUCE > ADD'L PRIV TAX		5,536.87	
11/12/21	AP0037	TB1121	690 45273	TOWN OF BRUCE > ADD'L PRIV TAX		1,147.57	
12/14/21	AP0037	TB1221	1154 45700	TOWN OF BRUCE > ADD'L PRIV TAX		755.53	
01/14/22	AP0037	TB0122	1482 45994	TOWN OF BRUCE > ADD'L PRIV TAX		979.72	
02/14/22	AP0037	TB0222	1873 46351	TOWN OF BRUCE > ADD'L PRIV TAX		483.37	
03/21/22	AP0037	TB0322	2276 46719	TOWN OF BRUCE > ADD'L PRIV TAX		611.10	
04/14/22	AP0037	TB0422	2642 47050	TOWN OF BRUCE > ADD'L PRIV TAX		586.98	
05/16/22	AP0037	TB0522	3124 47495	TOWN OF BRUCE > ADD'L PRIV TAX		1,961.40	
06/20/22	AP0037	TB0622	3679 48014	TOWN OF BRUCE > ADD'L PRIV TAX		1,486.44	
07/18/22	AP0037	TB0722	4039 48339	TOWN OF BRUCE > ADD'L PRIV TAX		898.68	
08/12/22	AP0037	TB0822	4470 48734	TOWN OF BRUCE > ADD'L PRIV TAX		1,878.26	
09/14/22	AP0037	TB0922	4908 49135	TOWN OF BRUCE > ADD'L PRIV TAX		2,445.76	
BALANCE >>>					18,771.68	18,771.68	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 18,771.68 18,771.68 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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	18,771.68	
				TOWN OF BRUCE	BALANCE >>>	0.00	101,171.71

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		68.97	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		57.33	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		47.69	
10/14/21	CD0112	044909		TOWN OF DERMA	> PAYMENT OF CLAIM 000288		68.97
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		36.08	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		42.79	
11/12/21	CD0112	045274		TOWN OF DERMA	> PAYMENT OF CLAIM 000691		105.02
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		42.05	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		64.68	
12/14/21	CD0112	045701		TOWN OF DERMA	> PAYMENT OF CLAIM 001155		78.87
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		48.59	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		12.18	
01/14/22	CD0112	045995		TOWN OF DERMA	> PAYMENT OF CLAIM 001483		106.73
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		33.98	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		25.26	
02/14/22	CD0112	046352		TOWN OF DERMA	> PAYMENT OF CLAIM 001874		60.77
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		38.05	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		13.72	
03/21/22	CD0112	046720		TOWN OF DERMA	> PAYMENT OF CLAIM 002277		59.24
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		64.96	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		35.44	
04/14/22	CD0112	047051		TOWN OF DERMA	> PAYMENT OF CLAIM 002643		51.77
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		74.64	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		36.53	
05/16/22	CD0112	047496		TOWN OF DERMA	> PAYMENT OF CLAIM 003125		100.40
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		29.63	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		28.26	
06/20/22	CD0112	048015		TOWN OF DERMA	> PAYMENT OF CLAIM 003680		111.17
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		39.55	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		52.92	
07/18/22	CD0112	048340		TOWN OF DERMA	> PAYMENT OF CLAIM 004040		57.89
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		39.73	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		37.75	
08/12/22	CD0112	048735		TOWN OF DERMA	> PAYMENT OF CLAIM 004471		92.47
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		33.83	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		44.49	
09/14/22	CD0112	049136		TOWN OF DERMA	> PAYMENT OF CLAIM 004909		77.48
				BALANCE >>>	78.32	980.13	970.78
TOTAL ASSETS				BALANCE >>>	78.32		
112 000 190				FUND BALANCE - UNRESERVED			68.97
				BALANCE >>>	68.97CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	68.97CR		
112 000 283				MOTOR VEHICLE LICENSES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			57.33	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			47.69	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			36.08	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			42.79	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			42.05	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			64.68	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			48.59	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			12.18	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			33.98	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			25.26	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			38.05	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			13.72	
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			64.96	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			35.44	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			74.64	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			36.53	
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			29.63	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			28.26	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			39.55	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			52.92	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			39.73	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			37.75	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			33.83	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			44.49	
					BALANCE >>>	980.13CR	0.00	980.13

TOTAL REVENUE

BALANCE >>>

980.13CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
112 306 700				ASSISTANCE TO INDIVIDUALS				
10/14/21	AP1184	TD1021	288 44909	TOWN OF DERMA > ADD'L PRIV TAX		68.97		
11/12/21	AP1184	TD1121	691 45274	TOWN OF DERMA > ADD'L PRIV TAX		105.02		
12/14/21	AP1184	TD1221	1155 45701	TOWN OF DERMA > ADD'L PRIV TAX		78.87		
01/14/22	AP1184	TD0122	1483 45995	TOWN OF DERMA > ADD'L PRIV TAX		106.73		
02/14/22	AP1184	TD0222	1874 46352	TOWN OF DERMA > ADD'L PRIV TAX		60.77		
03/21/22	AP1184	TD0322	2277 46720	TOWN OF DERMA > ADD'L PRIV TAX		59.24		
04/14/22	AP1184	TD0422	2643 47051	TOWN OF DERMA > ADD'L PRIV TAX		51.77		
05/16/22	AP1184	TD0522	3125 47496	TOWN OF DERMA > ADD'L PRIV TAX		100.40		
06/20/22	AP1184	TD0622	3680 48015	TOWN OF DERMA > ADD'L PRIV TAX		111.17		
07/18/22	AP1184	TD0722	4040 48340	TOWN OF DERMA > ADD'L PRIV TAX		57.89		
08/12/22	AP1184	TD0822	4471 48735	TOWN OF DERMA > ADD'L PRIV TAX		92.47		
09/14/22	AP1184	TD0922	4909 49136	TOWN OF DERMA > ADD'L PRIV TAX		77.48		
					BALANCE >>>	970.78	970.78	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

970.78

970.78

0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	970.78	
				TOWN OF DERMA	BALANCE >>>	0.00	1,950.91

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		68,358.40	
10/04/21	CD0113	044747		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000108			97.53
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES		1,042.50	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		98.32	
11/01/21	CD0113	045094		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000492			245.99
11/01/21	CD0113	045095		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000493			301.00
11/01/21	CD0113	045096		MS POLICE SUPPLY COMPANY > PAYMENT OF CLAIM 000494			647.30
11/01/21	CD0113	045097		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 000495			294.50
11/01/21	CD0113	045098		THE RANGE BY JIMMY PRIMOS > PAYMENT OF CLAIM 000496			233.99
11/01/21	CD0113	045099		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 000497			481.94
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES		659.00	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		88.75	
12/06/21	CD0113	045527		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000963			729.24
12/06/21	CD0113	045528		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 000964			61.57
12/06/21	CD0113	045529		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 000965			1,500.00
12/08/21	RC2122	026554		SHERIFF DEPARTMENT> FINES & FEES		4,502.00	
12/15/21	CD0113	045664		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001100			180.51
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		95.06	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		28.53	
02/07/22	CD0113	046194		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001699			1,147.50
02/07/22	CD0113	046195		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001700			115.00
02/07/22	CD0113	046196		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 001701			286.98
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.55	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.55
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.55	
03/07/22	CD0113	046516		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002055			443.65
03/07/22	CD0113	046517		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002056			826.00
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.22	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		19.86	
04/04/22	CD0113	046872		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002446			621.37
04/04/22	CD0113	046873		GALLS, > PAYMENT OF CLAIM 002447			859.68
04/04/22	CD0113	046874		LAW ENFORCEMENT SEMINARS LLC > PAYMENT OF CLAIM 002448			395.00
04/04/22	CD0113	046875		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 002449			179.99
04/04/22	CD0113	046876		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002450			556.00
04/04/22	CD0113	046877		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 002451			769.85
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.05	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		27.50	
05/02/22	CD0113	047309		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002920			73.27
05/02/22	CD0113	047310		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002921			168.00
05/02/22	CD0113	047311		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 002922			125.00
05/03/22	RC2122	026911		SHERIFF'S DEPT.> FINES AND FEES		2,225.00	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		27.95	
06/06/22	CD0113	047762		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003409			155.44
06/06/22	CD0113	047763		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003410			344.00
06/06/22	CD0113	047764		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 003411			517.75
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES		942.00	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		26.85	
07/05/22	CD0113	048178		GALLS, LLC > PAYMENT OF CLAIM 003860			216.03
07/05/22	CD0113	048179		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 003861			200.00
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES		509.50	
07/15/22	CD0113	048287		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003969			363.55

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07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		28.12	
08/01/22	CD0113	048532		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004250			299.95
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES		908.46	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		32.18	
09/07/22	RC2122	027170		SHERIFF OFFICE> FINES & FEES		1,399.50	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		35.40	
				BALANCE >>>	67,618.12	12,697.85	13,438.13
-----							
TOTAL ASSETS					BALANCE >>>		67,618.12
-----							
113	000	190		FUND BALANCE - UNRESERVED			68,358.40
				BALANCE >>>	68,358.40CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		68,358.40CR
-----							
113	000	238		SALE OF CONFISCATED PROPERTY			
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES			1,042.50
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES			659.00
12/08/21	RC2122	026554		SHERIFF DEPARTMENT> FINES & FEES			4,502.00
05/03/22	RC2122	026911		SHERIFF'S DEPT.> FINES AND FEES			2,225.00
06/07/22	RC2122	026971		SHERIFF DEPT.> FINES AND FEES			942.00
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES			509.50
08/05/22	RC2122	027098		SHERIFF DEPT.> FINES & FEES			908.46
09/07/22	RC2122	027170		SHERIFF OFFICE> FINES & FEES			1,399.50
				BALANCE >>>	12,187.96CR	0.00	12,187.96
-----							
113	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			98.32
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			88.75
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			95.06
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			28.53
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.55
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.55	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.55
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.22
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			19.86
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.05
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			27.50
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			27.95
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			26.85
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			28.12
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			32.18
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			35.40
				BALANCE >>>	509.34CR	0.55	509.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	12,697.30CR		
+++++							
202 SHERIFF-SEIZURE MONEY							
113 202 402 DEPUTIES							
12/15/21	PY0001	1CD4018	1100 45664	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	145.36	
07/15/22	PY0001	27C8018	3969 48287	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	290.72	
				BALANCE >>>	436.08	436.08	0.00
-----							
113 202 465 STATE RETIREMENT MATCHING							
12/15/21	PY0001	1CD4020	1100 45664	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.29	
07/15/22	PY0001	27C8020	3969 48287	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.59	
				BALANCE >>>	75.88	75.88	0.00
-----							
113 202 466 SOCIAL SECURITY MATCHING							
12/15/21	PY0001	1CD4019	1100 45664	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	9.86	
07/15/22	PY0001	27C8019	3969 48287	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.24	
				BALANCE >>>	32.10	32.10	0.00
-----							
113 202 570 INSURANCE AND FIDELITY							
				BALANCE >>>	0.00	0.00	0.00
-----							
113 202 571 DUES AND SUBSCRIPTIONS							
04/04/22	AP4961	2022966	2448 46874	LAW ENFORCEMENT SEMINARS LLC	> DEAN POYNOR-SEXUAL ASSAULT INVESTIGAT	395.00	
				BALANCE >>>	395.00	395.00	0.00
-----							
113 202 603 OFFICE SUPPLIES AND MATERIALS							
10/04/21	AP4798	RDRG47C	108 44747	AMAZON CAPITAL SERVICES	> SUPPLIES	97.53	
11/01/21	AP2042	4818	494 45096	MS POLICE SUPPLY	> SUPPLIES	303.65	
11/01/21	AP4943	10521	496 45098	THE RANGE BY JIMMY PRIMOS	> SUPPLIES - PELICAN PROTECTOR	233.99	
03/07/22	AP4798	YJK3VQM	2055 46516	AMAZON CAPITAL SERVICES	> SUPPLIES	280.50	
04/04/22	AP4798	14CHLH7	2446 46872	AMAZON CAPITAL SERVICES	> SUPPLIES	233.04	
				BALANCE >>>	1,148.71	1,148.71	0.00
-----							
113 202 630 LAND IMPROVEMENT SUPPLIES							
11/01/21	AP4706	22014	495 45097	SPORTSMAN CAMO COVERS	> SUPPLIES	294.50	
06/06/22	AP4706	25103	3411 47764	SPORTSMAN CAMO COVERS	> SUPPLIES	517.75	
				BALANCE >>>	812.25	812.25	0.00
-----							
113 202 691 UNIFORMS							
11/01/21	AP2042	4783	494 45096	MS POLICE SUPPLY COMPANY	> UNIFORMS	318.65	
11/01/21	AP2042	4825	494 45096	MS POLICE SUPPLY	> UNIFORMS	25.00	
11/01/21	AP4197	192283	493 45095	ELMO'S MILITARY SURPLUS	> UNIFORMS	301.00	

CALHOUN COUNTY 2021/2022  
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11/01/21	AP4648	19253	497 45099	THE SOUTHERN CONNECTION > UNIFORMS		481.94	
11/01/21	AP4798	CGKKRFK	492 45094	AMAZON CAPITAL SERVICES > CREDIT FOR RETURNING 5 LEATHER JACKET			749.95
11/01/21	AP4798	D4DH4DL	492 45094	AMAZON CAPITAL SERVICES > JACKETS		995.94	
12/06/21	AP0795	622763	964 45528	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		61.57	
12/06/21	AP4798	FXQWXKY	963 45527	AMAZON CAPITAL SERVICES > UNIFORMS		199.95	
12/06/21	AP4798	GTV1XWY	963 45527	AMAZON CAPITAL SERVICES > UNIFORMS		218.24	
12/06/21	AP4798	PQK9XMF	963 45527	AMAZON CAPITAL SERVICES > UNIFORMS		61.43	
12/06/21	AP4798	4QPFM69	963 45527	AMAZON CAPITAL SERVICES > UNIFORMS		249.62	
02/07/22	AP4197	292386	1700 46195	ELMO'S MILITARY SURPLUS > UNIFORMS		65.00	
02/07/22	AP4197	292396	1700 46195	ELMO'S MILITARY SURPLUS > UNIFORMS		50.00	
02/07/22	AP4648	20369	1701 46196	THE SOUTHERN CONNECTION > UNIFORMS		286.98	
02/07/22	AP4798	PJ9DP7J	1699 46194	AMAZON CAPITAL SERVICES > VEST		92.98	
02/07/22	AP4798	PXH9KW6	1699 46194	AMAZON CAPITAL SERVICES > JACLETS		350.60	
02/07/22	AP4798	TP3NR94	1699 46194	AMAZON CAPITAL SERVICES > UNIFORMS		493.98	
02/07/22	AP4798	V7HGWLJ	1699 46194	AMAZON CAPITAL SERVICES > VEST		89.99	
02/07/22	AP4798	7HYGJRQ	1699 46194	AMAZON CAPITAL SERVICES > BOOTS		119.95	
03/07/22	AP4197	192662	2056 46517	ELMO'S MILITARY SURPLUS > UNIFORMS		826.00	
03/07/22	AP4798	Y6YXQMH	2055 46516	AMAZON CAPITAL SERVICES > UNIFORMS		163.15	
04/04/22	AP0604	664975	2447 46873	GALLS, > UNIFORMS		859.68	
04/04/22	AP0795	626968	2449 46875	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		179.99	
04/04/22	AP3531	200064	2450 46876	SOUTHERN BELLE ORIGINALS > UNIFORMS		556.00	
04/04/22	AP4648	20835	2451 46877	THE SOUTHERN CONNECTION > UNIFORMS		462.93	
04/04/22	AP4648	20924	2451 46877	THE SOUTHERN CONNECTION > UNIFORMS		306.92	
04/04/22	AP4798	Q3R711X	2446 46872	AMAZON CAPITAL SERVICES > UNIFORMS		388.33	
05/02/22	AP0795	627909	2922 47311	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		125.00	
05/02/22	AP4197	592206	2921 47310	ELMO'S MILITARY SURPLUS > UNIFORMS		168.00	
05/02/22	AP4798	6176RJN	2920 47309	AMAZON CAPITAL SERVICES > UNIFORMS: KHAKI PANTS		73.27	
06/06/22	AP4197	492263	3410 47763	ELMO'S MILITARY SURPLUS > UNIFORMS		344.00	
06/06/22	AP4798	MVLNT7H	3409 47762	AMAZON CAPITAL SERVICES > LEATHER HOLSTERS FOR BELTS		155.44	
07/05/22	AP0604	1299718	3860 48178	GALLS, LLC > UNIFORMS		216.03	
07/05/22	AP4648	21969	3861 48179	THE SOUTHERN CONNECTION > UNIFORMS		200.00	
08/01/22	AP4798	QN311GM	4250 48532	AMAZON CAPITAL SERVICES > LEATHER COAT		299.95	
				BALANCE >>>	9,037.56	9,787.51	749.95
-----							
113	202	917		OTHER MOBILEEQUIPT LESS \$5,000			
12/06/21	AP0347	47331	965 45529	MS OFFICE OF SURPLUS PROPERTY > NEW HUMVEE		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
-----							
				SHERIFF-SEIZURE MONEY	BALANCE >>>	13,437.58	14,187.53
*****							

CALHOUN COUNTY 2021/2022  
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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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CALHOUN COUNTY 2021/2022  
 113 DRUG SEIZURE MONEY  
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				TOTAL EXPENDITURES	BALANCE >>>	13,437.58	
				DRUG SEIZURE MONEY	BALANCE >>>	0.00	26,885.93

CALHOUN COUNTY 2021/2022  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		14.18	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		14.71	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		6.80	
10/14/21	CD0114	044910		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 000289		14.18
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		3.43	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		6.11	
11/12/21	CD0114	045275		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 000692		21.51
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		3.99	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		9.22	
12/14/21	CD0114	045702		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 001156		9.54
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		6.93	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		1.16	
01/14/22	CD0114	045996		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 001484		13.21
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		3.23	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		3.61	
02/14/22	CD0114	046353		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 001875		8.09
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		3.61	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		1.97	
03/21/22	CD0114	046721		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 002278		6.84
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		6.17	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		5.06	
04/14/22	CD0114	047052		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 002644		5.58
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		7.09	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		5.22	
05/16/22	CD0114	047497		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 003126		11.23
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		4.23	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		2.68	
06/20/22	CD0114	048016		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 003681		12.31
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		5.65	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		5.03	
07/18/22	CD0114	048341		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 004041		6.91
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		5.67	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		3.59	
08/12/22	CD0114	048736		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 004472		10.68
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		4.83	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		4.23	
09/14/22	CD0114	049137		TOWN OF PITTSBORO	> PAYMENT OF CLAIM 004910		9.26
				BALANCE >>>	9.06	124.22	129.34
TOTAL ASSETS				BALANCE >>>	9.06		
114 000 190				FUND BALANCE - UNRESERVED			14.18
				BALANCE >>>	14.18CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	14.18CR		
114 000 283				MOTOR VEHICLE LICENSES			



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			14.71		
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			6.80		
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			3.43		
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			6.11		
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			3.99		
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			9.22		
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			6.93		
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			1.16		
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			3.23		
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			3.61		
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			3.61		
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			1.97		
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			6.17		
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			5.06		
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			7.09		
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			5.22		
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			4.23		
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			2.68		
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			5.65		
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			5.03		
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			5.67		
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			3.59		
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			4.83		
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			4.23		
					BALANCE >>>		124.22CR	0.00	124.22

TOTAL REVENUE

BALANCE >>>

124.22CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
114 306 700				ASSISTANCE TO INDIVIDUALS					
10/14/21	AP0984	TP1021	289 44910	TOWN OF PITTSBORO > ADD'L PRIV TAX			14.18		
11/12/21	AP0984	TP1121	692 45275	TOWN OF PITTSBORO > ADD'L PRIV TAX			21.51		
12/14/21	AP0984	TP1221	1156 45702	TOWN OF PITTSBORO > ADD'L PRIV TAX			9.54		
01/14/22	AP0984	TP0122	1484 45996	TOWN OF PITTSBORO > ADD'L PRIV TAX			13.21		
02/14/22	AP0984	TP0222	1875 46353	TOWN OF PITTSBORO > ADD'L PRIV TAX			8.09		
03/21/22	AP0984	TP0322	2278 46721	TOWN OF PITTSBORO > ADD'L PRIV TAX			6.84		
04/14/22	AP0984	TP0422	2644 47052	TOWN OF PITTSBORO > ADD'L PRIV TAX			5.58		
05/16/22	AP0984	TP0522	3126 47497	TOWN OF PITTSBORO > ADD'L PRIV TAX			11.23		
06/20/22	AP0984	TP0622	3681 48016	TOWN OF PITTSBORO > ADD'L PRIV TAX			12.31		
07/18/22	AP0984	TP0722	4041 48341	TOWN OF PITTSBORO > ADD'L PRIV TAX			6.91		
08/12/22	AP0984	TP0822	4472 48736	TOWN OF PITTSBORO > ADD'L PRIV TAX			10.68		
09/14/22	AP0984	TP0922	4910 49137	TOWN OF PITTSBORO > ADD'L PRIV TAX			9.26		
					BALANCE >>>		129.34	129.34	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

129.34

129.34

0.00

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CALHOUN COUNTY 2021/2022  
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=====							
		900		INTERFUND TRANSACTION			
=====							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	129.34	
				TOWN OF PITTSBORO	BALANCE >>>	0.00	253.56

CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		58.39	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		62.19	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		26.35	
10/14/21	CD0115	044911		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 000290		58.39
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		47.11	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		23.63	
11/12/21	CD0115	045276		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 000693		88.54
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		54.84	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		35.69	
12/14/21	CD0115	045703		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 001157		70.74
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		26.81	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		15.89	
01/14/22	CD0115	045997		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 001485		90.53
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		44.31	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		13.94	
02/14/22	CD0115	046354		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 001876		42.70
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		49.62	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		7.57	
03/21/22	CD0115	046722		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 002279		58.25
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		84.73	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		19.56	
04/14/22	CD0115	047053		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 002645		57.19
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		97.34	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		20.15	
05/16/22	CD0115	047498		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 003127		104.29
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		16.35	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		36.85	
06/20/22	CD0115	048017		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 003682		117.49
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		21.82	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		69.02	
07/18/22	CD0115	048342		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 004042		53.20
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		21.92	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		49.23	
08/12/22	CD0115	048737		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 004473		90.84
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		18.67	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		58.03	
09/14/22	CD0115	049138		TOWN OF SLATE SPRINGS	> PAYMENT OF CLAIM 004911		71.15
				BALANCE >>>	76.70	921.62	903.31
TOTAL ASSETS					BALANCE >>>	76.70	
-----							
115 000 190				FUND BALANCE - UNRESERVED			58.39
				BALANCE >>>	58.39CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	58.39CR	
-----							
115 000 283				MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			62.19
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			26.35
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			47.11
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			23.63
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			54.84
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			35.69
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			26.81
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			15.89
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			44.31
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			13.94
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			49.62
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			7.57
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			84.73
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			19.56
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			97.34
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			20.15
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			16.35
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			36.85
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			21.82
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			69.02
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			21.92
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			49.23
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			18.67
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			58.03
BALANCE >>>					921.62CR	0.00	921.62

TOTAL REVENUE

BALANCE >>>

921.62CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/21	AP1463	TSS1021	290 44911	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			58.39
11/12/21	AP1463	TSS1121	693 45276	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			88.54
12/14/21	AP1463	TSS1221	1157 45703	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			70.74
01/14/22	AP1463	TSS0122	1485 45997	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			90.53
02/14/22	AP1463	TSS0222	1876 46354	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			42.70
03/21/22	AP1463	TSS0322	2279 46722	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			58.25
04/14/22	AP1463	TSS0422	2645 47053	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			57.19
05/16/22	AP1463	TSS0522	3127 47498	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			104.29
06/20/22	AP1463	TSS0622	3682 48017	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			117.49
07/18/22	AP1463	TSS0722	4042 48342	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			53.20
08/12/22	AP1463	TSS0822	4473 48737	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			90.84
09/14/22	AP1463	TSS0922	4911 49138	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX			71.15
BALANCE >>>					903.31	903.31	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

903.31

903.31

0.00

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CALHOUN COUNTY 2021/2022  
 115 TOWN OF SLATE SPRINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	903.31	
				TOWN OF SLATE SPRINGS	BALANCE >>>	0.00	1,824.93

CALHOUN COUNTY 2021/2022  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	002		CASH IN BANK		1,892.73	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		78.90	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		40.11	
10/14/21	CD0116	044912		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000291		1,892.73
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		55.17	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		35.98	
11/12/21	CD0116	045277		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000694		119.01
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		64.35	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		54.44	
12/14/21	CD0116	045704		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001158		91.15
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		1,091.94	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		40.90	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		18.64	
01/14/22	CD0116	045998		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001486		118.79
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		3,616.88	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		51.99	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		21.26	
02/14/22	CD0116	046355		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001877		59.54
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		9,469.69	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		2,202.43	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		58.23	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		11.55	
03/21/22	CD0116	046723		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002280		73.25
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		99.41	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		29.83	
04/14/22	CD0116	047054		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002646		69.78
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		321.09	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		114.22	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		30.74	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		203.85	
05/16/22	CD0116	047499		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003128		450.33
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		24.94	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		43.24	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		160.82	
06/20/22	CD0116	048018		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003683		348.81
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		33.29	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		80.99	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		75.22	
07/18/22	CD0116	048343		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004043		229.00
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		33.43	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		57.76	
08/12/22	CD0116	048738		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004474		189.50
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		350.76	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		28.48	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		68.09	
09/14/22	CD0116	049139		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004912		441.95
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		1,564.43	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		272.55	
				BALANCE >>>	18,314.49	20,505.60	4,083.84

CALHOUN COUNTY 2021/2022  
 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 >>>		18,314.49
+++++							
116	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,892.73CR	1,892.73
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		1,892.73CR
+++++							
116	000	200		REALTY/PERSONAL			
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			1,091.94
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			3,616.88
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			9,469.69
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			2,202.43
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			321.09
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			203.85
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			160.82
07/18/22	RC2122	027056		TAX> PROPERTY TAX			75.22
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			350.76
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			1,564.43
					BALANCE >>>	19,057.11CR	19,057.11
-----							
116	000	203		PRIOR YEAR PROPERTY TAX			
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			272.55
					BALANCE >>>	272.55CR	272.55
-----							
116	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			78.90
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			40.11
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			55.17
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			35.98
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			64.35
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			54.44
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			40.90
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			18.64
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			51.99
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			21.26
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			58.23
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			11.55
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			99.41
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			29.83
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			114.22
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			30.74
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			24.94
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			43.24
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			33.29
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			80.99
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			33.43



CALHOUN COUNTY 2021/2022  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			57.76
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			28.48
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			68.09
BALANCE >>>					1,175.94CR	0.00	1,175.94

TOTAL REVENUE

BALANCE >>> 20,505.60CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0508	TV1021A	291 44912	TOWN OF VARDAMAN > ADD'L PRIV TAX		1,892.73	
11/12/21	AP0508	TV1121	694 45277	TOWN OF VARDAMAN > ADD'L PRIV TAX		119.01	
12/14/21	AP0508	TV1221	1158 45704	TOWN OF VARDAMAN > ADD'L PRIV TAX		91.15	
01/14/22	AP0508	TV0122	1486 45998	TOWN OF VARDAMAN > ADD'L PRIV TAX		118.79	
02/14/22	AP0508	TV0222	1877 46355	TOWN OF VARDAMAN > ADD'L PRIV TAX		59.54	
03/21/22	AP0508	TV0322	2280 46723	TOWN OF VARDAMAN > ADD'L PRIV TAX		73.25	
04/14/22	AP0508	TV0422	2646 47054	TOWN OF VARDAMAN > ADD'L PRIV TAX		69.78	
05/16/22	AP0508	TV0522	3128 47499	TOWN OF VARDAMAN > ADD'L PRIV TAX		450.33	
06/20/22	AP0508	TV0622	3683 48018	TOWN OF VARDAMAN > ADD'L PRIV TAX		348.81	
07/18/22	AP0508	TV0722	4043 48343	TOWN OF VARDAMAN > ADD'L PRIV TAX		229.00	
08/12/22	AP0508	TV0822	4474 48738	TOWN OF VARDAMAN > ADD'L PRIV TAX		189.50	
09/14/22	AP0508	TV0922	4912 49139	TOWN OF VARDAMAN > ADD'L PRIV TAX		441.95	
BALANCE >>>					4,083.84	4,083.84	0.00

MUNICIPAL ROAD TAX

BALANCE >>> 4,083.84 4,083.84 0.00

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CALHOUN COUNTY 2021/2022  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,083.84	
				TOWN OF VARDAMAN	BALANCE >>>	0.00	24,589.44

CALHOUN COUNTY 2021/2022  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		14,801.49	
05/16/22	RC2122	026942		STATE OF MS> FY2022 ELECTION SUPPORT FUND A		6,719.73	
				BALANCE >>>	21,521.22	6,719.73	0.00
TOTAL ASSETS					BALANCE >>>	21,521.22	
+++++							
118 000 190				FUND BALANCE - UNRESERVED			14,801.49
				BALANCE >>>	14,801.49CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	14,801.49CR	
+++++							
118 000 257				ELECTION SUPPORT FUND			6,719.73
05/16/22	RC2122	026942		STATE OF MS> FY2022 ELECTION SUPPORT FUND A			6,719.73
				BALANCE >>>	6,719.73CR	0.00	6,719.73
-----							
118 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	6,719.73CR	
+++++							
181 ELECTION SUPPORT FUND							
118 181 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
ELECTION SUPPORT FUND					BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2021/2022  
118 ELECTION SUPPORT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ELECTION SUPPORT FUND	0.00	6,719.73	6,719.73
				BALANCE >>>	0.00		

CALHOUN COUNTY 2021/2022  
119 SCHOOL RESOURCE OFFICER  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
205 SCHOOL RESOURCE OFFICER								
				SCHOOL RESOURCE OFFICER	BALANCE >>>	0.00	0.00	0.00
*****								

CALHOUN COUNTY 2021/2022  
119 SCHOOL RESOURCE OFFICER  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SCHOOL RESOURCE OFFICER	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2021/2022  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		4.13	
10/08/21	RC2122	026424		STATE OF MS> EMA GRANT-RANDY SKINNER		1,936.16	
10/14/21	CD0122	044913		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000292			40.02
10/15/21	CD0122	044868		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000229			834.09
10/29/21	CD0122	044947		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000326			834.09
11/15/21	CD0122	045227		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000625			834.09
11/30/21	CD0122	045314		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000731			834.09
12/15/21	CD0122	045665		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001101			834.09
12/30/21	CD0122	045742		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001196			834.09
01/12/22	RC2122	026630		STATE OF MS> REIMB FOR RANDY SKINNER'S SALA		7,762.94	
01/12/22	RC2122	026631		STATE OF MS> REIMB FOR RANDY SKINNER SALARY		3,775.60	
01/14/22	CD0122	045945		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001416			834.09
01/14/22	CD0122	045999		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001487			7,695.25
01/14/22	CD0122	046000		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001488			19.94
01/31/22	CD0122	046048		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001536			834.09
02/15/22	CD0122	046325		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001830			834.09
02/28/22	CD0122	046375		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001897			834.09
03/15/22	CD0122	046682		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002221			834.09
03/21/22	CD0122	046724		MCDEMA > PAYMENT OF CLAIM 002281			40.00
03/31/22	CD0122	046760		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002317			834.09
04/12/22	RC2122	026862		STATE OF MS> 4TH QTR REIMB FOR EMA'S SALARY		7,652.50	
04/14/22	CD0122	046992		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002566			834.09
04/14/22	CD0122	047055		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002647			40.02
04/29/22	CD0122	047102		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002694			834.09
05/02/22	CD0122	047312		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002923			333.17
05/13/22	CD0122	047451		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003062			834.09
05/31/22	CD0122	047541		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003170			834.09
06/15/22	CD0122	047901		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003548			834.09
06/30/22	CD0122	048058		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003723			834.09
07/15/22	CD0122	048288		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003970			834.09
07/18/22	CD0122	048344		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004044			40.02
07/29/22	CD0122	048391		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004091			834.09
08/01/22	CD0122	048533		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004251			102.88
08/15/22	CD0122	048686		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004404			834.09
08/31/22	CD0122	048782		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004518			834.09
09/06/22	CD0122	048936		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004691			111.77
09/15/22	CD0122	049084		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004839			834.09
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		8,000.00	
				BALANCE >>>	1,524.19	29,127.20	27,607.14
TOTAL ASSETS				BALANCE >>>	1,524.19		
122 000 190				FUND BALANCE - UNRESERVED			4.13
				BALANCE >>>	4.13CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	4.13CR		

CALHOUN COUNTY 2021/2022  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
122	000	265		REIMB EMERGENCY MANAGEMENT			
10/08/21	RC2122	026424		STATE OF MS> EMA GRANT-RANDY SKINNER			1,936.16
01/12/22	RC2122	026630		STATE OF MS> REIMB FOR RANDY SKINNER'S SALA			7,762.94
01/12/22	RC2122	026631		STATE OF MS> REIMB FOR RANDY SKINNER SALARY			3,775.60
04/12/22	RC2122	026862		STATE OF MS> 4TH QTR REIMB FOR EMA'S SALARY			7,652.50
				BALANCE >>>	21,127.20CR	0.00	21,127.20
122	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			8,000.00
				BALANCE >>>	8,000.00CR	0.00	8,000.00
				TOTAL REVENUE	BALANCE >>>		29,127.20CR

280 EMERGENCY MANAGEMENT							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122	280	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0001	1AC7018	229 44868	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
10/29/21	PY0001	1AQ3018	326 44947	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/15/21	PY0001	1B83018	625 45227	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/30/21	PY0001	1BO6018	731 45314	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/15/21	PY0001	1CD4021	1101 45665	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/30/21	PY0001	1CR6018	1196 45742	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/14/22	PY0001	21B0718	1416 45945	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/31/22	PY0001	21Q0718	1536 46048	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/15/22	PY0001	2291018	1830 46325	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/28/22	PY0001	22O0718	1897 46375	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/15/22	PY0001	23A8018	2221 46682	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/31/22	PY0001	23P7018	2317 46760	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/14/22	PY0001	24C7018	2566 46992	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/29/22	PY0001	24Q5018	2694 47102	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/13/22	PY0001	25A8018	3062 47451	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/31/22	PY0001	25O5018	3170 47541	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/15/22	PY0001	26A8018	3548 47901	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/30/22	PY0001	26R8018	3723 48058	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/15/22	PY0001	27C8021	3970 48288	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/29/22	PY0001	27Q8018	4091 48391	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/15/22	PY0001	28A1018	4404 48686	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/31/22	PY0001	28Q3018	4518 48782	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/15/22	PY0001	29C3018	4839 49084	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
				BALANCE >>>	15,341.00	15,341.00	0.00

122	280	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7020	229 44868	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/29/21	PY0001	1AQ3020	326	44947	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
11/15/21	PY0001	1B83020	625	45227	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
11/30/21	PY0001	1BO6020	731	45314	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
12/15/21	PY0001	1CD4023	1101	45665	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
12/30/21	PY0001	1CR6020	1196	45742	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
01/14/22	PY0001	21B0720	1416	45945	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
01/31/22	PY0001	21Q0720	1536	46048	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
02/15/22	PY0001	2291020	1830	46325	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
02/28/22	PY0001	22O0720	1897	46375	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
03/15/22	PY0001	23A8020	2221	46682	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
03/31/22	PY0001	23P7020	2317	46760	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
04/14/22	PY0001	24C7020	2566	46992	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
04/29/22	PY0001	24Q5020	2694	47102	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
05/13/22	PY0001	25A8020	3062	47451	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
05/31/22	PY0001	25O5020	3170	47541	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
06/15/22	PY0001	26A8020	3548	47901	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
06/30/22	PY0001	26R8020	3723	48058	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
07/15/22	PY0001	27C8023	3970	48288	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
07/29/22	PY0001	27Q8020	4091	48391	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
08/15/22	PY0001	28A1020	4404	48686	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
08/31/22	PY0001	28Q3020	4518	48782	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
09/15/22	PY0001	29C3020	4839	49084	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06		
BALANCE >>>						2,669.38	2,669.38	0.00	
-----									
122	280	466	SOCIAL SECURITY MATCHING						
10/15/21	PY0001	1AC7019	229	44868	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
10/29/21	PY0001	1AQ3019	326	44947	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
11/15/21	PY0001	1B83019	625	45227	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
11/30/21	PY0001	1BO6019	731	45314	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
12/15/21	PY0001	1CD4022	1101	45665	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
12/30/21	PY0001	1CR6019	1196	45742	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
01/14/22	PY0001	21B0719	1416	45945	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
01/31/22	PY0001	21Q0719	1536	46048	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
02/15/22	PY0001	2291019	1830	46325	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
02/28/22	PY0001	22O0719	1897	46375	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
03/15/22	PY0001	23A8019	2221	46682	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
03/31/22	PY0001	23P7019	2317	46760	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
04/14/22	PY0001	24C7019	2566	46992	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
04/29/22	PY0001	24Q5019	2694	47102	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
05/13/22	PY0001	25A8019	3062	47451	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
05/31/22	PY0001	25O5019	3170	47541	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
06/15/22	PY0001	26A8019	3548	47901	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
06/30/22	PY0001	26R8019	3723	48058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
07/15/22	PY0001	27C8022	3970	48288	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
07/29/22	PY0001	27Q8019	4091	48391	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
08/15/22	PY0001	28A1019	4404	48686	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
08/31/22	PY0001	28Q3019	4518	48782	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
09/15/22	PY0001	29C3019	4839	49084	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03		
BALANCE >>>						1,173.69	1,173.69	0.00	

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=====							
122 280 469				UNEMPLOYMENT INSURANCE			
10/14/21	AP0485	EMA1021	292 44913	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - EMA		40.02	
01/14/22	AP0485	EMA0122	1488 46000	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - EMA		19.94	
04/14/22	AP0485	EMA0422	2647 47055	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - EMA		40.02	
07/18/22	AP0485	EMA0722	4044 48344	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.02	
				BALANCE >>>	140.00	140.00	0.00
-----							
122 280 541				ROAD MACHINERY/EQUIPT R&M OUTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
122 280 571				DUES AND SUBSCRIPTIONS			
03/21/22	AP3424	5955	2281 46724	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
-----							
122 280 670				PETROLEUM PRODUCTS			
05/02/22	AP0085	164500	2923 47312	CALHOUN COUNTY OIL COMPANY > EMA: FUEL AND BATTERY		65.08	
05/02/22	AP0085	165691	2923 47312	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		109.17	
08/01/22	AP0085	171009	4251 48533	CALHOUN COUNTY OIL COMPANY > EMA: FUEL		102.88	
09/06/22	AP0085	173295	4691 48936	CALHOUN COUNTY OIL COMPANY > EMA - FUEL		111.77	
				BALANCE >>>	388.90	388.90	0.00
-----							
122 280 681				REPAIR AND REPLACEMENT PARTS			
05/02/22	AP0085	164500	2923 47312	CALHOUN COUNTY OIL COMPANY > EMA: FUEL AND BATTERY		158.92	
				BALANCE >>>	158.92	158.92	0.00
-----							
122 280 800				PRIN RETIREMENT CAPITAL DEBT			
01/14/22	AP3675	EMA0122	1487 45999	BANCORPSOUTH EQUIPMENT FINANCE> FORD F-150 TRUCK - EMERGENCY MANAGEME		7,111.79	
				BALANCE >>>	7,111.79	7,111.79	0.00
-----							
122 280 802				INTEREST EXPENSE			
01/14/22	AP3675	EMA0122	1487 45999	BANCORPSOUTH EQUIPMENT FINANCE> FORD F-150 TRUCK - EMERGENCY MANAGEME		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 >>>	27,607.14	27,607.14	0.00

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122 EMERGENCY MANAGEMENT  
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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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CALHOUN COUNTY 2021/2022  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	27,607.14	
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	56,734.34

CALHOUN COUNTY 2021/2022  
 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	
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			16,000.00
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		15,600.00	
				BALANCE >>>	74.09	15,600.00	16,000.00
				TOTAL ASSETS	BALANCE >>>	74.09	
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			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			15,600.00
				BALANCE >>>	15,600.00CR	0.00	15,600.00
				TOTAL REVENUE	BALANCE >>>	15,600.00CR	
				283 19 FLOOD DISASTER			
				19 FLOOD DISASTER	BALANCE >>>	0.00	0.00

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CALHOUN COUNTY 2021/2022  
 123 19 FLOOD DISASTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
123	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE 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 2021/2022  
 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	31,600.00

CALHOUN COUNTY 2021/2022  
 129 NEW LIBERTY SCHOOL MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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
*****							



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129 NEW LIBERTY SCHOOL MAINT.  
GENERAL LEDGER - HISTORY - CASH BASIS  
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				NEW LIBERTY SCHOOL MAINT.	BALANCE >>>	0.00	0.00

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 132 TOWN OF BIG CREEK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
132	000	002		CASH IN BANK		7.18	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		10.80	
10/14/21	CD0132	044914		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000293		7.18
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		7.55	
11/12/21	CD0132	045278		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000695		10.80
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		8.80	
12/14/21	CD0132	045705		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001159		7.55
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		2.55	
01/14/22	CD0132	046001		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001489		8.80
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		7.11	
02/14/22	CD0132	046356		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001878		2.55
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		7.96	
03/21/22	CD0132	046725		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 002282		7.11
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		13.60	
04/14/22	CD0132	047056		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 002648		7.96
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		15.62	
05/16/22	CD0132	047500		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003129		13.60
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		5.91	
06/20/22	CD0132	048019		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003684		15.62
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		11.08	
07/18/22	CD0132	048345		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004045		5.91
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		7.90	
08/12/22	CD0132	048739		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004475		11.08
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		9.31	
09/14/22	CD0132	049140		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004913		7.90
				BALANCE >>>	9.31	108.19	106.06
TOTAL ASSETS					BALANCE >>>	9.31	
132	000	190		FUND BALANCE - UNRESERVED			7.18
				BALANCE >>>	7.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	7.18CR	
132	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			10.80
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			7.55
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			8.80
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			2.55
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			7.11
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			7.96
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			13.60
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			15.62
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			5.91
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			11.08
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			7.90
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			9.31
				BALANCE >>>	108.19CR	0.00	108.19

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 132 TOWN OF BIG CREEK  
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TOTAL REVENUE					BALANCE >>>		108.19CR
+-----+							
306 MUNICIPAL ROAD TAX							
132	306	700		ASSISTANCE TO INDIVIDUALS			
10/14/21	AP1115	TBC1021	293 44914	TOWN OF BIG CREEK	> ADD'L PRIV TAX		7.18
11/12/21	AP1115	TBC1121	695 45278	TOWN OF BIG CREEK	> ADD'L PRIV TAX		10.80
12/14/21	AP1115	TBC1221	1159 45705	TOWN OF BIG CREEK	> ADD'L PRIV TAX		7.55
01/14/22	AP1115	TBC0122	1489 46001	TOWN OF BIG CREEK	> ADD'L PRIV TAX		8.80
02/14/22	AP1115	TBC0222	1878 46356	TOWN OF BIG CREEK	> ADD'L PRIV TAX		2.55
03/21/22	AP1115	TBC0322	2282 46725	TOWN OF BIG CREEK	> ADD'L PRIV TAX		7.11
04/14/22	AP1115	TBC0422	2648 47056	TOWN OF BIG CREEK	> ADD'L PRIV TAX		7.96
05/16/22	AP1115	TBC0522	3129 47500	TOWN OF BIG CREEK	> ADD'L PRIV TAX		13.60
06/20/22	AP1115	TBC0622	3684 48019	TOWN OF BIG CREEK	> ADD'L PRIV TAX		15.62
07/18/22	AP1115	TBC0722	4045 48345	TOWN OF BIG CREEK	> ADD'L PRIV TAX		5.91
08/12/22	AP1115	TBC0822	4475 48739	TOWN OF BIG CREEK	> ADD'L PRIV TAX		11.08
09/14/22	AP1115	TBC0922	4913 49140	TOWN OF BIG CREEK	> ADD'L PRIV TAX		7.90
					BALANCE >>>		106.06
						106.06	0.00
-----							
MUNICIPAL ROAD TAX					BALANCE >>>		106.06
						106.06	0.00
*****							

CALHOUN COUNTY 2021/2022  
132 TOWN OF BIG CREEK  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	106.06	
				TOWN OF BIG CREEK	BALANCE >>>	0.00	214.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	002		CASH IN BANK		14,726.97	
10/04/21	CD0138	044748		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000109			109.36
10/04/21	CD0138	044749		FREELY, SHEILA > PAYMENT OF CLAIM 000110			2,985.09
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		57.51	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		25.74	
10/14/21	CD0138	044915		PEPA > PAYMENT OF CLAIM 000294			65.24
10/14/21	CD0138	044916		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000295			20.00
10/14/21	CD0138	044917		TRI-STATE > PAYMENT OF CLAIM 000296			20.00
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.24	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		433.62	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.50	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		17.09	
11/01/21	CD0138	045100		FREELY, SHEILA > PAYMENT OF CLAIM 000498			2,624.80
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		35.56	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		23.09	
11/12/21	CD0138	045279		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000696			59.07
11/12/21	CD0138	045280		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000697			109.36
11/12/21	CD0138	045281		PEPA > PAYMENT OF CLAIM 000698			38.77
11/12/21	CD0138	045282		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000699			20.00
11/12/21	CD0138	045283		TRI-STATE > PAYMENT OF CLAIM 000700			20.00
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		367.48	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		176.58	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		5.39	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.97	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		12.81	
12/06/21	CD0138	045530		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000966			109.36
12/06/21	CD0138	045531		FREELY, SHEILA > PAYMENT OF CLAIM 000967			3,102.21
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		53.21	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		44.82	
12/14/21	CD0138	045706		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001160			82.08
12/14/21	CD0138	045707		PEPA > PAYMENT OF CLAIM 001161			39.36
12/14/21	CD0138	045708		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001162			20.00
12/14/21	CD0138	045709		TRI-STATE > PAYMENT OF CLAIM 001163			20.00
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		575.43	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		12.48	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		19.25	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.81	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		2,996.47	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		13.78	
01/03/22	CD0138	045856		FREELY, SHEILA > PAYMENT OF CLAIM 001327			2,887.10
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		33.67	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		15.41	
01/14/22	CD0138	046002		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001490			102.01
01/14/22	CD0138	046003		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001491			108.88
01/14/22	CD0138	046004		PEPA > PAYMENT OF CLAIM 001492			37.82
01/14/22	CD0138	046005		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001493			20.00
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		15.55	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.13	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		717.85	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		8.74	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		6,622.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		5.87	
02/07/22	CD0138	046197		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001702			113.00
02/07/22	CD0138	046198		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001703			108.88
02/07/22	CD0138	046199		FREELY, SHEILA > PAYMENT OF CLAIM 001704			3,005.08
02/07/22	CD0138	046200		PEPA > PAYMENT OF CLAIM 001705			38.01
02/07/22	CD0138	046201		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001706			20.00
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		42.99	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		17.50	
02/14/22	CD0138	046357		TRI-STATE > PAYMENT OF CLAIM 001879			20.00
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		112.39	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.74	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		655.10	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		11.21	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		15,016.87	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.02	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.22	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.22
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.22	
03/07/22	CD0138	046518		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002057			108.88
03/07/22	CD0138	046519		FREELY, SHEILA > PAYMENT OF CLAIM 002058			2,987.13
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		740.24	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		3.17	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		20.03	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.03	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		2,241.70	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.31	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		48.14	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		9.51	
03/21/22	CD0138	046726		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002283			119.73
03/21/22	CD0138	046727		PEPA > PAYMENT OF CLAIM 002284			36.26
03/21/22	CD0138	046728		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002285			20.00
03/21/22	CD0138	046729		TRI-STATE > PAYMENT OF CLAIM 002286			20.00
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.09	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		7.90	
04/04/22	CD0138	046878		FREELY, SHEILA > PAYMENT OF CLAIM 002452			3,113.61
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		82.20	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		24.56	
04/14/22	CD0138	047057		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002649			102.20
04/14/22	CD0138	047058		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002650			108.71
04/14/22	CD0138	047059		PEPA > PAYMENT OF CLAIM 002651			35.88
04/14/22	CD0138	047060		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002652			20.00
04/14/22	CD0138	047061		TRI-STATE > PAYMENT OF CLAIM 002653			40.00
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		5.03	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.35	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		359.51	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.55	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		578.15	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.16	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.02	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		10.49	
05/02/22	CD0138	047313		FREELY, SHEILA > PAYMENT OF CLAIM 002924			2,860.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0138	047314		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002925			545.00
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		94.44	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		25.31	
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		8.95	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.25	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		911.95	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.54	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		420.52	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.08	
05/16/22	CD0138	047501		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003130			81.33
05/16/22	CD0138	047502		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003131			108.71
05/16/22	CD0138	047503		PEPA > PAYMENT OF CLAIM 003132			36.23
05/16/22	CD0138	047504		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003133			20.00
05/16/22	CD0138	047505		TRI-STATE > PAYMENT OF CLAIM 003134			40.00
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		9.42	
06/06/22	CD0138	047765		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003412			108.71
06/06/22	CD0138	047766		FREELY, SHEILA > PAYMENT OF CLAIM 003413			2,978.45
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		20.54	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		35.75	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		2.84	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		755.14	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		358.48	
06/20/22	CD0138	048020		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003685			60.38
06/20/22	CD0138	048021		FREELY, SHEILA > PAYMENT OF CLAIM 003686			1,174.91
06/20/22	CD0138	048022		PEPA > PAYMENT OF CLAIM 003687			34.54
06/20/22	CD0138	048023		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003688			20.00
06/20/22	CD0138	048024		TRI-STATE > PAYMENT OF CLAIM 003689			20.00
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		7.74	
07/05/22	CD0138	048180		FREELY, SHEILA > PAYMENT OF CLAIM 003862			2,787.99
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		27.40	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		66.96	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		805.63	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.08	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		.58	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.43	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		465.07	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.35	
07/18/22	CD0138	048346		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004046			109.84
07/18/22	CD0138	048347		PEPA > PAYMENT OF CLAIM 004047			63.38
07/18/22	CD0138	048348		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004048			20.00
07/18/22	CD0138	048349		TRI-STATE > PAYMENT OF CLAIM 004049			20.00
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		7.44	
08/01/22	CD0138	048534		FREELY, SHEILA > PAYMENT OF CLAIM 004252			2,898.89
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		27.53	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		47.76	
08/12/22	CD0138	048740		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004476			109.84
08/12/22	CD0138	048741		PEPA > PAYMENT OF CLAIM 004477			95.60
08/12/22	CD0138	048742		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004478			20.00
08/12/22	CD0138	048743		TRI-STATE > PAYMENT OF CLAIM 004479			20.00
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		3.41	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		748.42	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		834.08	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.70	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		7.72	
09/06/22	CD0138	048937		FREELY, SHEILA > PAYMENT OF CLAIM 004692			3,356.81
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		23.44	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		56.30	
09/14/22	CD0138	049141		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004914			109.72
09/14/22	CD0138	049142		PEPA > PAYMENT OF CLAIM 004915			98.84
09/14/22	CD0138	049143		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004916			20.00
09/14/22	CD0138	049144		TRI-STATE > PAYMENT OF CLAIM 004917			20.00
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		1,623.89	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		87.20	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		701.06	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		6.01	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		7.74	
				BALANCE >>>	14,773.65	40,504.55	40,457.87
TOTAL ASSETS					BALANCE >>>	14,773.65	
138	000	190		FUND BALANCE - UNRESERVED			14,726.97
					BALANCE >>>	14,726.97CR	0.00
TOTAL EQUITY					BALANCE >>>	14,726.97CR	
138	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			5.39
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			2,996.47
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			6,622.19
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			15,016.87
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			2,241.70
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			578.15
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			420.52
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			358.48
07/18/22	RC2122	027056		TAX> PROPERTY TAX			465.07
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			834.08
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			1,623.89
				BALANCE >>>	31,162.81CR	0.00	31,162.81
138	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.24
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			433.62
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			367.48
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			575.43
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			717.85
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			655.10



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			740.24
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			359.51
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			911.95
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			755.14
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			805.63
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			748.42
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			701.06
BALANCE >>>					7,771.67CR	0.00	7,771.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			19.25
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			15.55
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			112.39
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			20.03
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			5.03
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			8.95
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			2.84
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			.58
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			3.41
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			6.01
BALANCE >>>					194.04CR	0.00	194.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.50
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			176.58
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.97
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			12.48
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.81
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.13
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			8.74
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.74
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			11.21
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.02
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			3.17
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.03
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.31
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.35
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.55
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.16
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.25
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.54
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.08
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.08
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.43
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.35
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.76
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.70
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			87.20
BALANCE >>>					328.14CR	0.00	328.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			57.51
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			25.74
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			35.56
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			23.09
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			53.21
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			44.82
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			33.67
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			15.41
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			42.99
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			17.50
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			48.14
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			9.51
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			82.20
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			24.56
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			94.44
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			25.31
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			20.54
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			35.75
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			27.40
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			66.96
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			27.53
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			47.76
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			23.44
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			56.30
				BALANCE >>>	939.34CR	0.00	939.34
138	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			17.09
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			12.81
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			13.78
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			5.87
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.22
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.22	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.22
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.09
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			7.90
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.02
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			10.49
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			9.42
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			7.74
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			7.44
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			7.72
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			7.74
				BALANCE >>>	108.33CR	0.22	108.55
138	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	40,504.33CR	
+++++							
676	CCEDF						
138	676	404		OFFICE/CLERICAL	BALANCE >>>	0.00	0.00
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138	676	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP4237	SEP2021	110 44749	FREELY, SHEILA	> CONTRACT FEE, PHONE & INTERNET & TRAV	323.73	
12/06/21	AP4237	NOV21	967 45531	FREELY, SHEILA	> CONTRACT FEE, PHONE & INTERENT & MILE	304.18	
01/03/22	AP4237	DEC21	1327 45856	FREELY, SHEILA	> CONTRACT FEE, PHONE, INTERNET & MILEA	194.36	
02/07/22	AP4237	JAN22	1704 46199	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	344.44	
03/07/22	AP4237	FEB22	2058 46519	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	326.60	
04/04/22	AP4237	MAR22	2452 46878	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	197.81	
04/04/22	AP4237	SFT0322	2452 46878	FREELY, SHEILA	> TRAVEL TO NEW ALBANY AND JACKSON	255.30	
05/02/22	AP4237	APR22	2924 47313	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	200.10	
06/06/22	AP4237	MAY2022	3413 47766	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INT. REIMB	317.99	
06/20/22	AP4237	SFT0622	3686 48021	FREELY, SHEILA	> MAS ANNUAL CONVENTION IN BILOXI, MS	1,174.91	
07/05/22	AP4237	JUNE22	3862 48180	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	127.53	
08/01/22	AP4237	JULY22	4252 48534	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	213.75	
09/06/22	AP4237	AUG22	4692 48937	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	253.13	
09/06/22	AP4237	SFT0822	4692 48937	FREELY, SHEILA	> USACE MEETING IN VICKSBURG	397.35	
					BALANCE >>>	4,631.18	0.00
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138	676	500		COMMUNICATIONS			
10/04/21	AP0055	ED1021	109 44748	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	109.36	
10/04/21	AP4237	SEP2021	110 44749	FREELY, SHEILA	> CONTRACT FEE, PHONE & INTERNET & TRAV	161.36	
11/01/21	AP4237	OCT21	498 45100	FREELY, SHEILA	> CONTRACT FEE, PHONE AND INTERNET BILL	124.80	
11/12/21	AP0055	ED1121	697 45280	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	109.36	
12/06/21	AP0055	ED1221	966 45530	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	109.36	
12/06/21	AP4237	NOV21	967 45531	FREELY, SHEILA	> CONTRACT FEE, PHONE & INTERENT & MILE	298.03	
01/03/22	AP4237	DEC21	1327 45856	FREELY, SHEILA	> CONTRACT FEE, PHONE, INTERNET & MILEA	192.74	
01/14/22	AP0055	ED0122	1491 46003	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	108.88	
02/07/22	AP0055	ED0222	1703 46198	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	108.88	
02/07/22	AP4237	JAN22	1704 46199	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	160.64	
03/07/22	AP0055	ED0322	2057 46518	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	108.88	
03/07/22	AP4237	FEB22	2058 46519	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	160.53	
04/04/22	AP4237	MAR22	2452 46878	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	160.50	
04/14/22	AP0055	ED0422	2650 47058	BRUCE TELEPHONE COMPANY	> 2400270 - CEDA OFFICE	108.71	
05/02/22	AP4237	APR22	2924 47313	FREELY, SHEILA	> CONTRACT, PHONE/INTERNET AND MILEAGE	160.50	
05/16/22	AP0055	ED0522	3131 47502	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	108.71	
06/06/22	AP0055	ED0622	3412 47765	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	108.71	
06/06/22	AP4237	MAY2022	3413 47766	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INT. REIMB	160.46	
07/05/22	AP4237	JUNE22	3862 48180	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	160.46	
07/18/22	AP0055	ED0722	4046 48346	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.84	
08/01/22	AP4237	JULY22	4252 48534	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	185.14	
08/12/22	AP0055	ED0822	4476 48740	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA	109.84	
09/06/22	AP4237	AUG22	4692 48937	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	206.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/22	AP0055	ED0922	4914 49141	BRUCE TELEPHONE COMPANY > 2100270 - CEDA OFFICE		109.72	
				BALANCE >>>	3,441.74	3,441.74	0.00

138 676 510 UTILITIES

10/14/21	AP0024	ED1021	294 44915	PEPA > 216153-115018 - CEDA OFFICE		65.24	
10/14/21	AP0029	ED1021	295 44916	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
11/12/21	AP0023	ED1121	696 45279	ATMOS ENERGY CORPORATION > 3013156567 - CEDA OFFICE		59.07	
11/12/21	AP0024	ED1121	698 45281	PEPA > 216153-115018 - CEDA OFFICE		38.77	
11/12/21	AP0029	ED1121	699 45282	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
12/14/21	AP0023	ED1221	1160 45706	ATMOS ENERGY CORPORATION > 3013156567 - CEDA OFFICE		82.08	
12/14/21	AP0024	ED1221	1161 45707	PEPA > 216153-115018 - CEDA OFFICE		39.36	
12/14/21	AP0029	ED1221	1162 45708	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
01/14/22	AP0023	ED0122	1490 46002	ATMOS ENERGY CORPORATION > 3013156567 - CEDA OFFICE		102.01	
01/14/22	AP0024	ED0122	1492 46004	PEPA > 216153-115018 - CEDA OFFICE		37.82	
01/14/22	AP0029	ED0122	1493 46005	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
02/07/22	AP0023	ED0222	1702 46197	ATMOS ENERGY CORPORATION > 3013156567 - CEDA		113.00	
02/07/22	AP0024	ED0222	1705 46200	PEPA > 216153-115018 - CEDA OFFICE		38.01	
02/07/22	AP0029	ED0222	1706 46201	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
03/21/22	AP0023	ED0322	2283 46726	ATMOS ENERGY CORPORATION > 3013156567 - CEDA		119.73	
03/21/22	AP0024	ED0322	2284 46727	PEPA > 216153-115018 - CEDA OFFICE		36.26	
03/21/22	AP0029	ED0322	2285 46728	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
04/14/22	AP0023	ED0422	2649 47057	ATMOS ENERGY CORPORATION > 3013156567 - CEDA OFFICE		102.20	
04/14/22	AP0024	ED0422	2651 47059	PEPA > 216153-115018 - CEDA OFFICE		35.88	
04/14/22	AP0029	ED0422	2652 47060	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
05/16/22	AP0023	ED0522	3130 47501	ATMOS ENERGY CORPORATION > 3013156567 - CEDA OFFICE		81.33	
05/16/22	AP0024	ED0522	3132 47503	PEPA > 216153-115018 - CEDA OFFICE		36.23	
05/16/22	AP0029	ED0522	3133 47504	PITTSBORO WATER ASSN. > 020051000 - CEDA OFFICE		20.00	
06/20/22	AP0023	ED0622	3685 48020	ATMOS ENERGY CORPORATION > 3013156567 - CEDA OFFICE		60.38	
06/20/22	AP0024	ED0622	3687 48022	PEPA > 216153-115018 - CEDA OFFICE		34.54	
06/20/22	AP0029	ED0622	3688 48023	PITTSBORO WATER ASSN. > 020051000 - CEDA OFFICE		20.00	
07/18/22	AP0024	ED0722	4047 48347	PEPA > 216153-115018 - CEDA OFFICE		63.38	
07/18/22	AP0029	ED0722	4048 48348	PITTSBORO WATER ASSN. > ACCOUNT #: 020051000 - CEDA OFFICE		20.00	
08/12/22	AP0024	ED0822	4477 48741	PEPA > 216153-115018 - CEDA OFFICE		95.60	
08/12/22	AP0029	ED0822	4478 48742	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
09/14/22	AP0024	ED0922	4915 49142	PEPA > 216153-115018 - CEDA OFFICE		98.84	
09/14/22	AP0029	ED0922	4916 49143	PITTSBORO WATER ASSN. > 020051000 - CEDA		20.00	
				BALANCE >>>	1,579.73	1,579.73	0.00

138 676 556 OTHER PROFESSIONAL FEES/SERVIC

10/04/21	AP4237	SEP2021	110 44749	FREELY, SHEILA > CONTRACT FEE, PHONE & INTERNET & TRAV		2,500.00	
11/01/21	AP4237	OCT21	498 45100	FREELY, SHEILA > CONTRACT FEE, PHONE AND INTERNET BILL		2,500.00	
12/06/21	AP4237	NOV21	967 45531	FREELY, SHEILA > CONTRACT FEE, PHONE & INTERENT & MILE		2,500.00	
01/03/22	AP4237	DEC21	1327 45856	FREELY, SHEILA > CONTRACT FEE, PHONE, INTERNET & MILEA		2,500.00	
02/07/22	AP4237	JAN22	1704 46199	FREELY, SHEILA > CONTRACT, PHONE/INTERNET AND MILEAGE		2,500.00	
03/07/22	AP4237	FEB22	2058 46519	FREELY, SHEILA > CONTRACT, PHONE/INTERNET AND MILEAGE		2,500.00	
04/04/22	AP4237	MAR22	2452 46878	FREELY, SHEILA > CONTRACT, PHONE/INTERNET AND MILEAGE		2,500.00	
05/02/22	AP4237	APR22	2924 47313	FREELY, SHEILA > CONTRACT, PHONE/INTERNET AND MILEAGE		2,500.00	
06/06/22	AP4237	MAY2022	3413 47766	FREELY, SHEILA > CONTRACT/TRAVEL/PHONE/INT. REIMB		2,500.00	
07/05/22	AP4237	JUNE22	3862 48180	FREELY, SHEILA > CONTRACT/TRAVEL/PHONE/INTERNET REIMB.		2,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/01/22	AP4237	JULY22	4252 48534	FREELY, SHEILA > CONTRACT/TRAVEL/PHONE/INTERNET REIMB.		2,500.00		
09/06/22	AP4237	AUG22	4692 48937	FREELY, SHEILA > CONTRACT/TRAVEL/PHONE/INTERNET REIMB.		2,500.00		
					BALANCE >>>	30,000.00	30,000.00	0.00
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138	676	571	DUES AND SUBSCRIPTIONS					
05/02/22	AP0004	53A	2925 47314	MS ASSOCIATION OF SUPERVISORS > S. FREELY - MAS ANNUAL CONVENTION		545.00		
					BALANCE >>>	545.00	545.00	0.00
-----								
138	676	580	MOSQUITO AND PEST CONTROL					
10/14/21	AP0105	573381	296 44917	TRI-STATE > 102382 - CEDA - SEPTEMBER		20.00		
11/12/21	AP0105	576831	700 45283	TRI-STATE > 576831 - CEDA - OCTOBER		20.00		
12/14/21	AP0105	579553	1163 45709	TRI-STATE > 579553 - CEDA - NOVEMBER		20.00		
02/14/22	AP0105	587748	1879 46357	TRI-STATE > 102382 - CEDA - JANUARY		20.00		
03/21/22	AP0105	591969	2286 46729	TRI-STATE > 102382 - CED - FEBRUARY		20.00		
04/14/22	AP0105	584270	2653 47061	TRI-STATE > 102382 CEDA OFFICE - DEC. 2021		20.00		
04/14/22	AP0105	596069	2653 47061	TRI-STATE > 102382 - CEDA OFFICE - MARCH 2022		20.00		
05/16/22	AP0105	599516	3134 47505	TRI-STATE > 102382 - CEDA OFFICE - APRIL		20.00		
05/16/22	AP0105	603499	3134 47505	TRI-STATE > 102382 - CEDA OFFICE - MAY 2022		20.00		
06/20/22	AP0105	606323	3689 48024	TRI-STATE > 102382 - CEDA OFFICE - JUNE 2022		20.00		
07/18/22	AP0105	610220	4049 48349	TRI-STATE > 102382 - CEDA OFFICE - JULY 2022		20.00		
08/12/22	AP0105	613461	4479 48743	TRI-STATE > 102382 - CEDA		20.00		
09/14/22	AP0105	616456	4917 49144	TRI-STATE > 102382 - CEDA OFFICE		20.00		
					BALANCE >>>	260.00	260.00	0.00
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138	676	603	OFFICE SUPPLIES AND MATERIALS					
					BALANCE >>>	0.00	0.00	0.00
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					BALANCE >>>	40,457.65	40,457.65	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	40,457.65	
				CCEDF	BALANCE >>>	0.00	80,962.42

CALHOUN COUNTY 2021/2022  
 141 DISTRICT ONE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141	000	002		CASH IN BANK			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22		280,498.93	
08/01/22	CD0141	048535		FREELY, SHEILA > PAYMENT OF CLAIM 004253			40.00
09/06/22	CD0141	048938		FREELY, SHEILA > PAYMENT OF CLAIM 004693			40.00
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY		278,945.60	
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022		60.43	
				BALANCE >>>	280,479.36	559,504.96	279,025.60

TOTAL ASSETS BALANCE >>> 280,479.36

141	000	240		RESTRICTED FOR GENERAL GOVT NC			
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY		278,945.60	
				BALANCE >>>	0.00	278,945.60	278,945.60

141	000	330		INTEREST INCOME			
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022			60.43
				BALANCE >>>	60.43CR	0.00	60.43

141	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22			280,498.93
				BALANCE >>>	280,498.93CR	0.00	280,498.93

TOTAL REVENUE BALANCE >>> 280,559.36CR

331 ARPA MONEY

141	331	556		OTHER PROFESSIONAL FEES/SERVIC			
08/01/22	AP4237	D10722	4253 48535	FREELY, SHEILA > DISTRICT 1 - ARPA OVERSIGHT		40.00	
09/06/22	AP4237	D10822	4693 48938	FREELY, SHEILA > DISTRICT 1 - ARPA OVERSIGHT		40.00	
				BALANCE >>>	80.00	80.00	0.00

ARPA MONEY BALANCE >>> 80.00 80.00 0.00

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CALHOUN COUNTY 2021/2022  
 141 DISTRICT ONE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	80.00	
				DISTRICT ONE ARPA MONEY	BALANCE >>>	0.00	838,530.56



CALHOUN COUNTY 2021/2022  
 142 DISTRICT TWO ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22		280,498.93	
08/01/22	CD0142	048536		FREELY, SHEILA > PAYMENT OF CLAIM 004254			40.00
09/06/22	CD0142	048939		FREELY, SHEILA > PAYMENT OF CLAIM 004694			40.00
09/06/22	CD0142	048940		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004695			205,398.15
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY	278,945.60		
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022		60.44	
				BALANCE >>>	75,081.22	559,504.97	484,423.75

-----  
 TOTAL ASSETS BALANCE >>> 75,081.22  
 +-----+

142 000 240				RESTRICTED FOR GENERAL GOVT NC			
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY		278,945.60	
				BALANCE >>>	0.00	278,945.60	278,945.60

142 000 330				INTEREST INCOME			
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022			60.44
				BALANCE >>>	60.44CR	0.00	60.44

142 000 387				TRANSFERS IN FROM GOVERNMENTAL			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22			280,498.93
				BALANCE >>>	280,498.93CR	0.00	280,498.93

-----  
 TOTAL REVENUE BALANCE >>> 280,559.37CR  
 +-----+

332 ARPA MONEY

142 332 556				OTHER PROFESSIONAL FEES/SERVIC			
08/01/22	AP4237	D20722	4254 48536	FREELY, SHEILA > DISTRICT 2 - ARPA OVERSIGHT		40.00	
09/06/22	AP4237	D20822	4694 48939	FREELY, SHEILA > DISTRICT 2 - ARPA OVERSIGHT		40.00	
				BALANCE >>>	80.00	80.00	0.00

142 332 630				LAND IMPROVEMENT SUPPLIES			
09/06/22	AP0074	85412	4695 48940	LEHMAN ROBERTS CO. > PO#: 5532 - HOT MIX		36,157.63	
09/06/22	AP0074	85439	4695 48940	LEHMAN ROBERTS CO. > PO#: 5538 - HOT MIX		48,127.65	
09/06/22	AP0074	85502	4695 48940	LEHMAN ROBERTS CO. > PO#: 5541 - HOT MIX		48,261.29	
09/06/22	AP0074	85581	4695 48940	LEHMAN ROBERTS CO. > PO#: 5543 - HOT MIX		36,093.03	
09/06/22	AP0074	85712	4695 48940	LEHMAN ROBERTS CO. > PO#: 5552 - HOT MIX		36,758.55	
				BALANCE >>>	205,398.15	205,398.15	0.00

-----  
 ARPA MONEY BALANCE >>> 205,478.15 205,478.15 0.00  
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CALHOUN COUNTY 2021/2022  
 142 DISTRICT TWO ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	205,478.15	
				DISTRICT TWO ARPA MONEY	BALANCE >>>	0.00	1,043,928.72 1,043,928.72

CALHOUN COUNTY 2021/2022  
 143 DISTRICT THREE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	002		CASH IN BANK			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22		280,498.94	
08/01/22	CD0143	048537		FREELY, SHEILA > PAYMENT OF CLAIM 004255			40.00
09/06/22	CD0143	048941		FREELY, SHEILA > PAYMENT OF CLAIM 004696			40.00
09/06/22	CD0143	048942		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004697			268,255.76
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY	278,945.60		
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022		60.44	
				BALANCE >>>	12,223.62	559,504.98	547,281.36

-----  
 TOTAL ASSETS BALANCE >>> 12,223.62  
 -----

143	000	240		RESTRICTED FOR GENERAL GOVT NC			
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY		278,945.60	
				BALANCE >>>	0.00	278,945.60	278,945.60

143	000	330		INTEREST INCOME			
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022			60.44
				BALANCE >>>	60.44CR	0.00	60.44

143	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22			280,498.94
				BALANCE >>>	280,498.94CR	0.00	280,498.94

-----  
 TOTAL REVENUE BALANCE >>> 280,559.38CR  
 -----

333 ARPA MONEY

143	333	556		OTHER PROFESSIONAL FEES/SERVIC			
08/01/22	AP4237	D30722	4255 48537	FREELY, SHEILA > DISTRICT 3 - ARPA OVERSIGHT		40.00	
09/06/22	AP4237	D30822	4696 48941	FREELY, SHEILA > DISTRICT 3 - ARPA OVERSIGHT		40.00	
				BALANCE >>>	80.00	80.00	0.00

143	333	630		LAND IMPROVEMENT SUPPLIES			
09/06/22	AP0074	5566	4697 48942	LEHMAN ROBERTS CO. > PO#: 5566 - HOT MIX		48,348.27	
09/06/22	AP0074	5571	4697 48942	LEHMAN ROBERTS CO. > PO#: 5571 - HOT MIX		36,009.61	
09/06/22	AP0074	85891	4697 48942	LEHMAN ROBERTS CO. > PO#: 5564 - HOT MIX		39,485.12	
09/06/22	AP0074	85996	4697 48942	LEHMAN ROBERTS CO. > PO#: 5572 - HOT MIX		48,073.82	
09/06/22	AP0074	86094	4697 48942	LEHMAN ROBERTS CO. > PO#: 5574 - HOT MIX		48,033.79	
09/06/22	AP0074	86142	4697 48942	LEHMAN ROBERTS CO. > PO#: 5576 - HOT MIX		48,305.15	
				BALANCE >>>	268,255.76	268,255.76	0.00

CALHOUN COUNTY 2021/2022  
143 DISTRICT THREE ARPA MONEY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ARPA MONEY	BALANCE >>> 268,335.76	268,335.76	0.00

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CALHOUN COUNTY 2021/2022  
 143 DISTRICT THREE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	268,335.76	
				DISTRICT THREE ARPA MONEY	BALANCE >>>	0.00	1,106,786.34 1,106,786.34

CALHOUN COUNTY 2021/2022  
 144 DISTRICT FOUR ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 000 002				CASH IN BANK			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22		280,498.93	
08/01/22	CD0144	048538		FREELY, SHEILA > PAYMENT OF CLAIM 004256			40.00
08/01/22	CD0144	048539		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004257			43,630.14
09/06/22	CD0144	048943		FREELY, SHEILA > PAYMENT OF CLAIM 004698			40.00
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY	278,945.60		
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022		60.44	
				BALANCE >>>	236,849.23	559,504.97	322,655.74
-----							
TOTAL ASSETS					BALANCE >>>	236,849.23	
+++++							
144 000 240				RESTRICTED FOR GENERAL GOVT NC			
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY		278,945.60	
				BALANCE >>>	0.00	278,945.60	278,945.60
-----							
144 000 330				INTEREST INCOME			
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022			60.44
				BALANCE >>>	60.44CR	0.00	60.44
-----							
144 000 387				TRANSFERS IN FROM GOVERNMENTAL			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22			280,498.93
				BALANCE >>>	280,498.93CR	0.00	280,498.93
-----							
TOTAL REVENUE					BALANCE >>>	280,559.37CR	
+++++							
334 ARPA MONEY							
144 334 556				OTHER PROFESSIONAL FEES/SERVIC			
08/01/22	AP4237	D40722	4256 48538	FREELY, SHEILA > DISTRICT 4 - ARPA OVERSIGHT		40.00	
09/06/22	AP4237	D40822	4698 48943	FREELY, SHEILA > DISTRICT 4 - ARPA OVERSIGHT		40.00	
				BALANCE >>>	80.00	80.00	0.00
-----							
144 334 630				LAND IMPROVEMENT SUPPLIES			
08/01/22	AP0074	83959	4257 48539	LEHMAN ROBERTS CO. > DISTICT 4: HOT MIX - PO#:05453		13,074.04	
08/01/22	AP0074	84047	4257 48539	LEHMAN ROBERTS CO. > DISTRICT 4: HOT MIX - PO#: 05453		1,792.73	
08/01/22	AP0074	84193	4257 48539	LEHMAN ROBERTS CO. > DISTRICT 4: HOT MIX - PO#: 05453		28,763.37	
				BALANCE >>>	43,630.14	43,630.14	0.00
-----							
ARPA MONEY					BALANCE >>>	43,710.14	43,710.14 0.00
*****							

CALHOUN COUNTY 2021/2022  
 144 DISTRICT FOUR ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	43,710.14	
				DISTRICT FOUR ARPA MONEY	BALANCE >>>	0.00	882,160.71

CALHOUN COUNTY 2021/2022  
 145 DISTRICT FIVE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145	000	002		CASH IN BANK			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22		280,498.93	
08/01/22	CD0145	048540		FREELY, SHEILA > PAYMENT OF CLAIM 004258			40.00
08/01/22	CD0145	048541		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004259			233,840.04
09/06/22	CD0145	048944		FREELY, SHEILA > PAYMENT OF CLAIM 004699			40.00
09/06/22	CD0145	048945		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004700			12,775.44
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY	278,945.60		
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022		60.44	
				BALANCE >>>	33,863.89	559,504.97	525,641.08

-----  
 TOTAL ASSETS BALANCE >>> 33,863.89  
 +-----+

145	000	240		RESTRICTED FOR GENERAL GOVT NC			
09/19/22	RC2122	027238A		U.S. TREASURY> AMERICAN RECOVERY			278,945.60
09/19/22	RC2122	027238B		U.S. TREASURY> AMERICAN RECOVERY		278,945.60	
				BALANCE >>>	0.00	278,945.60	278,945.60

145	000	330		INTEREST INCOME			
09/30/22	RC2122	027243		BANK OF OKOLONA> INTEREST (ARPA) SEPTEMBER 2022			60.44
				BALANCE >>>	60.44CR	0.00	60.44

145	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/20/22	SJ2122	JUN-004		ARPA FUNDS> TO DIVIDE EQUALLY AS PER 6-20-22			280,498.93
				BALANCE >>>	280,498.93CR	0.00	280,498.93

-----  
 TOTAL REVENUE BALANCE >>> 280,559.37CR  
 +-----+

335 ARPA MONEY

145	335	556		OTHER PROFESSIONAL FEES/SERVIC			
08/01/22	AP4237	D50722	4258 48540	FREELY, SHEILA > DISTRICT 5 - ARPA OVERSIGHT		40.00	
09/06/22	AP4237	D50822	4699 48944	FREELY, SHEILA > DISTRICT 5 - ARPA OVERSIGHT		40.00	
				BALANCE >>>	80.00	80.00	0.00

145	335	630		LAND IMPROVEMENT SUPPLIES			
08/01/22	AP0074	84530	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05474		19,052.16	
08/01/22	AP0074	84555	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05474		19,140.31	
08/01/22	AP0074	84609	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05474		10,855.99	
08/01/22	AP0074	84644	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05474		14,673.05	
08/01/22	AP0074	84735	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05493		3,820.30	
08/01/22	AP0074	85101	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5:HOT MIX - PO#: 05505		38,479.32	
08/01/22	AP0074	85102	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05511		25,688.96	
08/01/22	AP0074	85115	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05511		36,027.52	



CALHOUN COUNTY 2021/2022  
 145 DISTRICT FIVE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/01/22	AP0074	85137	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05515		26,665.76		
08/01/22	AP0074	85273	4259 48541	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX - PO#: 05531		39,436.67		
09/06/22	AP0074	5531	4700 48945	LEHMAN ROBERTS CO. > PO#:5531 - HOT MIX		10,617.50		
09/06/22	AP0074	85742	4700 48945	LEHMAN ROBERTS CO. > PO#:5559 - HOT MIX		2,157.94		
BALANCE >>>					246,615.48	246,615.48	0.00	
-----								
ARPA MONEY					BALANCE >>>	246,695.48	246,695.48	0.00
*****								

CALHOUN COUNTY 2021/2022  
 145 DISTRICT FIVE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	246,695.48	
				DISTRICT FIVE ARPA MONEY	BALANCE >>>	0.00	1,085,146.05 1,085,146.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		49.03	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		.07	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		.06	
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			20,700.00
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS \$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000 GALLONS OF CRS-2 AT \$2.03 PER GALLON.		2,030.00	
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS \$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000 GALLONS OF CRS-2 AT \$2.03 PER GALLON.		2,334.50	
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		16,500.00	
				BALANCE >>>	213.66	20,864.63	20,700.00
-----							
TOTAL ASSETS					BALANCE >>>	213.66	
+++++							
150 000 190				FUND BALANCE - UNRESERVED			49.03
				BALANCE >>>	49.03CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	49.03CR	
+++++							
150 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			.07
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			.06
				BALANCE >>>	0.13CR	0.00	0.13
-----							
150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS \$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000 GALLONS OF CRS-2 AT \$2.03 PER GALLON.			2,030.00
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS \$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000 GALLONS OF CRS-2 AT \$2.03 PER GALLON.			2,334.50
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			16,500.00
				BALANCE >>>	20,864.50CR	0.00	20,864.50
-----							
TOTAL REVENUE					BALANCE >>>	20,864.63CR	
+++++							
300 COUNTY WIDE ROAD							
150 300 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
COUNTY WIDE ROAD					BALANCE >>>	0.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
150	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS		20,700.00	
				BALANCE >>>	20,700.00	20,700.00	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	20,700.00	20,700.00 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	20,700.00	
				CW ROAD	BALANCE >>>	0.00	41,564.63

CALHOUN COUNTY 2021/2022  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		184,932.42	
10/04/21	CD0151	044750		AUTO ZONE			97.50
10/04/21	CD0151	044751		B & D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 000112		81.04
10/04/21	CD0151	044752		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000113		48.45
10/04/21	CD0151	044753		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000114		59.57
10/04/21	CD0151	044754		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000115		2,527.66
10/04/21	CD0151	044755		CINTAS	> PAYMENT OF CLAIM 000116		225.61
10/04/21	CD0151	044756		COLD MIX, INC.	> PAYMENT OF CLAIM 000117		2,047.66
10/04/21	CD0151	044757		GOLDEN TRIANGLE MILL SERVICES	> PAYMENT OF CLAIM 000118		1,007.03
10/04/21	CD0151	044758		HANCOCK WHITNEY BANK	> PAYMENT OF CLAIM 000119		2,736.63
10/04/21	CD0151	044759		HELENA AGRI-ENTERPRISES, LLC	> PAYMENT OF CLAIM 000120		3,587.79
10/04/21	CD0151	044760		HOOD EQUIPMENT	> PAYMENT OF CLAIM 000121		2,096.68
10/04/21	CD0151	044761		HUBBARD, GERALD	> PAYMENT OF CLAIM 000122		140.00
10/04/21	CD0151	044762		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 000123		60.00
10/04/21	CD0151	044763		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 000124		628.00
10/04/21	CD0151	044764		TALBOT BROTHERS CONTRACTING, C	> PAYMENT OF CLAIM 000125		550.00
10/04/21	CD0151	044765		WADE INCORPORATED	> PAYMENT OF CLAIM 000126		6,298.47
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		332.75	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		148.92	
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX		413.27	
10/14/21	CD0151	044918		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 000297		37.56
10/14/21	CD0151	044919		PEPA	> PAYMENT OF CLAIM 000298		156.99
10/14/21	CD0151	044920		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 000299		148.50
10/15/21	CD0151	044869		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000230		4,089.57
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX		9,027.08	
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.96	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		2,508.81	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.15	
10/29/21	CD0151	044948		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000327		4,089.57
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		236.42	
11/01/21	CD0151	045101		BLUE WATER INDUSTRIES	> PAYMENT OF CLAIM 000499		315.66
11/01/21	CD0151	045102		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000500		59.57
11/01/21	CD0151	045103		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000501		6,056.97
11/01/21	CD0151	045104		CANNON MOTOR COMPANY	> PAYMENT OF CLAIM 000502		44.15
11/01/21	CD0151	045105		CINTAS	> PAYMENT OF CLAIM 000503		300.81
11/01/21	CD0151	045106		COLD MIX, INC.	> PAYMENT OF CLAIM 000504		2,175.80
11/01/21	CD0151	045107		COVINGTON SALES & SERVICES, IN	> PAYMENT OF CLAIM 000505		195.07
11/01/21	CD0151	045108		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000506		9.35
11/01/21	CD0151	045109		G & C SUPPLY CO.	> PAYMENT OF CLAIM 000507		90.98
11/01/21	CD0151	045110		HANCOCK WHITNEY BANK	> PAYMENT OF CLAIM 000508		2,736.63
11/01/21	CD0151	045111		HELENA AGRI-ENTERPRISES, LLC	> PAYMENT OF CLAIM 000509		1,223.28
11/01/21	CD0151	045112		HUBBARD, GERALD	> PAYMENT OF CLAIM 000510		480.00
11/01/21	CD0151	045113		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 000511		160.10
11/01/21	CD0151	045114		PARKER MOTOR COMPANY	> PAYMENT OF CLAIM 000512		992.00
11/01/21	CD0151	045115		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 000513		535.26
11/01/21	CD0151	045116		SPRATLIN BUILDING SUPPLY, INC.>	> PAYMENT OF CLAIM 000514		45.98
11/01/21	CD0151	045117		T & T SPECIALTY APPLICATORS, L	> PAYMENT OF CLAIM 000515		1,296.00
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT		232.41	
11/09/21	RC2122	026500		WILLIE KIRBY> PROCEEDS FOR SALE OF INT'L/FRON		4,000.00	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		205.75	
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX		269.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		133.59	
11/12/21	CD0151	045284		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000701			133.24
11/12/21	CD0151	045285		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000702			47.22
11/12/21	CD0151	045286		PEPA > PAYMENT OF CLAIM 000703			116.72
11/12/21	CD0151	045287		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000704			167.50
11/15/21	CD0151	045228		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000626			4,491.75
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX		9,087.07	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		1,683.00	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,021.59	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		24.68	
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX			4.85
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.32	
11/30/21	CD0151	045315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000732			4,491.75
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		205.87	
12/06/21	CD0151	045532		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000968			49.74
12/06/21	CD0151	045533		C SPIRE WIRELESS > PAYMENT OF CLAIM 000969			59.59
12/06/21	CD0151	045534		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000970			3,976.66
12/06/21	CD0151	045535		CINTAS > PAYMENT OF CLAIM 000971			374.80
12/06/21	CD0151	045536		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000972			5,038.33
12/06/21	CD0151	045537		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000973			249.86
12/06/21	CD0151	045538		G & C SUPPLY CO. > PAYMENT OF CLAIM 000974			109.84
12/06/21	CD0151	045539		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000975			2,736.63
12/06/21	CD0151	045540		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 000976			1,949.75
12/06/21	CD0151	045541		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 000977			1,593.42
12/06/21	CD0151	045542		PALMER MACHINE WORKS > PAYMENT OF CLAIM 000978			302.94
12/06/21	CD0151	045543		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000979			19.68
12/06/21	CD0151	045544		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000980			14.44
12/06/21	CD0151	045545		WADE INCORPORATED > PAYMENT OF CLAIM 000981			40.29
12/06/21	CD0151	045546		WREN BODY WORKS > PAYMENT OF CLAIM 000982			388.00
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		243.69	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		205.29	
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX		86.88	
12/14/21	CD0151	045710		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001164			258.85
12/14/21	CD0151	045711		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001165			47.67
12/14/21	CD0151	045712		PEPA > PAYMENT OF CLAIM 001166			116.12
12/14/21	CD0151	045713		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001167			138.50
12/15/21	CD0151	045666		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001102			4,491.75
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		2,635.47	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		72.20	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		88.05	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.52	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		13,721.73	
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			1,599.77
12/30/21	CD0151	045743		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001197			4,491.75
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		201.34	
01/03/22	CD0151	045857		AMAZON/SYNCB > PAYMENT OF CLAIM 001328			706.19
01/03/22	CD0151	045858		C SPIRE WIRELESS > PAYMENT OF CLAIM 001329			59.59
01/03/22	CD0151	045859		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001330			35.00
01/03/22	CD0151	045860		CINTAS > PAYMENT OF CLAIM 001331			357.02
01/03/22	CD0151	045861		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001332			467.27
01/03/22	CD0151	045862		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001333			2,317.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0151	045863		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001334			2,736.63
01/03/22	CD0151	045864		HOUSTON TRUCK CENTER > PAYMENT OF CLAIM 001335			3,950.00
01/03/22	CD0151	045865		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001336			100.71
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		154.22	
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX		34.44	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		70.60	
01/14/22	CD0151	045946		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001417			4,491.75
01/14/22	CD0151	046006		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001494			495.03
01/14/22	CD0151	046007		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001495			49.55
01/14/22	CD0151	046008		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001496			61.68
01/14/22	CD0151	046009		PEPA > PAYMENT OF CLAIM 001497			133.07
01/14/22	CD0151	046010		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001498			114.50
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		71.28	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.19	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,287.73	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		50.49	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		30,328.86	
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			4,204.50
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX		73.62	
01/31/22	CD0151	046049		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001537			4,089.57
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		66.13	
02/07/22	CD0151	046202		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001707			318.91
02/07/22	CD0151	046203		AUTO ZONE > PAYMENT OF CLAIM 001708			107.88
02/07/22	CD0151	046204		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001709			51.75
02/07/22	CD0151	046205		C SPIRE WIRELESS > PAYMENT OF CLAIM 001710			59.59
02/07/22	CD0151	046206		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001711			2,991.55
02/07/22	CD0151	046207		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001712			44.15
02/07/22	CD0151	046208		CINTAS > PAYMENT OF CLAIM 001713			451.21
02/07/22	CD0151	046209		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001714			150.95
02/07/22	CD0151	046210		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 001715			600.00
02/07/22	CD0151	046211		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001716			7.49
02/07/22	CD0151	046212		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001717			2,736.63
02/07/22	CD0151	046213		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001718			775.27
02/07/22	CD0151	046214		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001719			1,107.85
02/07/22	CD0151	046215		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001720			236.54
02/07/22	CD0151	046216		PEPA > PAYMENT OF CLAIM 001721			87.74
02/07/22	CD0151	046217		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001722			160.50
02/07/22	CD0151	046218		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001723			378.03
02/07/22	CD0151	046219		WREN BODY WORKS > PAYMENT OF CLAIM 001724			1,768.45
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX		36.62	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		196.91	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		80.16	
02/14/22	CD0151	046358		PEPA > PAYMENT OF CLAIM 001880			61.63
02/15/22	CD0151	046326		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001831			4,089.57
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		514.77	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.92	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		3,000.16	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		64.85	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		68,778.21	
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			13,124.43
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.14	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS		130.66	
02/28/22	CD0151	046376		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001898			4,089.57
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.71	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.71
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.71	
03/07/22	CD0151	046520		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002059			47.82
03/07/22	CD0151	046521		C SPIRE WIRELESS > PAYMENT OF CLAIM 002060			59.64
03/07/22	CD0151	046522		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002061			16.69
03/07/22	CD0151	046523		CINTAS > PAYMENT OF CLAIM 002062			225.61
03/07/22	CD0151	046524		COLD MIX, INC. > PAYMENT OF CLAIM 002063			6,927.36
03/07/22	CD0151	046525		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002064			114.55
03/07/22	CD0151	046526		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002065			2,879.43
03/07/22	CD0151	046527		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002066			13.99
03/07/22	CD0151	046528		G & C SUPPLY CO. > PAYMENT OF CLAIM 002067			1,243.65
03/07/22	CD0151	046529		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002068			210.00
03/07/22	CD0151	046530		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002069			2,736.63
03/07/22	CD0151	046531		HOOD EQUIPMENT > PAYMENT OF CLAIM 002070			686.19
03/07/22	CD0151	046532		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002071			962.12
03/07/22	CD0151	046533		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 002072			344.00
03/07/22	CD0151	046534		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002073			53.94
03/07/22	CD0151	046535		WADE INCORPORATED > PAYMENT OF CLAIM 002074			629.08
03/07/22	CD0151	046536		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002075			152.50
03/15/22	CD0151	046683		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002222			5,488.25
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,390.14	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		18.30	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		91.85	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.90	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		10,267.03	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			1,965.80
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		14.04	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		220.50	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		43.54	
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX		21.84	
03/21/22	CD0151	046730		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002287			325.89
03/21/22	CD0151	046731		PEPA > PAYMENT OF CLAIM 002288			131.18
03/21/22	CD0151	046732		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002289			170.50
03/24/22	RC2122	026809		WARREN INC.> REIMB FOR OVER PAYMENT		192.00	
03/31/22	CD0151	046761		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002318			6,054.88
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.67	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		58.97	
04/04/22	CD0151	046879		C SPIRE WIRELESS > PAYMENT OF CLAIM 002453			59.64
04/04/22	CD0151	046880		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002454			3,305.05
04/04/22	CD0151	046881		CINTAS > PAYMENT OF CLAIM 002455			300.81
04/04/22	CD0151	046882		COLD MIX, INC. > PAYMENT OF CLAIM 002456			9,409.64
04/04/22	CD0151	046883		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002457			3,643.25
04/04/22	CD0151	046884		G & C SUPPLY CO. > PAYMENT OF CLAIM 002458			539.38
04/04/22	CD0151	046885		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002459			2,736.63
04/04/22	CD0151	046886		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002460			48.00
04/04/22	CD0151	046887		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002461			336.97
04/04/22	CD0151	046888		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002462			17.92

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04/04/22	CD0151	046889		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002463			152.00
04/04/22	CD0151	046890		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002464			1,840.85
04/04/22	CD0151	046891		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002465			391.00
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		376.47	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		112.49	
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX		31.14	
04/14/22	CD0151	046993		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002567			4,491.75
04/14/22	CD0151	047062		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002654			277.91
04/14/22	CD0151	047063		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002655			45.79
04/14/22	CD0151	047064		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002656			267.69
04/14/22	CD0151	047065		PEPA > PAYMENT OF CLAIM 002657			134.85
04/14/22	CD0151	047066		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002658			177.50
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		23.02	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.89	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,646.52	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.54	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		2,241.04	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.35	
04/29/22	CD0151	047103		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002695			4,491.75
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS		122.32	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.12	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		73.88	
05/02/22	CD0151	047315		C SPIRE WIRELESS > PAYMENT OF CLAIM 002926			59.64
05/02/22	CD0151	047316		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002927			4,124.71
05/02/22	CD0151	047317		CINTAS > PAYMENT OF CLAIM 002928			300.81
05/02/22	CD0151	047318		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002929			69.54
05/02/22	CD0151	047319		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002930			67.26
05/02/22	CD0151	047320		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002931			2,736.63
05/02/22	CD0151	047321		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 002932			3,880.60
05/02/22	CD0151	047322		LEWIS M. BAILEY IV FARMS > PAYMENT OF CLAIM 002933			1,000.00
05/02/22	CD0151	047323		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002934			512.57
05/02/22	CD0151	047324		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002935			140.12
05/02/22	CD0151	047325		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002936			1,352.34
05/02/22	CD0151	047326		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002937			2,953.72
05/02/22	CD0151	047327		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002938			1,270.00
05/02/22	CD0151	047328		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002939			79.20
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX		24.65	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		432.54	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		115.91	
05/13/22	CD0151	047452		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003063			4,491.75
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		41.03	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.24	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,176.64	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.81	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,651.60	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.00	
05/16/22	CD0151	047506		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003135			204.67
05/16/22	CD0151	047507		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003136			45.86
05/16/22	CD0151	047508		PEPA > PAYMENT OF CLAIM 003137			128.85
05/16/22	CD0151	047509		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003138			192.50
05/31/22	CD0151	047542		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003171			4,491.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		63.78	
06/06/22	CD0151	047767		AUTO ZONE > PAYMENT OF CLAIM 003414			239.76
06/06/22	CD0151	047768		AYRES DELTA IMPLEMENT, LLC. > PAYMENT OF CLAIM 003415			135.70
06/06/22	CD0151	047769		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003416			46.08
06/06/22	CD0151	047770		C SPIRE WIRELESS > PAYMENT OF CLAIM 003417			59.58
06/06/22	CD0151	047771		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003418			1,419.15
06/06/22	CD0151	047772		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003419			170.17
06/06/22	CD0151	047773		CINTAS > PAYMENT OF CLAIM 003420			376.01
06/06/22	CD0151	047774		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003421			647.56
06/06/22	CD0151	047775		CUSTOM COVERAGES > PAYMENT OF CLAIM 003422			175.00
06/06/22	CD0151	047776		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003423			46.95
06/06/22	CD0151	047777		DOUBLE L EQUIPMENT, LLC > PAYMENT OF CLAIM 003424			570.50
06/06/22	CD0151	047778		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 003425			320.16
06/06/22	CD0151	047779		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003426			2,736.63
06/06/22	CD0151	047780		LYLE MACHINERY > PAYMENT OF CLAIM 003427			557.51
06/06/22	CD0151	047781		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003428			745.53
06/06/22	CD0151	047782		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003429			54.91
06/06/22	CD0151	047783		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003430			634.00
06/06/22	CD0151	047784		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003431			17.66
06/06/22	CD0151	047785		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 003432			3,669.11
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		94.06	
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX		38.39	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		163.75	
06/15/22	CD0151	047902		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003549			4,491.75
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		13.02	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		3,456.46	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,450.27	
06/20/22	CD0151	048025		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003690			78.24
06/20/22	CD0151	048026		PEPA > PAYMENT OF CLAIM 003691			130.02
06/20/22	CD0151	048027		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003692			177.50
06/30/22	CD0151	048059		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003724			4,491.75
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		54.49	
07/05/22	CD0151	048181		AYRES DELTA IMPLEMENT, LLC. > PAYMENT OF CLAIM 003863			135.70
07/05/22	CD0151	048182		C SPIRE WIRELESS > PAYMENT OF CLAIM 003864			59.58
07/05/22	CD0151	048183		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003865			4,614.94
07/05/22	CD0151	048184		CINTAS > PAYMENT OF CLAIM 003866			430.57
07/05/22	CD0151	048185		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003867			10.94
07/05/22	CD0151	048186		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003868			2,736.63
07/05/22	CD0151	048187		MAHAN WATER & SEPTIC > PAYMENT OF CLAIM 003869			350.00
07/05/22	CD0151	048188		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003870			114.44
07/05/22	CD0151	048189		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003871			250.00
07/05/22	CD0151	048190		RYDELL'S > PAYMENT OF CLAIM 003872			15.99
07/05/22	CD0151	048191		WADE INCORPORATED > PAYMENT OF CLAIM 003873			962.13
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		125.51	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		306.70	
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX		22.50	
07/13/22	CD0151	048181 A		AYRES DELTA IMPLEMENT, LLC. > VOIDING OF CLAIM 003863		135.70	
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX		55,209.30	
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX		380.29	
07/15/22	CD0151	048289		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003971			4,491.75
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,689.65	

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07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,067.43	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.53	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		23.46	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		2.65	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.43	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,664.80	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.02	
07/18/22	CD0151	048350		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004050			46.27
07/18/22	CD0151	048351		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004051			261.62
07/18/22	CD0151	048352		PEPA > PAYMENT OF CLAIM 004052			164.07
07/18/22	CD0151	048353		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004053			172.00
07/29/22	CD0151	048392		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004092			9,104.60
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		74.77	
08/01/22	CD0151	048542		AUTO ZONE > PAYMENT OF CLAIM 004260			1,393.73
08/01/22	CD0151	048543		C SPIRE WIRELESS > PAYMENT OF CLAIM 004261			59.70
08/01/22	CD0151	048544		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004262			4,986.78
08/01/22	CD0151	048545		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 004263			51.98
08/01/22	CD0151	048546		CINTAS > PAYMENT OF CLAIM 004264			177.69
08/01/22	CD0151	048547		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004265			10.40
08/01/22	CD0151	048548		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004266			26.28
08/01/22	CD0151	048549		FRIZZELL, BRIAN > PAYMENT OF CLAIM 004267			798.00
08/01/22	CD0151	048550		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004268			790.00
08/01/22	CD0151	048551		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004269			2,736.63
08/01/22	CD0151	048552		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004270			16.79
08/01/22	CD0151	048553		HUBBARD, GERALD > PAYMENT OF CLAIM 004271			200.00
08/01/22	CD0151	048554		MHC > PAYMENT OF CLAIM 004272			295.84
08/01/22	CD0151	048555		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004273			121.64
08/01/22	CD0151	048556		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 004274			350.00
08/01/22	CD0151	048557		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004275			1,855.00
08/01/22	CD0151	048558		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004276			37.32
08/01/22	CD0151	048559		WADE INCORPORATED > PAYMENT OF CLAIM 004277			811.47
08/01/22	CD0151	048560		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004278			248.00
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		126.08	
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX		4,970.77	
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX		28.78	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		218.75	
08/12/22	CD0151	048744		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004480			49.38
08/12/22	CD0151	048745		PEPA > PAYMENT OF CLAIM 004481			212.56
08/12/22	CD0151	048746		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004482			208.50
08/15/22	CD0151	048687		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004405			2,438.93
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX		7,889.77	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		15.67	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.41	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,427.16	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,313.24	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		2,944.23	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.76	
08/31/22	CD0151	048783		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004519			2,438.93
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		86.08	
09/06/22	CD0151	048946		C SPIRE WIRELESS > PAYMENT OF CLAIM 004701			59.70
09/06/22	CD0151	048947		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004702			8,221.07

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	CD0151	048948		CINTAS > PAYMENT OF CLAIM 004703			387.49
09/06/22	CD0151	048949		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004704			47.53
09/06/22	CD0151	048950		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004705			2,736.63
09/06/22	CD0151	048951		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004706			2,858.71
09/06/22	CD0151	048952		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004707			591.47
09/06/22	CD0151	048953		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004708			103.97
09/06/22	CD0151	048954		MHC > PAYMENT OF CLAIM 004709			1,613.70
09/06/22	CD0151	048955		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004710			25.64
09/06/22	CD0151	048956		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004711			2,220.52
09/06/22	CD0151	048957		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004712			89.98
09/06/22	CD0151	048958		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004713			1,800.00
09/06/22	CD0151	048959		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004714			51.12
09/06/22	CD0151	048960		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004715			656.91
09/06/22	CD0151	048961		WADE INCORPORATED > PAYMENT OF CLAIM 004716			7,033.19
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		107.36	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		257.86	
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX		37.22	
09/14/22	CD0151	049145		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004918			46.13
09/14/22	CD0151	049146		PEPA > PAYMENT OF CLAIM 004919			231.58
09/14/22	CD0151	049147		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004920			197.00
09/15/22	CD0151	049085		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004840			2,438.93
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX		7,559.97	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		6,094.58	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,020.67	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		273.10	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,210.62	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,059.24	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		27.52	
09/28/22	RC2122	027233		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL		330.45	
09/30/22	CD0151	049181		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004954			2,438.93
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		76.60	
BALANCE >>>					146,308.61	296,368.88	334,992.69
TOTAL ASSETS					BALANCE >>>	146,308.61	
151	000	190		FUND BALANCE - UNRESERVED			184,932.42
BALANCE >>>					184,932.42CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	184,932.42CR	
151	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			24.68
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX		4.85	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			13,721.73
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		1,599.77	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			30,328.86
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		4,204.50	

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02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			68,778.21
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		13,124.43	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			10,267.03
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		1,965.80	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,241.04
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,651.60
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,450.27
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,664.80
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			2,944.23
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			6,094.58
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,020.67
BALANCE >>>					121,288.35CR	20,899.35	142,187.70

151 000 201				MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.96
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,508.81
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,683.00
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			2,635.47
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,287.73
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			3,000.16
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,390.14
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,646.52
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,176.64
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			3,456.46
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,689.65
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,427.16
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,210.62
BALANCE >>>					36,113.32CR	0.00	36,113.32

151 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			88.05
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			71.28
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			514.77
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			91.85
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			23.02
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			41.03
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			13.02
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			2.65
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			15.67
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			27.52
BALANCE >>>					888.86CR	0.00	888.86

151 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.15
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,021.59
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.32
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			72.20
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.52

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01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.19
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			50.49
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.92
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			64.85
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.14
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			18.30
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.90
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			14.04
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.89
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.54
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.35
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.24
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.81
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.00
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.53
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.43
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.02
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.41
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.76
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			273.10
				BALANCE >>>	1,652.62CR	0.07	1,652.69
-----							
151	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,067.43
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			23.46
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,313.24
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,059.24
				BALANCE >>>	9,463.37CR	0.00	9,463.37
-----							
151	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
-----							
151	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT			232.41
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS			130.66
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS			122.32
				BALANCE >>>	485.39CR	0.00	485.39
-----							
151	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX			9,027.08
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX			9,087.07
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX			73.62
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX			55,209.30
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX			380.29
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX			7,889.77
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX			7,559.97
				BALANCE >>>	89,227.10CR	0.00	89,227.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			332.75
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			148.92
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX			413.27
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			205.75
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX			269.86
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			133.59
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			243.69
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			205.29
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX			86.88
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			154.22
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX			34.44
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			70.60
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX			36.62
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			196.91
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			80.16
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			220.50
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			43.54
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX			21.84
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			376.47
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			112.49
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX			31.14
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX			24.65
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			432.54
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			115.91
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			94.06
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX			38.39
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			163.75
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			125.51
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			306.70
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX			22.50
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			126.08
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX			4,970.77
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX			28.78
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			218.75
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			107.36
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			257.86
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX			37.22
				BALANCE >>>	10,489.76CR	0.00	10,489.76
151	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			236.42
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			205.87
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			201.34
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			66.13
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.71
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.71	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.71
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.67
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			58.97



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04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.12
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			73.88
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			63.78
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			54.49
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			74.77
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			86.08
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			76.60
				BALANCE >>>	1,200.83CR	1.71	1,202.54
-----							
151 000 340				REFUNDS			
03/24/22	RC2122	026809		WARREN INC.> REIMB FOR OVER PAYMENT			192.00
09/28/22	RC2122	027233		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL			330.45
				BALANCE >>>	522.45CR	0.00	522.45
-----							
151 000 383				PROCEEDS SALES CAPITAL ASSETS			
11/09/21	RC2122	026500		WILLIE KIRBY> PROCEEDS FOR SALE OFINT'L/FRON			4,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
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151 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		275,332.05CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 420				ROAD EMPLOYEES			
10/15/21	PY0001	1AC7021	230 44869	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
10/29/21	PY0001	1AQ3021	327 44948	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
11/15/21	PY0001	1B83021	626 45228	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
11/30/21	PY0001	1BO6021	732 45315	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
12/15/21	PY0001	1CD4024	1102 45666	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
12/30/21	PY0001	1CR6021	1197 45743	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
01/14/22	PY0001	21B0721	1417 45946	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
01/31/22	PY0001	21Q0721	1537 46049	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
02/15/22	PY0001	2291021	1831 46326	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
02/28/22	PY0001	22O0721	1898 46376	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
03/15/22	PY0001	23A8021	2222 46683	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,436.44
03/31/22	PY0001	23P7021	2318 46761	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,889.56
04/14/22	PY0001	24C7021	2567 46993	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
04/29/22	PY0001	24Q5021	2695 47103	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
05/13/22	PY0001	25A8021	3063 47452	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
05/31/22	PY0001	25O5021	3171 47542	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
06/15/22	PY0001	26A8021	3549 47902	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
06/30/22	PY0001	26R8021	3724 48059	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
07/15/22	PY0001	27C8024	3971 48289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,639.56
07/29/22	PY0001	27Q8021	4092 48392	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			6,328.36

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08/15/22	PY0001	28A1021	4405	48687	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
08/31/22	PY0001	28Q3021	4519	48783	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/15/22	PY0001	29C3021	4840	49085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
09/30/22	PY0001	29R6018	4954	49181	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
					BALANCE >>>	63,756.00	63,756.00	0.00

151 301 465			STATE RETIREMENT MATCHING					
10/15/21	PY0001	1AC7023	230	44869	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
10/29/21	PY0001	1AQ3023	327	44948	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
11/15/21	PY0001	1B83023	626	45228	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
11/30/21	PY0001	1BO6023	732	45315	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
12/15/21	PY0001	1CD4026	1102	45666	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
12/30/21	PY0001	1CR6023	1197	45743	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
01/14/22	PY0001	21B0723	1417	45946	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
01/31/22	PY0001	21Q0723	1537	46049	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
02/15/22	PY0001	2291023	1831	46326	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
02/28/22	PY0001	22O0723	1898	46376	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
03/15/22	PY0001	23A8023	2222	46683	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		597.95	
03/31/22	PY0001	23P7023	2318	46761	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		676.79	
04/14/22	PY0001	24C7023	2567	46993	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
04/29/22	PY0001	24Q5023	2695	47103	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
05/13/22	PY0001	25A8023	3063	47452	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
05/31/22	PY0001	25O5023	3171	47542	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
06/15/22	PY0001	26A8023	3549	47902	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
06/30/22	PY0001	26R8023	3724	48059	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
07/15/22	PY0001	27C8026	3971	48289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.29	
07/29/22	PY0001	27Q8023	4092	48392	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,101.14	
08/15/22	PY0001	28A1023	4405	48687	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
08/31/22	PY0001	28Q3023	4519	48783	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/15/22	PY0001	29C3023	4840	49085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/30/22	PY0001	29R6020	4954	49181	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
					BALANCE >>>	11,093.69	11,093.69	0.00

151 301 466			SOCIAL SECURITY MATCHING					
10/15/21	PY0001	1AC7022	230	44869	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
10/29/21	PY0001	1AQ3022	327	44948	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
11/15/21	PY0001	1B83022	626	45228	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
11/30/21	PY0001	1BO6022	732	45315	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
12/15/21	PY0001	1CD4025	1102	45666	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
12/30/21	PY0001	1CR6022	1197	45743	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
01/14/22	PY0001	21B0722	1417	45946	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
01/31/22	PY0001	21Q0722	1537	46049	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
02/15/22	PY0001	2291022	1831	46326	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
02/28/22	PY0001	22O0722	1898	46376	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
03/15/22	PY0001	23A8022	2222	46683	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.51	
03/31/22	PY0001	23P7022	2318	46761	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		282.18	
04/14/22	PY0001	24C7022	2567	46993	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
04/29/22	PY0001	24Q5022	2695	47103	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
05/13/22	PY0001	25A8022	3063	47452	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	PY0001	25O5022	3171	47542	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
06/15/22	PY0001	26A8022	3549	47902	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
06/30/22	PY0001	26R8022	3724	48059	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
07/15/22	PY0001	27C8025	3971	48289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		186.55	
07/29/22	PY0001	27Q8022	4092	48392	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		468.75	
08/15/22	PY0001	28A1022	4405	48687	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
08/31/22	PY0001	28Q3022	4519	48783	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
09/15/22	PY0001	29C3022	4840	49085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
09/30/22	PY0001	29R6019	4954	49181	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
					BALANCE >>>	4,569.83	4,569.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7066	230	44869	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
10/29/21	PY0001	1AQ3066	327	44948	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/15/21	PY0001	1B83066	626	45228	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
11/30/21	PY0001	1BO6066	732	45315	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
12/15/21	PY0001	1CD4069	1102	45666	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
12/30/21	PY0001	1CR6066	1197	45743	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
01/14/22	PY0001	21B0766	1417	45946	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
01/31/22	PY0001	21Q0766	1537	46049	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/15/22	PY0001	2291066	1831	46326	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/28/22	PY0001	22O0766	1898	46376	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/15/22	PY0001	23A8066	2222	46683	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
03/31/22	PY0001	23P7066	2318	46761	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
04/14/22	PY0001	24C7069	2567	46993	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
04/29/22	PY0001	24Q5069	2695	47103	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
05/13/22	PY0001	25A8069	3063	47452	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
05/31/22	PY0001	25O5069	3171	47542	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
06/15/22	PY0001	26A8069	3549	47902	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
06/30/22	PY0001	26R8069	3724	48059	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
07/15/22	PY0001	27C8072	3971	48289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
07/29/22	PY0001	27Q8069	4092	48392	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
08/15/22	PY0001	28A1087	4405	48687	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/31/22	PY0001	28Q3084	4519	48783	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/15/22	PY0001	29C3084	4840	49085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/30/22	PY0001	29R6081	4954	49181	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
					BALANCE >>>	25,332.78	25,332.78	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 469 UNEMPLOYMENT INSURANCE								
10/14/21	AP0485	D11021	297	44918	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT ONE		37.56	
01/14/22	AP0485	D10122	1496	46008	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT ONE		61.68	
04/14/22	AP0485	D10422	2656	47064	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT ONE		267.69	
07/18/22	AP0485	D10722	4051	48351	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		261.62	
					BALANCE >>>	628.55	628.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 475 TRAVEL AND SUBSISTENCE								
06/06/22	AP4608	W22052	3424	47777	DOUBLE L EQUIPMENT, LLC > WORK ON 555 GRADER		175.00	
					BALANCE >>>	175.00	175.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	500		COMMUNICATIONS			
10/04/21	AP0055	D11021	113 44752	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	48.45	
10/04/21	AP3818	CHM1021	114 44753	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - DISTRICT	59.57	
11/01/21	AP3818	D11021A	500 45102	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - DISTRICT	59.57	
11/12/21	AP0055	D11121	702 45285	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	47.22	
12/06/21	AP0055	D11221	968 45532	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	49.74	
12/06/21	AP3818	D11121	969 45533	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - DISTRICT	59.59	
01/03/22	AP3818	D11221	1329 45858	C SPIRE WIRELESS	> ACCOUNT #:0076420516 - DISTRICT ONE	59.59	
01/14/22	AP0055	D10122	1495 46007	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	49.55	
02/07/22	AP0055	D10222	1709 46204	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	51.75	
02/07/22	AP3818	D10122	1710 46205	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - DISTRICT	59.59	
03/07/22	AP0055	D10322	2059 46520	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	47.82	
03/07/22	AP3818	D10222	2060 46521	C SPIRE WIRELESS	> ACCOUNT NUMBER: 0076420516 - DISTRICT	59.64	
04/04/22	AP3818	D10322	2453 46879	C SPIRE WIRELESS	> DISTRICT 1: ACCOUNT #: 0076420516	59.64	
04/14/22	AP0055	D10422	2655 47063	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	45.79	
05/02/22	AP3818	D10422	2926 47315	C SPIRE WIRELESS	> DISTRICT 1: ACCOUNT #: 0076420516	59.64	
05/16/22	AP0055	D10522	3136 47507	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT ONE SHED	45.86	
06/06/22	AP0055	D10622	3416 47769	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.08	
06/06/22	AP3818	D10522	3417 47770	C SPIRE WIRELESS	> ACCT# 076420516-DIST. ONE	59.58	
07/05/22	AP3818	D10622	3864 48182	C SPIRE WIRELESS	> ACCOUNT #: 0076420516 - DISTRICT 1	59.58	
07/18/22	AP0055	D10722	4050 48350	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.27	
08/01/22	AP3818	D10722	4261 48543	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	59.70	
08/12/22	AP0055	D10822	4480 48744	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	49.38	
09/06/22	AP3818	D10822	4701 48946	C SPIRE WIRELESS	> 0076420516 - DISTRICT 1	59.70	
09/14/22	AP0055	D10922	4918 49145	BRUCE TELEPHONE COMPANY	> 2100257 - DISTRICT 1 SHED	46.13	
				BALANCE >>>	1,289.43	1,289.43	0.00

151	301	510		UTILITIES			
10/14/21	AP0024	D11021	298 44919	PEPA	> 216207-115068 - DISTRICT ONE SHED	121.85	
10/14/21	AP0024	TT1021	298 44919	PEPA	> 216208-115069 - TAR TANK DISTRICT ON	35.14	
10/14/21	AP0029	D11021	299 44920	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE BARN	148.50	
11/12/21	AP0023	D11121	701 45284	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	133.24	
11/12/21	AP0024	D11121	703 45286	PEPA	> 216207-115068 - DISTRICT ONE SHED	85.59	
11/12/21	AP0024	TT1121	703 45286	PEPA	> 216208-115069 - TAR TANK DISTRICT ONE	31.13	
11/12/21	AP0029	D11121	704 45287	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE BARN	167.50	
12/14/21	AP0023	D11221	1164 45710	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	258.85	
12/14/21	AP0024	D11221	1166 45712	PEPA	> 216207-115068 - DISTRICT ONE SHED	76.92	
12/14/21	AP0024	TT1221	1166 45712	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	39.20	
12/14/21	AP0029	D11221	1167 45713	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE BARN	138.50	
01/14/22	AP0023	D10122	1494 46006	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	495.03	
01/14/22	AP0024	D10122	1497 46009	PEPA	> 216207-115068 - DISTRICT ONE SHED	81.63	
01/14/22	AP0024	TT0122	1497 46009	PEPA	> 216208-115069 - TAR TANK DISTRICT ONE	51.44	
01/14/22	AP0029	D10122	1498 46010	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	114.50	
02/07/22	AP0023	D10222	1707 46202	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	318.91	
02/07/22	AP0024	D10222	1721 46216	PEPA	> 216207-115068 - DISTRICT ONE SHED	87.74	
02/07/22	AP0029	D10222	1722 46217	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	160.50	
02/14/22	AP0024	TT0222	1880 46358	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	61.63	
03/21/22	AP0023	D10322	2287 46730	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	325.89	
03/21/22	AP0024	D10322	2288 46731	PEPA	> 216207-115068 - DISTRICT ONE SHED	82.45	
03/21/22	AP0024	TT0322	2288 46731	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	48.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	AP0029	D10322	2289 46732	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	170.50	
04/14/22	AP0023	D10422	2654 47062	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	277.91	
04/14/22	AP0024	D10422	2657 47065	PEPA	> 216207-115068 - DISTRICT ONE SHED	83.78	
04/14/22	AP0024	TT0422	2657 47065	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	51.07	
04/14/22	AP0029	D10422	2658 47066	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	177.50	
05/16/22	AP0023	D10522	3135 47506	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	204.67	
05/16/22	AP0024	D10522	3137 47508	PEPA	> 216207-115068 - DISTRICT 1 SHED	81.73	
05/16/22	AP0024	TT0522	3137 47508	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	47.12	
05/16/22	AP0029	D10522	3138 47509	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	192.50	
06/20/22	AP0023	D10622	3690 48025	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT ONE BARN	78.24	
06/20/22	AP0024	D10622	3691 48026	PEPA	> 216207-115068 - DISTRICT ONE SHED	94.39	
06/20/22	AP0024	TT0622	3691 48026	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	35.63	
06/20/22	AP0029	D10622	3692 48027	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	177.50	
07/18/22	AP0024	D10722	4052 48352	PEPA	> 216207-115068 - DISTRICT ONE SHED	133.24	
07/18/22	AP0024	TT0722	4052 48352	PEPA	> 216208-115069 - TAR TANK	30.83	
07/18/22	AP0029	D10722	4053 48353	PITTSBORO WATER ASSN.	> ACCOUNT #: 020022000 - DISTRICT ONE	172.00	
08/12/22	AP0024	D10822	4481 48745	PEPA	> 216207-115068 - DISTRICT 1 SHED	182.12	
08/12/22	AP0024	TT0822	4481 48745	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	30.44	
08/12/22	AP0029	D10822	4482 48746	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT ONE	208.50	
09/14/22	AP0024	D10922	4919 49146	PEPA	> 216207-115068 - DISTRICT 1	196.45	
09/14/22	AP0024	TT0922	4919 49146	PEPA	> 216208-115069 - TAR TANK	35.13	
09/14/22	AP0029	D10922	4920 49147	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	197.00	
				BALANCE >>>	5,923.12	5,923.12	0.00
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151	301	521		LEGAL ADVERTISING			
12/06/21	AP0121	25916	980 45544	THE CALHOUN COUNTY JOURNAL	> BID AD SURPLUS PROP. & FRONT END LOAD	14.44	
08/01/22	AP0121	26476	4276 48558	THE CALHOUN COUNTY JOURNAL	> PUBLIC HEARING TO CLOSE CR 315/314	37.32	
				BALANCE >>>	51.76	51.76	0.00
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151	301	532		RENTAL OF ROAD EQUIPMENT			
04/04/22	AP4777	011922A	2457 46883	CROSS-WAY TRUCKING, LLC	> DISTRICT 1: HAULING	540.76	
04/04/22	AP4777	012722A	2457 46883	CROSS-WAY TRUCKING, LLC	> DISTRICT 1: HAULING RIP RAP	3,102.49	
				BALANCE >>>	3,643.25	3,643.25	0.00
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151	301	535		WRECKER SERVICE			
02/07/22	AP4580	10-8433	1715 46210	COW CREEK TOWING & RECOVERY	> WRECKER SERVICE FOR 2001 CHEVY C7500	600.00	
				BALANCE >>>	600.00	600.00	0.00
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151	301	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP3486	13026	121 44760	HOOD EQUIPMENT	> PARTS AND LABOR	169.05	
10/04/21	AP3486	13036	121 44760	HOOD EQUIPMENT	> LABOR	132.85	
10/04/21	AP4714	832306	122 44761	HUBBARD, GERALD	> LABOR ON BUSH HOG	140.00	
11/01/21	AP0060	475736	511 45113	MCGREGER AUTO PARTS	> LABOR	100.10	
11/01/21	AP4191	23247	502 45104	CANNON MOTOR COMPANY	> OIL CHANGE FOR 2020 RAM 1500 - D1	23.70	
11/01/21	AP4714	832307	510 45112	HUBBARD, GERALD	> REPAIRS TO BLADES	480.00	
12/06/21	AP0247	38037	982 45546	WREN BODY WORKS	> LABOR ON TRUCK	388.00	
12/06/21	AP3156	351316	977 45541	MCCORMICK'S TRUCK SHOP	> REPAIRS ON BRAKE LINES ON CHIP SPREAD	72.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP3156	382438	977 45541	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR ON DUMP TRUCK		660.00	
12/06/21	AP3156	382444	977 45541	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR		110.00	
12/06/21	AP4166	765860	976 45540	HOUSTON TRUCK SERVICE > PARTS AND LABOR FOR D1 DUMP TRUCK		700.00	
12/14/21	AP3156	182344	1165 45711	MCCORMICK'S TRUCK SHOP > REPAIRS TO TAR TRUCK - DISTRICT ONE		36.00	
01/03/22	AP0066	8933	1333 45862	DOSS AUTO & AG INC > PARTS AND LABOR ON 04 FOR FOR DISTRICT		598.50	
01/03/22	AP0066	8935	1333 45862	DOSS AUTO & AG INC > RAPIRS AND PARTS FOR DISTRICT ONE		85.00	
01/03/22	AP0172	765859	1335 45864	HOUSTON TRUCK CENTER > REPAIRS ON DISTRICT ONE DUMP TRUCK		3,950.00	
02/07/22	AP0247	38200	1724 46219	WREN BODY WORKS > REPAIRS TO KENWORTH		1,768.45	
02/07/22	AP0977	119232	1719 46214	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		702.00	
02/07/22	AP4191	24592	1712 46207	CANNON MOTOR COMPANY > OIL CHANGE FOR 2020 RAM 1500 - DISTRI		23.70	
03/07/22	AP3486	13227	2070 46531	HOOD EQUIPMENT > PARTS & LABOR		462.00	
03/07/22	AP4056	18370	2074 46535	WADE INCORPORATED > PARTS AND LABOR FOR DISTRICT ONE		440.70	
05/02/22	AP0977	119760	2936 47325	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS & PARTS ON TAR TR		648.00	
05/02/22	AP3156	92224	2934 47323	MCCORMICK'S TRUCK SHOP > DISTRICT 1: REPAIRS ON GREEN DUMP TRU		180.00	
05/02/22	AP3156	996221	2934 47323	MCCORMICK'S TRUCK SHOP > DISTRICT 1: REPAIRS & PARTS ON KENWOR		90.00	
06/06/22	AP4191	25956	3419 47772	CANNON MOTOR COMPANY > PARTS/REPAIRS		86.90	
06/06/22	AP4608	W22052	3424 47777	DOUBLE L EQUIPMENT, LLC > WORK ON 555 GRADER		385.00	
07/05/22	AP0060	488397	3870 48188	MCGREGER AUTO PARTS > DISTRICT 1: LABOR, PARTS AND SUPPLIES		48.75	
07/05/22	AP0102	248770	3871 48189	PARKER BROTHERS INC. > DISTRICT 1: LABOR & SUPPLIES		230.00	
07/05/22	AP4056	18903	3873 48191	WADE INCORPORATED > DISTRICT 1: PARTS AND LABOR		530.40	
08/01/22	AP4056	19246	4277 48559	WADE INCORPORATED > DISTRICT 1: PARTS AND LABOR		500.00	
08/01/22	AP4191	26928	4263 48545	CANNON MOTOR COMPANY > CUSTOMER#: 16947-DS - 2020 RAM 1500		31.60	
08/01/22	AP4714	832312	4271 48553	HUBBARD, GERALD > DISTRICT 1: REPAIRS TO BUSH HOG		75.00	
08/01/22	AP4714	832314	4271 48553	HUBBARD, GERALD > DISTRICT 1: REPAIRS TO BACKHOE		125.00	
08/01/22	AP4730	27253	4272 48554	MHC > LABOR, PARTS AND SUPPLIES TO KENWORTH		183.00	
08/01/22	AP4991	2843070	4267 48549	FRIZZELL, BRIAN > DISTRICT 1 - LABOR ON 1FDWX36P54EC425		798.00	
09/06/22	AP0060	490598	4708 48953	MCGREGER AUTO PARTS > LABOR		14.00	
09/06/22	AP3156	348679	4707 48952	MCCORMICK'S TRUCK SHOP > PARTS, LABOR & OIL FOR DISTRICT 1		120.00	
09/06/22	AP3349	2W15655	4715 48960	TRI-STATE TRUCK CENTER - TUPEL> PARTS AND LABOR ON 2012 MACK		269.40	
09/06/22	AP4056	W19464	4716 48961	WADE INCORPORATED > PARTS AND LABOR ON 7210		1,181.25	
09/06/22	AP4730	27314	4709 48954	MHC > PARTS AND LABOR ON KENWORTH		1,098.00	
				BALANCE >>>	17,636.35	17,636.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 552				MEDICAL FEES			
04/04/22	AP0524	FW0322	2460 46886	LONGEST, DR. BRUCE > DISTRICT 1: FREDRICK WELCH		48.00	
				BALANCE >>>	48.00	48.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 556				OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4864	246961	116 44755	CINTAS > TICKET NUMBER: 4095246961		6.88	
10/04/21	AP4864	5025757	116 44755	CINTAS > TICKET NUMBER: 4095025757		56.21	
10/04/21	AP4864	5247036	116 44755	CINTAS > TICKET NUMBER: 4095247036		12.12	
10/04/21	AP4864	5801857	116 44755	CINTAS > TICKET NUMBER: 4095801857		56.21	
10/04/21	AP4864	5953578	116 44755	CINTAS > TICKET NUMBER: 4095953578		12.12	
10/04/21	AP4864	604956	116 44755	CINTAS > TICKET NUMBER: 4096604956 - DISTRICT		6.87	
10/04/21	AP4864	6447312	116 44755	CINTAS > TICKET NUMBER: 4096447312		56.21	
10/04/21	AP4864	6605043	116 44755	CINTAS > TICKET NUMBER: 4096605043		12.12	
10/04/21	AP4864	953551	116 44755	CINTAS > TICKET NUMBER: 4095953551		6.87	
11/01/21	AP4864	273189	503 45105	CINTAS > TICKET NUMBER: 4099273189		6.87	
11/01/21	AP4864	284641	503 45105	CINTAS > TICKET NUMBER: 4097284641		6.87	

CALHOUN COUNTY 2021/2022  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP4864	608247	503 45105	CINTAS > TICKET NUMBER: 4098608247		6.87	
11/01/21	AP4864	7090177	503 45105	CINTAS > TICKET NUMBER: 4097090177		56.21	
11/01/21	AP4864	7284666	503 45105	CINTAS > TICKET NUMBER: 4097284666		12.12	
11/01/21	AP4864	7778732	503 45105	CINTAS > TICKET NUMBER: 4097778732		56.21	
11/01/21	AP4864	7975381	503 45105	CINTAS > TICKET NUMBER: 4097975381		12.12	
11/01/21	AP4864	8489110	503 45105	CINTAS > TICKET NUMBER: 4098489110		56.21	
11/01/21	AP4864	8608296	503 45105	CINTAS > TICKET NUMBER: 4098608296		12.12	
11/01/21	AP4864	9170439	503 45105	CINTAS > TICKET NUMBER: 4099170439		56.21	
11/01/21	AP4864	9273276	503 45105	CINTAS > TICKET NUMBER: 4099273276		12.12	
11/01/21	AP4864	975505	503 45105	CINTAS > TICKET NUMBER: 4097975505		6.88	
12/06/21	AP4864	1200736	971 45535	CINTAS > TICKET NUMBER: 4101200736		111.20	
12/06/21	AP4864	1344095	971 45535	CINTAS > TICKET NUMBER: 4101344095		12.12	
12/06/21	AP4864	1924081	971 45535	CINTAS > TICKET NUMBER: 4101924081		56.21	
12/06/21	AP4864	2056331	971 45535	CINTAS > TICKET NUMBER: 4102056331		12.12	
12/06/21	AP4864	2708293	971 45535	CINTAS > TICKET NUMBER: 4102708293		12.12	
12/06/21	AP4864	344075	971 45535	CINTAS > TICKET NUMBER: 4101344075		6.87	
12/06/21	AP4864	484548	971 45535	CINTAS > TICKET NUMBER: 4100484548		56.21	
12/06/21	AP4864	56363	971 45535	CINTAS > TICKET NUMBER: 4102056363		6.87	
12/06/21	AP4864	644179	971 45535	CINTAS > TICKET NUMBER: 4100644179		12.12	
12/06/21	AP4864	644243	971 45535	CINTAS > TICKET NUMBER: 4100644243		6.87	
12/06/21	AP4864	708209	971 45535	CINTAS > TICKET NUMBER: 4102708209		6.88	
12/06/21	AP4864	952995	971 45535	CINTAS > TICKET NUMBER: 4099952995		6.88	
12/06/21	AP4864	9826934	971 45535	CINTAS > TICKET NUMBER: 4099826934		56.21	
12/06/21	AP4864	9953025	971 45535	CINTAS > TICKET NUMBER: 4099953025		12.12	
01/03/22	AP4864	105204	1331 45860	CINTAS > TICKET NUMBER: 4104105204		6.87	
01/03/22	AP4864	2533870	1331 45860	CINTAS > TICKET NUMBER: 4102533870		56.21	
01/03/22	AP4864	3228833	1331 45860	CINTAS > TICKET NUMBER: 4103228833		56.21	
01/03/22	AP4864	3414221	1331 45860	CINTAS > TICKET NUMBER: 4103414221		12.12	
01/03/22	AP4864	349455	1331 45860	CINTAS > TICKET NUMBER: 4105349455		6.87	
01/03/22	AP4864	3916569	1331 45860	CINTAS > TICKET NUMBER: 4103916569		56.21	
01/03/22	AP4864	4105236	1331 45860	CINTAS > TICKET NUMBER: 4104105236		12.12	
01/03/22	AP4864	414336	1331 45860	CINTAS > TICKET NUMBER: 4103414336		6.88	
01/03/22	AP4864	4587731	1331 45860	CINTAS > TICKET NUMBER: 4104587731		56.21	
01/03/22	AP4864	4751065	1331 45860	CINTAS > TICKET NUMBER: 4104751065		12.12	
01/03/22	AP4864	5185449	1331 45860	CINTAS > TICKET NUMBER: 4105185449		56.21	
01/03/22	AP4864	5349369	1331 45860	CINTAS > TICKET NUMBER: 4105349369		12.12	
01/03/22	AP4864	750960	1331 45860	CINTAS > TICKET NUMBER: 4104750960		6.87	
02/07/22	AP4864	164125	1713 46208	CINTAS > TICKET NUMBER: 4108164125 - DISTRICT		6.88	
02/07/22	AP4864	26037	1713 46208	CINTAS > TICKET NUMBER: 4106026037 - DISTRICT		6.87	
02/07/22	AP4864	433665	1713 46208	CINTAS > TICKET NUMBER: 4107433665 - DISTRICT		6.87	
02/07/22	AP4864	459444	1713 46208	CINTAS > TICKET NUMBER: 4109459444 - DISTRICT		6.87	
02/07/22	AP4864	5861837	1713 46208	CINTAS > TICKET NUMBER: 4105861837		56.21	
02/07/22	AP4864	6026114	1713 46208	CINTAS > TICKET NUMBER: 4106026114		12.12	
02/07/22	AP4864	6632542	1713 46208	CINTAS > TICKET NUMBER: 4106632542		56.21	
02/07/22	AP4864	6717322	1713 46208	CINTAS > TICKET NUMBER: 4106717322		12.12	
02/07/22	AP4864	717257	1713 46208	CINTAS > TICKET NUMBER: 4106717257 - DISTRICT		6.87	
02/07/22	AP4864	7297259	1713 46208	CINTAS > TICKET NUMBER: 4107297259		56.21	
02/07/22	AP4864	7433590	1713 46208	CINTAS > TICKET NUMBER: 4107433590		12.12	
02/07/22	AP4864	7989011	1713 46208	CINTAS > TICKET NUMBER: 4107989011		56.21	
02/07/22	AP4864	8164132	1713 46208	CINTAS > TICKET NUMBER: 4108164132		12.12	
02/07/22	AP4864	821630	1713 46208	CINTAS > TICKET NUMBER: 4108821630 - DISTRICT		6.87	

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02/07/22	AP4864	8712798	1713	46208	CINTAS > TICKET NUMBER: 4108712798		56.21	
02/07/22	AP4864	8821599	1713	46208	CINTAS > TICKET NUMBER: 4108821599		12.12	
02/07/22	AP4864	9353720	1713	46208	CINTAS > TICKET NUMBER: 4109353720		56.21	
02/07/22	AP4864	9459503	1713	46208	CINTAS > TICKET NUMBER: 4109459503		12.12	
03/07/22	AP4864	1366890	2062	46523	CINTAS > TICKET NUMBER: 4111366890 - DISTRICT		56.21	
03/07/22	AP4864	1548252	2062	46523	CINTAS > TICKET NUMBER: 4111548252 - DISTRICT		12.12	
03/07/22	AP4864	178318	2062	46523	CINTAS > TICKET NUMBER: 4110178318 - DISTRICT		6.87	
03/07/22	AP4864	178445	2062	46523	CINTAS > TICKET NUMBER: 4110178445 - DISTRICT		12.12	
03/07/22	AP4864	548111	2062	46523	CINTAS > TICKET NUMBER: 4111548111 - DISTRICT		6.87	
03/07/22	AP4864	60318	2062	46523	CINTAS > TICKET NUMBER: 4110060318 - DISTRICT		56.21	
03/07/22	AP4864	735328	2062	46523	CINTAS > TICKET NUMBER: 4110735328 - DISTRICT		56.21	
03/07/22	AP4864	855800	2062	46523	CINTAS > TICKET NUMBER: 4110855800 - DISTRICT		6.88	
03/07/22	AP4864	855838	2062	46523	CINTAS > TICKET NUMBER: 4110855838 - DISTRICT		12.12	
04/04/22	AP4864	2092486	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4112092486		56.21	
04/04/22	AP4864	2244062	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4112244062		12.12	
04/04/22	AP4864	243928	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4112243928		6.87	
04/04/22	AP4864	2782952	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4112782952		56.21	
04/04/22	AP4864	2900203	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4112900203		12.12	
04/04/22	AP4864	332316	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4114332316		6.87	
04/04/22	AP4864	3490269	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4113490269		56.21	
04/04/22	AP4864	3617851	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4113617851		12.12	
04/04/22	AP4864	4121675	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4114121675		56.21	
04/04/22	AP4864	4332240	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4114332240		12.12	
04/04/22	AP4864	617955	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4113617955		6.88	
04/04/22	AP4864	900130	2455	46881	CINTAS > DISTRICT 1: TICKET NUMBER: 4112900130		6.87	
05/02/22	AP4864	18800	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4115018800		6.88	
05/02/22	AP4864	368295	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4116368295		6.87	
05/02/22	AP4864	43272	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4117043272		6.87	
05/02/22	AP4864	4849873	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4114849873		56.21	
05/02/22	AP4864	5018801	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4115018801		12.12	
05/02/22	AP4864	5500104	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4115500104		56.21	
05/02/22	AP4864	5646426	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4115646426		12.12	
05/02/22	AP4864	6227263	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4116227263		56.21	
05/02/22	AP4864	6368384	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4116368384		12.12	
05/02/22	AP4864	646389	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4115646389		6.87	
05/02/22	AP4864	6897787	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4116897787		56.21	
05/02/22	AP4864	7043228	2928	47317	CINTAS > DISTRICT 1: TICKET NUMBER: 4117043228		12.12	
06/06/22	AP4864	322266	3420	47773	CINTAS > TICKET# 4120322266-D1		56.21	
06/06/22	AP4864	406729	3420	47773	CINTAS > TICKET NUMBER: 4118406729 - DISTRICT		6.87	
06/06/22	AP4864	478112	3420	47773	CINTAS > TICKET# 4120478112-D1		6.87	
06/06/22	AP4864	478135	3420	47773	CINTAS > TICKET# 4120478135-D1		12.12	
06/06/22	AP4864	66064	3420	47773	CINTAS > TICKET NUMBER: 4119066064 - DISTRICT		6.88	
06/06/22	AP4864	720057	3420	47773	CINTAS > TICKET NUMBER: 4117720057 - DISTRICT		6.87	
06/06/22	AP4864	7615633	3420	47773	CINTAS > TICKET NUMBER: 4117615633 - DISTRICT		56.21	
06/06/22	AP4864	7719991	3420	47773	CINTAS > TICKET NUMBER: 4117719991 - DISTRICT		12.12	
06/06/22	AP4864	816336	3420	47773	CINTAS > TICKET NUMBER: 4119816336 - DISTRICT		6.87	
06/06/22	AP4864	8268036	3420	47773	CINTAS > TICKET NUMBER: 4118268036 - DISTRICT		56.21	
06/06/22	AP4864	8406802	3420	47773	CINTAS > TICKET NUMBER: 4118406802 - DISTRICT		12.12	
06/06/22	AP4864	8944479	3420	47773	CINTAS > TICKET NUMBER: 4118944479 - DISTRICT		56.21	
06/06/22	AP4864	9066083	3420	47773	CINTAS > TICKET NUMBER: 4119066083 - DISTRICT		12.12	
06/06/22	AP4864	9642729	3420	47773	CINTAS > TICKET NUMBER: 4119642729 - DISTRICT		56.21	



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06/06/22	AP4864	9816300	3420	47773	CINTAS > TICKET NUMBER: 4119816300 - DISTRICT		12.12	
07/05/22	AP4502	D10622	3869	48187	MAHAN WATER & SEPTIC > FIXED LEAK @ DISTRICT 1 BUILDING		350.00	
07/05/22	AP4864	1064469	3866	48184	CINTAS > TICKET NUMBER: 4121064469 - DISTRICT		12.12	
07/05/22	AP4864	1644040	3866	48184	CINTAS > TICKET NUMBER: 4121644040 - DISTRICT		69.85	
07/05/22	AP4864	1855371	3866	48184	CINTAS > TICKET NUMBER: 4121855371 - DISTRICT		12.12	
07/05/22	AP4864	223815	3866	48184	CINTAS > TICKET NUMBER: 4123223815 - DISTRICT		6.87	
07/05/22	AP4864	2362682	3866	48184	CINTAS > TICKET NUMBER: 4122362682 - DISTRICT		69.85	
07/05/22	AP4864	2531906	3866	48184	CINTAS > TICKET NUMBER: 4122531906 - DISTRICT		12.12	
07/05/22	AP4864	3075489	3866	48184	CINTAS > TICKET NUMBER: 4123075489 - DISTRICT		69.85	
07/05/22	AP4864	3223801	3866	48184	CINTAS > TICKET NUMBER: 4123223801 - DISTRICT		12.12	
07/05/22	AP4864	3737344	3866	48184	CINTAS > TICKET NUMBER: 4123737344 - DISTRICT		69.85	
07/05/22	AP4864	3888531	3866	48184	CINTAS > TICKET NUMBER: 4123888531 - DISTRICT		12.12	
07/05/22	AP4864	531874	3866	48184	CINTAS > TICKET NUMBER: 4122531874 - DISTRICT		6.87	
07/05/22	AP4864	64515	3866	48184	CINTAS > TICKET NUMBER: 4121064515 - DISTRICT		6.87	
07/05/22	AP4864	855414	3866	48184	CINTAS > TICKET NUMBER: 4121855414 - DISTRICT		6.88	
07/05/22	AP4864	888549	3866	48184	CINTAS > TICKET NUMBER: 4123888549 - DISTRICT		6.87	
07/05/22	AP4864	930677	3866	48184	CINTAS > TICKET NUMBER: 4120930677 - DISTRICT		56.21	
08/01/22	AP4864	247283	4264	48546	CINTAS > TICKET #: 4125247283 - DISTRICT 1		6.87	
08/01/22	AP4864	5088485	4264	48546	CINTAS > TICKET #: 4125088485 - DISTRICT 1		69.85	
08/01/22	AP4864	5247238	4264	48546	CINTAS > TICKET #: 4125247238 - DISTRICT 1		12.12	
08/01/22	AP4864	5749575	4264	48546	CINTAS > TICKET #: 4125749575 - DISTRICT 1		69.85	
08/01/22	AP4864	5916489	4264	48546	CINTAS > TICKET #: 4125916489 - DISTRICT 1		12.12	
08/01/22	AP4864	916485	4264	48546	CINTAS > TICKET #: 4125916485 - DISTRICT 1		6.88	
09/06/22	AP4864	256068	4703	48948	CINTAS > 4127256068 - DISTRICT 1		7.38	
09/06/22	AP4864	305526	4703	48948	CINTAS > 4129305526 - DISTRICT 1		7.39	
09/06/22	AP4864	585729	4703	48948	CINTAS > 4126585729 - DISTRICT 1		6.88	
09/06/22	AP4864	638908	4703	48948	CINTAS > 4128638908 - DISTRICT 1		7.39	
09/06/22	AP4864	6443939	4703	48948	CINTAS > 4126443939		69.85	
09/06/22	AP4864	6585773	4703	48948	CINTAS > 4126585773		12.12	
09/06/22	AP4864	7141456	4703	48948	CINTAS > 4127141456		63.80	
09/06/22	AP4864	7256039	4703	48948	CINTAS > 4127256039		12.12	
09/06/22	AP4864	7792986	4703	48948	CINTAS > 4127792986		56.21	
09/06/22	AP4864	7989192	4703	48948	CINTAS > 4127989192		8.18	
09/06/22	AP4864	8478628	4703	48948	CINTAS > 4128478628		56.21	
09/06/22	AP4864	8638891	4703	48948	CINTAS > 4128638891		8.18	
09/06/22	AP4864	9166312	4703	48948	CINTAS > 4129166312 - DISTRICT 1		56.21	
09/06/22	AP4864	9305586	4703	48948	CINTAS > 4129305586 - DISTRICT 1		8.18	
09/06/22	AP4864	989159	4703	48948	CINTAS > 4127989159 - DISTRICT 1		7.39	
					BALANCE >>>	4,258.44	4,258.44	0.00
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151	301	570			INSURANCE AND FIDELITY			
06/06/22	AP2141	CWJ0522	3422	47775	CUSTOM COVERAGES > BOND-CHARLES W JONES		175.00	
					BALANCE >>>	175.00	175.00	0.00
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151	301	630			LAND IMPROVEMENT SUPPLIES			
10/04/21	AP0137	16568	117	44756	COLD MIX, INC. > TICKET NUMBER: 46199		2,047.66	
10/04/21	AP2810	4081010	120	44759	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES - TRYCERA, OUST XP & ROUND U		3,587.79	
10/04/21	AP3526	D1921	125	44764	TALBOT BROTHERS CONTRACTING, C> 20 YDS CRUSHED ASPHALT		550.00	
10/04/21	AP4056	E04476	126	44765	WADE INCORPORATED > SUPPLIES - REAR BLADE		6,000.00	

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10/04/21	AP4056	19612	126 44765	WADE INCORPORATED > SUPPLIES - BLADE		76.24	
10/04/21	AP4198	2640243	118 44757	GOLDEN TRIANGLE MILL SERVICES > SUPPLIES - COMMERCIAL SLAG		323.35	
10/04/21	AP4198	2641356	118 44757	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		683.68	
11/01/21	AP0030	4422	514 45116	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - FLOOR SWEEP		45.98	
11/01/21	AP0066	778031	506 45108	DOSS AUTO & AG INC > SUPPLIES - STICK HOSE		9.35	
11/01/21	AP0137	16649	504 45106	COLD MIX, INC. > TICKET NUMBER: 46314		2,175.80	
11/01/21	AP1357	6836567	507 45109	G & C SUPPLY CO. > ORDER NUMBER: 1875154		90.98	
11/01/21	AP2810	4081058	509 45111	HELENA AGRI-ENTERPRISES, LLC > TICKET NUMBER: 301664974		845.28	
11/01/21	AP2810	4081117	509 45111	HELENA AGRI-ENTERPRISES, LLC > TICKET NUMBER: 301665897		378.00	
11/01/21	AP3998	36072	515 45117	T & T SPECIALTY APPLICATORS, L> SUPPLIES		1,296.00	
11/01/21	AP4001	75946	513 45115	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		266.97	
11/01/21	AP4001	75961	513 45115	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		268.29	
11/01/21	AP4687	351712	499 45101	BLUE WATER INDUSTRIES > SUPPLIES - #57 STONE		315.66	
12/06/21	AP0066	780936	973 45537	DOSS AUTO & AG INC > SUPPLIES		17.30	
12/06/21	AP0066	781332	973 45537	DOSS AUTO & AG INC > SUPPLIES		219.90	
12/06/21	AP0158	31141	978 45542	PALMER MACHINE WORKS > SUPPLIES		302.94	
12/06/21	AP1357	6842644	974 45538	G & C SUPPLY CO. > SUPPLIES		109.84	
12/06/21	AP2745	322339	979 45543	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - NUTS, WASHERS AND BOLTS		19.68	
01/03/22	AP0060	477334	1336 45865	MCGREGER AUTO PARTS > SUPPLIES		49.93	
01/03/22	AP0060	477396	1336 45865	MCGREGER AUTO PARTS > SUPPLIES - CAP SCREW, NUTS AND WASHES		18.28	
02/07/22	AP0032	7012580	1720 46215	NEWELL PAPER COMPANY > SUPPLIES		236.54	
02/07/22	AP0060	479505	1718 46213	MCGREGER AUTO PARTS > SUPPLIES		2.58	
02/07/22	AP0060	480693	1718 46213	MCGREGER AUTO PARTS > SUPPLIES		265.00	
02/07/22	AP0217	380129	1716 46211	DENLEY AUTO PARTS > SUPPLIES		7.49	
02/07/22	AP2745	323195	1723 46218	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		199.03	
02/07/22	AP2745	323482	1723 46218	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		179.00	
03/07/22	AP0030	1257	2073 46534	SPRATLIN BUILDING SUPPLY, INC.> DSTRIC 1 - RETURNED SUPPLIES			27.98
03/07/22	AP0030	17282	2073 46534	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1 - SUPPLIES		25.98	
03/07/22	AP0030	17297	2073 46534	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1 - SUPPLIES		27.98	
03/07/22	AP0030	17302	2073 46534	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1 - SUPPLIES		9.98	
03/07/22	AP0030	17429	2073 46534	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1 - SUPPLIES		17.98	
03/07/22	AP0066	785176	2066 46527	DOSS AUTO & AG INC > SUPPLIES		13.99	
03/07/22	AP0137	16971	2063 46524	COLD MIX, INC. > TICKET NUMBER: 46721		2,313.60	
03/07/22	AP0137	16991	2063 46524	COLD MIX, INC. > TICKET NUMBER: 46740		2,290.56	
03/07/22	AP0137	17029	2063 46524	COLD MIX, INC. > TICKET NUMBER: 46790		2,323.20	
03/07/22	AP0166	28732	2068 46529	G & O SUPPLY CO., INC. > GRADER BLADES		210.00	
03/07/22	AP1357	6851036	2067 46528	G & C SUPPLY CO. > DISTRICT ONE - SUPPLIES		969.60	
03/07/22	AP1357	6852771	2067 46528	G & C SUPPLY CO. > DISTRICT ONE - SUPPLIES		152.37	
03/07/22	AP1357	6853408	2067 46528	G & C SUPPLY CO. > DISTRICT ONE - SUPPLIES		121.68	
03/07/22	AP2471	5058	2072 46533	PRESTON DOBBS TRUCK SERVICES > DISTRICT 1 - CLAY GRAVEL		344.00	
03/07/22	AP4001	77082	2071 46532	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		603.84	
03/07/22	AP4001	77190	2071 46532	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		358.28	
03/07/22	AP4777	11922A	2065 46526	CROSS-WAY TRUCKING, LLC > DISTRICT ONE - SUPPLIES		612.88	
03/07/22	AP4777	12722A	2065 46526	CROSS-WAY TRUCKING, LLC > DISTRICT ONE - SUPPLIES		2,266.55	
04/04/22	AP0032	7012334	2462 46888	NEWELL PAPER COMPANY > DISTRICT 1: TOWELS		17.92	
04/04/22	AP0060	483512	2461 46887	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		10.29	
04/04/22	AP0060	483656	2461 46887	MCGREGER AUTO PARTS > DISTRICT 1: PAINT		25.58	
04/04/22	AP0137	17071	2456 46882	COLD MIX, INC. > DISTRICT 1: TICKET NUMBER: 46836		2,294.40	
04/04/22	AP0137	17120	2456 46882	COLD MIX, INC. > DISTRICT 1: TICKET NUMBER: 46896		2,322.24	
04/04/22	AP0137	17158	2456 46882	COLD MIX, INC. > DISTRICT 1: TICKET NUMBER: 46942		2,398.00	
04/04/22	AP0137	17179	2456 46882	COLD MIX, INC. > DISTRICT 1: TICKET NUMBER: 46975		2,395.00	

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04/04/22	AP1357	6855895	2458 46884	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		99.55		
04/04/22	AP1357	6857960	2458 46884	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		358.50		
04/04/22	AP1357	6858248	2458 46884	G & C SUPPLY CO. > DISTRICT 1: SUPPLIES		81.33		
04/04/22	AP4001	77259	2464 46890	PARKER SAND AND GRAVEL > DISTRICT 1: ROAD GRAVEL		288.96		
04/04/22	AP4001	77366	2464 46890	PARKER SAND AND GRAVEL > DISTRICT 1: ROAD GRAVEL		617.16		
04/04/22	AP4001	77386	2464 46890	PARKER SAND AND GRAVEL > DISTRICT 1: ROAD GRAVEL		581.76		
04/04/22	AP4001	77469	2464 46890	PARKER SAND AND GRAVEL > DISTRICT 1: OVERSIZED GRAVEL		352.97		
05/02/22	AP0066	787591	2930 47319	DOSS AUTO & AG INC > DISTRICT 1: SUPPLIES		38.67		
05/02/22	AP2745	324796	2939 47328	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT ONE: BOLTS AND LOCK NUTS		79.20		
05/02/22	AP2810	4081505	2932 47321	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: ROUNDUP AND HERBICIDE		2,909.40		
05/02/22	AP2810	4081574	2932 47321	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: TAPOUT		971.20		
05/02/22	AP3998	37016	2938 47327	T & T SPECIALTY APPLICATORS, L> DISTRICT 1: 127 ACRES		1,270.00		
05/02/22	AP4001	77538	2937 47326	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		579.48		
05/02/22	AP4001	77604	2937 47326	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		591.84		
05/02/22	AP4001	77677	2937 47326	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		594.72		
05/02/22	AP4001	77712	2937 47326	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		578.88		
05/02/22	AP4001	77737	2937 47326	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD & OVERSIZED GRAVEL		608.80		
05/02/22	AP4777	42222K	2929 47318	CROSS-WAY TRUCKING, LLC > DISTRICT 1: TICKET NUMBER: 262181580		69.54		
05/02/22	AP4965	7	2933 47322	LEWIS M. BAILEY IV FARMS > DIRT WORK BY BLAKE CRUMP FOR DISTRICT		1,000.00		
06/06/22	AP0060	487248	3428 47781	MCGREGER AUTO PARTS > SUPPLIES		8.24		
06/06/22	AP0066	789150	3423 47776	DOSS AUTO & AG INC > SUPPLIES		46.95		
06/06/22	AP2699	93115	3421 47774	COVINGTON SALES & SERVICES, IN> SUPPLIES		647.56		
06/06/22	AP2745	325273	3431 47784	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 1		15.10		
06/06/22	AP4198	2687950	3425 47778	GOLDEN TRIANGLE MILL SERVICES,> DURABERM		320.16		
06/06/22	AP4608	W22052	3424 47777	DOUBLE L EQUIPMENT, LLC > WORK ON 555 GRADER		10.50		
07/05/22	AP0060	488397	3870 48188	MCGREGER AUTO PARTS > DISTRICT 1: LABOR, PARTS AND SUPPLIES		4.50		
07/05/22	AP0102	248770	3871 48189	PARKER BROTHERS INC. > DISTRICT 1: LABOR & SUPPLIES		20.00		
07/05/22	AP0308	D10622	3872 48190	RYDELL'S > DISTRICT 1: SUPPLIES		15.99		
08/01/22	AP0066	792058	4266 48548	DOSS AUTO & AG INC > DISTRICT 1: STRAINER		1.69		
08/01/22	AP0066	793427	4266 48548	DOSS AUTO & AG INC > DISTRICT 1: STICK HOSE GOLD		7.65		
08/01/22	AP0166	R29043	4268 48550	G & O SUPPLY CO., INC. > DISTRICT 1: GRADER BLADES		790.00		
08/01/22	AP2810	4083031	4270 48552	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 1: FOAMBUSTER MAX		16.79		
08/01/22	AP3998	37048	4275 48557	T & T SPECIALTY APPLICATORS, L> DISTRICT 1: 185.50 ACRES		1,855.00		
08/01/22	AP4730	27253	4272 48554	MHC > LABOR, PARTS AND SUPPLIES TO KENWORTH		21.96		
09/06/22	AP0030	50806	4712 48957	SPRATLIN BUILDING SUPPLY, INC.> SPRAYER		44.99		
09/06/22	AP0030	52424	4712 48957	SPRATLIN BUILDING SUPPLY, INC.> SPRAYER		44.99		
09/06/22	AP0032	7021892	4710 48955	NEWELL PAPER COMPANY > TOWELS		25.64		
09/06/22	AP0060	490742	4708 48953	MCGREGER AUTO PARTS > LAMP		15.99		
09/06/22	AP0066	794756	4704 48949	DOSS AUTO & AG INC > SUPPLIES - DISTRICT 1		7.54		
09/06/22	AP2745	328685	4714 48959	TEDFORDS TRUE VALUE HOME & AUT> BOLTS AND NUTS		51.12		
09/06/22	AP2810	4081591	4706 48951	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP & TAPOUT RETURNS			542.69	
09/06/22	AP2810	4083330	4706 48951	HELENA AGRI-ENTERPRISES, LLC > PO#:5546 -TARGET AND WHETSTONE HERBIC		2,010.60		
09/06/22	AP2810	4083516	4706 48951	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO - DISTRICT 1		1,390.80		
09/06/22	AP3998	37069	4713 48958	T & T SPECIALTY APPLICATORS, L> 180 ACRES - SUPPLIES		1,800.00		
BALANCE >>>					62,989.49	63,560.16	570.67	
-----								
151	301	670	PETROLEUM PRODUCTS					
10/04/21	AP0060	474624	123 44762	MCGREGER AUTO PARTS	> PETROLEUM PRODUCTS - HDY FLUID	60.00		
10/04/21	AP0085	151013	115 44754	CALHOUN COUNTY OIL COMPANY	> FUEL	2,342.66		
11/01/21	AP0060	475567	511 45113	MCGREGER AUTO PARTS	> PETROLEUM PRODUCTS - HDY FLUID	60.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP0085	154321	501 45103	CALHOUN COUNTY OIL COMPANY > FUEL		3,049.42	
11/01/21	AP0085	154972	501 45103	CALHOUN COUNTY OIL COMPANY > FUEL		2,820.55	
12/06/21	AP0085	156975	970 45534	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE - FUEL		2,796.26	
12/06/21	AP4056	22351	981 45545	WADE INCORPORATED > ANTIFREEZE		40.29	
01/03/22	AP0060	477102	1336 45865	MCGREGER AUTO PARTS > RED GREASE		32.50	
02/07/22	AP0060	480774	1718 46213	MCGREGER AUTO PARTS > DELO AND HDY FLUID		128.51	
02/07/22	AP0085	160189	1711 46206	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE - FUEL		2,849.05	
02/07/22	AP4656	6831145	1708 46203	AUTO ZONE > DEF		107.88	
03/07/22	AP4056	23990	2074 46535	WADE INCORPORATED > PETROLEUM PRODUCTS - OIL		120.85	
04/04/22	AP0060	481475	2461 46887	MCGREGER AUTO PARTS > DISTRICT 1: HDY FLUID		60.00	
04/04/22	AP0060	481934	2461 46887	MCGREGER AUTO PARTS > DISTRICT 1: PETROLEUM PRODUCTS		241.10	
04/04/22	AP0085	163033	2454 46880	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,305.05	
05/02/22	AP0085	164636	2927 47316	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		3,893.71	
06/06/22	AP0060	486559	3428 47781	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		320.37	
06/06/22	AP4656	6870062	3414 47767	AUTO ZONE > DEF - DISTRICT 1		107.88	
06/06/22	AP4656	6902600	3414 47767	AUTO ZONE > DEF - DISTRICT 1		131.88	
06/06/22	AP4963	278081	3432 47785	TOMMY BROOKS OIL CO. > DIESEL - DISTRICT 1		3,669.11	
07/05/22	AP0085	168305	3865 48183	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		4,226.55	
08/01/22	AP0085	170446	4262 48544	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE: FUEL		4,667.76	
08/01/22	AP0085	170776	4262 48544	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: OIL AND TIRE REPAIRS		77.98	
08/01/22	AP4656	6934288	4260 48542	AUTO ZONE > DISTRICT 1: DEF		143.88	
08/01/22	AP4656	6958712	4260 48542	AUTO ZONE > DISTRICT 1: DEF		71.94	
08/01/22	AP4656	6961317	4260 48542	AUTO ZONE > DISTRICT 1: DEF		71.94	
09/06/22	AP0060	490630	4708 48953	MCGREGER AUTO PARTS > HDY FLUID		73.98	
09/06/22	AP0085	171904	4702 48947	CALHOUN COUNTY OIL COMPANY > PO#: 5533 - FUEL - DISTRICT 1		4,083.13	
09/06/22	AP0085	172112	4702 48947	CALHOUN COUNTY OIL COMPANY > HAVOLIN DEXCOOL - DISTRICT 1		13.95	
09/06/22	AP0085	172669	4702 48947	CALHOUN COUNTY OIL COMPANY > PO#: 5557 - FUEL - DISTRICT 1		3,293.10	
09/06/22	AP3156	348679	4707 48952	MCCORMICK'S TRUCK SHOP > PARTS, LABOR & OIL FOR DISTRICT 1		370.73	
				BALANCE >>>	43,232.01	43,232.01	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP0085	152995	115 44754	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		185.00	
10/04/21	AP3597	48161	124 44763	SOUTHERN TIRE MART, LLC > TIRES		628.00	
11/01/21	AP0085	154952	501 45103	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		187.00	
12/06/21	AP0085	155856	970 45534	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE - FLAT		15.00	
12/06/21	AP0085	156953	970 45534	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE - TIRES		545.20	
12/06/21	AP0085	157075	970 45534	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE - TIRE REPAIRS		620.20	
01/03/22	AP0085	158395	1330 45859	CALHOUN COUNTY OIL COMPANY > FLAT TIRE - DISTRICT ONE		35.00	
02/07/22	AP0085	159795	1711 46206	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE -FLAT TIRE REPAIR		117.50	
02/07/22	AP0085	160104	1711 46206	CALHOUN COUNTY OIL COMPANY > DISTRICT ONE - FLAT TIRE REPAIR		25.00	
03/07/22	AP0085	161413	2061 46522	CALHOUN COUNTY OIL COMPANY > REPAIRS TO A FLAT		16.69	
05/02/22	AP0085	164890	2927 47316	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		25.00	
05/02/22	AP0085	165143	2927 47316	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		206.00	
06/06/22	AP0085	166106	3418 47771	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - DISTRICT ONE		893.11	
06/06/22	AP0085	166107	3418 47771	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - DISTRICT ONE		346.04	
06/06/22	AP0085	167643	3418 47771	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - DISTRICT ONE		180.00	
06/06/22	AP3597	60331	3430 47783	SOUTHERN TIRE MART, LLC > TIRES		232.00	
06/06/22	AP3597	60707	3430 47783	SOUTHERN TIRE MART, LLC > TIRES - DISTRICT 1		402.00	
07/05/22	AP0085	168349	3865 48183	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		96.39	
07/05/22	AP0085	168354	3865 48183	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE MOUNTED		40.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP0085	169077	3865 48183	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		85.00	
07/05/22	AP0085	169081	3865 48183	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		140.00	
07/05/22	AP0085	169302	3865 48183	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		27.00	
08/01/22	AP0085	170249	4262 48544	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		186.00	
08/01/22	AP0085	170512	4262 48544	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		18.00	
08/01/22	AP0085	170776	4262 48544	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: OIL AND TIRE REPAIRS		22.04	
08/01/22	AP0085	170865	4262 48544	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		15.00	
09/06/22	AP0085	171980	4702 48947	CALHOUN COUNTY OIL COMPANY > TIRES - DISTRICT 1		344.50	
09/06/22	AP0085	172754	4702 48947	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		311.39	
09/06/22	AP0085	173126	4702 48947	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		175.00	
09/06/22	AP3597	64147	4711 48956	SOUTHERN TIRE MART, LLC > TIRES		1,012.00	
09/06/22	AP3597	64622	4711 48956	SOUTHERN TIRE MART, LLC > TIRES		1,208.52	
				BALANCE >>>	8,339.58	8,339.58	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP0822	6990	112 44751	REPAIR AND REPLACEMENT PARTS B & D DISTRIBUTION, LLC > PARTS		81.04	
10/04/21	AP3486	12052	121 44760	HOOD EQUIPMENT > PARTS		1,401.99	
10/04/21	AP3486	13026	121 44760	HOOD EQUIPMENT > PARTS AND LABOR		392.79	
10/04/21	AP4056	19613	126 44765	WADE INCORPORATED > PARTS - SHOE, BOLT, AND LOCK NUT		88.96	
10/04/21	AP4056	19652	126 44765	WADE INCORPORATED > PARTS		133.27	
10/04/21	AP4656	6807811	111 44750	AUTO ZONE > PARTS - DIESEL EXHUAST		97.50	
11/01/21	AP1465	22665	512 45114	PARKER MOTOR COMPANY > PARTS - REAR BUMPER		992.00	
11/01/21	AP2699	91158	505 45107	COVINGTON SALES & SERVICES, IN> PARTS - COUPLING		140.97	
11/01/21	AP2699	91228	505 45107	COVINGTON SALES & SERVICES, IN> PARTS - PUMP SEAL		54.10	
11/01/21	AP4191	23247	502 45104	CANNON MOTOR COMPANY > OIL CHANGE FOR 2020 RAM 1500 - D1		20.45	
12/06/21	AP0066	780954	973 45537	DOSS AUTO & AG INC > PARTS - SWITCH		3.19	
12/06/21	AP0066	782285	973 45537	DOSS AUTO & AG INC > PARTS		9.47	
12/06/21	AP2699	91542	972 45536	COVINGTON SALES & SERVICES, IN> PARTS - GEAR REDUCER		5,038.33	
12/06/21	AP3156	382438	977 45541	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR ON DUMP TRUCK		489.70	
12/06/21	AP3156	382444	977 45541	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR		261.72	
12/06/21	AP4166	765860	976 45540	HOUSTON TRUCK SERVICE > PARTS AND LABOR FOR D1 DUMP TRUCK		1,249.75	
12/14/21	AP3156	182344	1165 45711	MCCORMICK'S TRUCK SHOP > REPAIRS TO TAR TRUCK - DISTRICT ONE		11.67	
01/03/22	AP0066	8933	1333 45862	DOSS AUTO & AG INC > PARTS AND LABOR ON 04 FOR FOR DISTRIC		1,627.01	
01/03/22	AP0066	8935	1333 45862	DOSS AUTO & AG INC > RAPIRS AND PARTS FOR DISTRICT ONE		6.54	
01/03/22	AP2699	91803	1332 45861	COVINGTON SALES & SERVICES, IN> PARTS		467.27	
02/07/22	AP0060	480541	1718 46213	MCGREGER AUTO PARTS > PARTS		299.98	
02/07/22	AP0060	481382	1718 46213	MCGREGER AUTO PARTS > PARTS		79.20	
02/07/22	AP0977	119232	1719 46214	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		405.85	
02/07/22	AP2699	91834	1714 46209	COVINGTON SALES & SERVICES, IN> PARTS		50.28	
02/07/22	AP2699	91992	1714 46209	COVINGTON SALES & SERVICES, IN> PARTS		100.67	
02/07/22	AP4191	24592	1712 46207	CANNON MOTOR COMPANY > OIL CHANGE FOR 2020 RAM 1500 - DISTRI		20.45	
03/07/22	AP2699	92031	2064 46525	COVINGTON SALES & SERVICES, IN> PARTS		114.55	
03/07/22	AP2967	32563	2075 46536	WILLIAMS HYDRAULICS, LLC > PARTS		152.50	
03/07/22	AP3486	13227	2070 46531	HOOD EQUIPMENT > PARTS & LABOR		224.19	
03/07/22	AP4056	18370	2074 46535	WADE INCORPORATED > PARTS AND LABOR FOR DISTRICT ONE		67.53	
04/04/22	AP1465	4123126	2463 46889	PARKER MOTOR COMPANY > DISTRICT 1: PARTS		152.00	
04/04/22	AP2967	32655	2465 46891	WILLIAMS HYDRAULICS, LLC > DISTRICT 1: PARTS		391.00	
05/02/22	AP0060	484710	2935 47324	MCGREGER AUTO PARTS > DISTRICT 1: MAGNUM HD SHOCK		140.12	
05/02/22	AP0066	788074	2930 47319	DOSS AUTO & AG INC > DISTRICT 1: BATTERY		28.59	
05/02/22	AP0977	119760	2936 47325	MID-SOUTH MACHINERY > DISTRICT 1: REPAIRS & PARTS ON TAR TR		704.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP3156	996221	2934 47323	MCCORMICK'S TRUCK SHOP > DISTRICT 1: REPAIRS & PARTS ON KENWOR		242.57	
06/06/22	AP0060	487282	3428 47781	MCGREGER AUTO PARTS > PARTS		416.92	
06/06/22	AP0977	35346	3429 47782	MID-SOUTH MACHINERY > BAR, CONVEYOR FL/ROLL PIN		54.91	
06/06/22	AP1301	32056	3427 47780	LYLE MACHINERY > PARTS		557.51	
06/06/22	AP2745	326399	3431 47784	TEDFORDS TRUE VALUE HOME & AUT> PARTS: FILTER - DISTRICT 1 PART		2.56	
06/06/22	AP4191	25956	3419 47772	CANNON MOTOR COMPANY > PARTS/REPAIRS		83.27	
06/06/22	AP4930	74789	3415 47768	AYRES DELTA IMPLEMENT, LLC. > PARTS		135.70	
07/05/22	AP0060	488397	3870 48188	MCGREGER AUTO PARTS > DISTRICT 1: LABOR, PARTS AND SUPPLIES		61.19	
07/05/22	AP0066	791211	3867 48185	DOSS AUTO & AG INC > DISTRICT 1: FUEL FILTER (GOLD)		7.04	
07/05/22	AP0066	791626	3867 48185	DOSS AUTO & AG INC > DISTRICT 1: FUEL FILTER			3.53
07/05/22	AP0066	791831	3867 48185	DOSS AUTO & AG INC > DISTRICT 1: STICK HOSE GOLD		7.43	
07/05/22	AP4056	18903	3873 48191	WADE INCORPORATED > DISTRICT 1: PARTS AND LABOR		303.75	
07/05/22	AP4056	30123	3873 48191	WADE INCORPORATED > DISTRICT 1: PARTS		127.98	
07/05/22	AP4930	74789L	3863 48181	AYRES DELTA IMPLEMENT, LLC. > DISTRICT 1: PARTS		135.70	
07/13/22	AP4930	74789L V	3863 48181	AYRES DELTA IMPLEMENT, LLC. > VOID CLAIM NO 003863 CHECK NO 048181			135.70
08/01/22	AP0066	792057	4266 48548	DOSS AUTO & AG INC > DISTRICT 1: HOSE		4.18	
08/01/22	AP0066	792740	4266 48548	DOSS AUTO & AG INC > DISTRICT 1: BILGE PUMP		10.17	
08/01/22	AP0066	792886	4266 48548	DOSS AUTO & AG INC > DISTRICT 1: SWITCH		2.59	
08/01/22	AP0102	249659	4273 48555	PARKER BROTHERS INC. > DISTRICT 1: RADIO AND ANTENNA		121.64	
08/01/22	AP0217	387878	4265 48547	DENLEY AUTO PARTS > DISTRICT 1: FUEL FILTER		5.50	
08/01/22	AP0217	387891	4265 48547	DENLEY AUTO PARTS > DISTRICT 1: FUEL FILTER		4.90	
08/01/22	AP1465	23013	4274 48556	PARKER MOTOR COMPANY > DISTRICT 1: PARTS		350.00	
08/01/22	AP2967	33296	4278 48560	WILLIAMS HYDRAULICS, LLC > DISTRICT 1: PARTS		217.50	
08/01/22	AP2967	33397	4278 48560	WILLIAMS HYDRAULICS, LLC > DISTRICT 1: HYDRAULIC SEAL		30.50	
08/01/22	AP4056	19246	4277 48559	WADE INCORPORATED > DISTRICT 1: PARTS AND LABOR		311.47	
08/01/22	AP4191	26928	4263 48545	CANNON MOTOR COMPANY > CUSTOMER#: 16947-DS - 2020 RAM 1500		20.38	
08/01/22	AP4656	6766853	4260 48542	AUTO ZONE > RETURNED PARTS			156.23
08/01/22	AP4656	6941105	4260 48542	AUTO ZONE > DISTRICT 1: PARTS		1,962.20	
08/01/22	AP4656	6941106	4260 48542	AUTO ZONE > DISTRICT 1: PARTS			700.00
08/01/22	AP4730	27253	4272 48554	MHC > LABOR, PARTS AND SUPPLIES TO KENWORTH		90.88	
09/06/22	AP0066	795936	4704 48949	DOSS AUTO & AG INC > PARTS - DISTRICT 1		39.99	
09/06/22	AP3156	348679	4707 48952	MCCORMICK'S TRUCK SHOP > PARTS, LABOR & OIL FOR DISTRICT 1		100.74	
09/06/22	AP3349	2W15655	4715 48960	TRI-STATE TRUCK CENTER - TUPEL> PARTS AND LABOR ON 2012 MACK		387.51	
09/06/22	AP4056	P31905	4716 48961	WADE INCORPORATED > SPINDLE, AXLE KNEE AND THRUST WAS		2,712.66	
09/06/22	AP4056	P31906	4716 48961	WADE INCORPORATED > SPINDLE, AXLE KNEE AND THRUST WAS		2,917.06	
09/06/22	AP4056	W19464	4716 48961	WADE INCORPORATED > PARTS AND LABOR ON 7210		222.22	
09/06/22	AP4730	27314	4709 48954	MHC > PARTS AND LABOR ON KENWORTH		515.70	
				BALANCE >>>	26,667.83	27,663.29	995.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP3350	227215	119 44758	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		1,337.35	
10/04/21	AP3350	227224	119 44758	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		1,191.80	
11/01/21	AP3350	227530	508 45110	HANCOCK WHITNEY BANK > PAYMENT ON NEW TRACTOR TRUCK		1,341.72	
11/01/21	AP3350	227537	508 45110	HANCOCK WHITNEY BANK > PAYMENT ON JOHN DEERE TRACTOR		1,194.98	
12/06/21	AP3350	227816	975 45539	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,346.10	
12/06/21	AP3350	227823	975 45539	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		1,198.17	
01/03/22	AP3350	228100	1334 45863	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT - DISTRICT		1,350.50	
01/03/22	AP3350	228107	1334 45863	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		1,201.36	
02/07/22	AP3350	228364	1717 46212	HANCOCK WHITNEY BANK > DISTRICT 1 TRACTOR TRUCK PAYMENT		1,354.91	
02/07/22	AP3350	228370	1717 46212	HANCOCK WHITNEY BANK > DISTRICT 1 JOHN DEERE TRACTOR PAYMENT		1,204.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP3350	228639	2069	46530	HANCOCK WHITNEY BANK > DISTRICT 1 - NEW TRACTOR TRUCK PAYMEN		1,359.34	
03/07/22	AP3350	228645	2069	46530	HANCOCK WHITNEY BANK > DISTRICT 1 - JOHN DEERE TRACTOR PAYME		1,207.78	
04/04/22	AP3350	228951	2459	46885	HANCOCK WHITNEY BANK > DISTRICT 1: NEW TRACTOR TRUCK PAYMENT		1,363.78	
04/04/22	AP3350	2289580	2459	46885	HANCOCK WHITNEY BANK > DISTRICT 1: JOHN DEERE TRACTOR PAYMEN		1,211.00	
05/02/22	AP3350	229296	2931	47320	HANCOCK WHITNEY BANK > DISTRICT 1: NEW TRACTOR TRUCK PAYMENT		1,368.23	
05/02/22	AP3350	229301	2931	47320	HANCOCK WHITNEY BANK > DISTRICT 1: JOHN DEERE TRACTOR PAYMEN		1,214.23	
06/06/22	AP3350	229538	3426	47779	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT - DISTRICT		1,372.70	
06/06/22	AP3350	229543	3426	47779	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		1,217.46	
07/05/22	AP3350	229768	3868	48186	HANCOCK WHITNEY BANK > NW TRACTOR TRUCK PAYMENT - DISTRICT 1		1,377.19	
07/05/22	AP3350	229775	3868	48186	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		1,220.71	
08/01/22	AP3350	230009	4269	48551	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK DISTRICT 1 PAYMENT		1,381.69	
08/01/22	AP3350	230014	4269	48551	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR DISTRICT 1 PAYMENT		1,223.97	
09/06/22	AP3350	230250	4705	48950	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK - DISTRICT 1		1,386.20	
09/06/22	AP3350	230253	4705	48950	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR - DISTRICT 1		1,227.23	
					BALANCE >>>	30,852.96	30,852.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 802					INTEREST EXPENSE			
10/04/21	AP3350	227215	119	44758	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK		142.28	
10/04/21	AP3350	227224	119	44758	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR		65.20	
11/01/21	AP3350	227530	508	45110	HANCOCK WHITNEY BANK > PAYMENT ON NEW TRACTOR TRUCK		137.91	
11/01/21	AP3350	227537	508	45110	HANCOCK WHITNEY BANK > PAYMENT ON JOHN DEERE TRACTOR		62.02	
12/06/21	AP3350	227816	975	45539	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		133.53	
12/06/21	AP3350	227823	975	45539	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		58.83	
01/03/22	AP3350	228100	1334	45863	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT - DISTRICT		129.13	
01/03/22	AP3350	228107	1334	45863	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		55.64	
02/07/22	AP3350	228364	1717	46212	HANCOCK WHITNEY BANK > DISTRICT 1 TRACTOR TRUCK PAYMENT		124.72	
02/07/22	AP3350	228370	1717	46212	HANCOCK WHITNEY BANK > DISTRICT 1 JOHN DEERE TRACTOR PAYMENT		52.44	
03/07/22	AP3350	228639	2069	46530	HANCOCK WHITNEY BANK > DISTRICT 1 - NEW TRACTOR TRUCK PAYMEN		120.29	
03/07/22	AP3350	228645	2069	46530	HANCOCK WHITNEY BANK > DISTRICT 1 - JOHN DEERE TRACTOR PAYME		49.22	
04/04/22	AP3350	228951	2459	46885	HANCOCK WHITNEY BANK > DISTRICT 1: NEW TRACTOR TRUCK PAYMENT		115.85	
04/04/22	AP3350	2289580	2459	46885	HANCOCK WHITNEY BANK > DISTRICT 1: JOHN DEERE TRACTOR PAYMEN		46.00	
05/02/22	AP3350	229296	2931	47320	HANCOCK WHITNEY BANK > DISTRICT 1: NEW TRACTOR TRUCK PAYMENT		111.40	
05/02/22	AP3350	229301	2931	47320	HANCOCK WHITNEY BANK > DISTRICT 1: JOHN DEERE TRACTOR PAYMEN		42.77	
06/06/22	AP3350	229538	3426	47779	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT - DISTRICT		106.93	
06/06/22	AP3350	229543	3426	47779	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		39.54	
07/05/22	AP3350	229768	3868	48186	HANCOCK WHITNEY BANK > NW TRACTOR TRUCK PAYMENT - DISTRICT 1		102.44	
07/05/22	AP3350	229775	3868	48186	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		36.29	
08/01/22	AP3350	230009	4269	48551	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK DISTRICT 1 PAYMENT		97.94	
08/01/22	AP3350	230014	4269	48551	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR DISTRICT 1 PAYMENT		33.03	
09/06/22	AP3350	230250	4705	48950	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK - DISTRICT 1		93.43	
09/06/22	AP3350	230253	4705	48950	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR - DISTRICT 1		29.77	
					BALANCE >>>	1,986.60	1,986.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 921					OTHER CAPITAL LESS THAN \$5000			
01/03/22	AP4812	447649	1328	45857	AMAZON/SYNCB > DISTRICT ONE HYPERFIRE 2 CAMERA		706.19	
					BALANCE >>>	706.19	706.19	0.00

DIST. ONE BALANCE >>> 313,955.86 315,521.99 1,566.13

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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	313,955.86	
				CC DIST. ONE	BALANCE >>>	0.00	632,792.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		97,550.32	
10/04/21	CD0152	044766		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000127			81.04
10/04/21	CD0152	044767		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000128			331.27
10/04/21	CD0152	044768		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000129			97.84
10/04/21	CD0152	044769		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000130			649.64
10/04/21	CD0152	044770		CINTAS > PAYMENT OF CLAIM 000131			287.92
10/04/21	CD0152	044771		COLD MIX, INC. > PAYMENT OF CLAIM 000132			1,077.58
10/04/21	CD0152	044772		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000133			666.40
10/04/21	CD0152	044773		JOE'S MARKET > PAYMENT OF CLAIM 000134			38.46
10/04/21	CD0152	044774		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000135			525.80
10/04/21	CD0152	044775		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000136			204.96
10/04/21	CD0152	044776		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000137			35.02
10/04/21	CD0152	044777		PAUL'S TIRE > PAYMENT OF CLAIM 000138			174.00
10/04/21	CD0152	044778		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000139			436.37
10/04/21	CD0152	044779		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000140			60.29
10/04/21	CD0152	044780		WADE INCORPORATED > PAYMENT OF CLAIM 000141			401.59
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		332.75	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		148.92	
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX		413.27	
10/14/21	CD0152	044921		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000300			51.99
10/14/21	CD0152	044922		PEPA > PAYMENT OF CLAIM 000301			35.14
10/15/21	CD0152	044870		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000231			4,058.50
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX	9,027.08		
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.96	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA	2,508.81		
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.15	
10/29/21	CD0152	044949		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000328			4,837.71
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST	136.09		
11/01/21	CD0152	045118		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000516			901.04
11/01/21	CD0152	045119		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000517			3,797.60
11/01/21	CD0152	045120		CINTAS > PAYMENT OF CLAIM 000518			383.89
11/01/21	CD0152	045121		COLD MIX, INC. > PAYMENT OF CLAIM 000519			2,015.84
11/01/21	CD0152	045122		CORBIT, DANNY > PAYMENT OF CLAIM 000520			107.00
11/01/21	CD0152	045123		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000521			505.08
11/01/21	CD0152	045124		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000522			1,127.04
11/01/21	CD0152	045125		HOOD EQUIPMENT > PAYMENT OF CLAIM 000523			249.47
11/01/21	CD0152	045126		HOUSTON TRUCK CENTER > PAYMENT OF CLAIM 000524			3,956.00
11/01/21	CD0152	045127		JOE'S MARKET > PAYMENT OF CLAIM 000525			103.65
11/01/21	CD0152	045128		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000526			323.20
11/01/21	CD0152	045129		METROPOLITAN COMPOUNDS, INC > PAYMENT OF CLAIM 000527			697.40
11/01/21	CD0152	045130		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000528			30.18
11/01/21	CD0152	045131		PEPA > PAYMENT OF CLAIM 000529			344.86
11/01/21	CD0152	045132		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000530			52.69
11/01/21	CD0152	045133		VERIZON > PAYMENT OF CLAIM 000531			64.14
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT	232.41		
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX	205.75		
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX	269.86		
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX	133.59		
11/12/21	CD0152	045288		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000705			102.34
11/12/21	CD0152	045289		PEPA > PAYMENT OF CLAIM 000706			31.13
11/15/21	CD0152	045229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000627			4,837.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX		9,087.07	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		1,683.00	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,021.59	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		24.68	
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX			4.85
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.32	
11/30/21	CD0152	045316		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000733			4,058.50
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		111.26	
12/06/21	CD0152	045547		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000983			98.16
12/06/21	CD0152	045548		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000984			4,333.60
12/06/21	CD0152	045549		CINTAS > PAYMENT OF CLAIM 000985			479.86
12/06/21	CD0152	045550		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000986			20.49
12/06/21	CD0152	045551		HOOD EQUIPMENT > PAYMENT OF CLAIM 000987			1,274.69
12/06/21	CD0152	045552		JOE'S MARKET > PAYMENT OF CLAIM 000988			25.64
12/06/21	CD0152	045553		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 000989			71.99
12/06/21	CD0152	045554		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000990			30.34
12/06/21	CD0152	045555		PEPA > PAYMENT OF CLAIM 000991			274.27
12/06/21	CD0152	045556		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000992			638.98
12/06/21	CD0152	045557		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000993			204.82
12/06/21	CD0152	045558		VERIZON > PAYMENT OF CLAIM 000994			64.14
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		243.69	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		205.29	
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX		86.88	
12/14/21	CD0152	045714		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001168			1,174.50
12/14/21	CD0152	045715		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001169			47.68
12/14/21	CD0152	045716		PEPA > PAYMENT OF CLAIM 001170			39.20
12/14/21	CD0152	045717		VERIZON > PAYMENT OF CLAIM 001171			64.14
12/15/21	CD0152	045667		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001103			4,058.50
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		2,635.47	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		72.20	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		88.05	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.52	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		13,721.73	
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			1,599.77
12/30/21	CD0152	045744		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001198			4,058.50
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		115.83	
01/03/22	CD0152	045866		AMAZON/SYNCB > PAYMENT OF CLAIM 001337			706.19
01/03/22	CD0152	045867		B. J. FAMER > PAYMENT OF CLAIM 001338			375.00
01/03/22	CD0152	045868		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001339			3,979.57
01/03/22	CD0152	045869		CINTAS > PAYMENT OF CLAIM 001340			383.89
01/03/22	CD0152	045870		HOOD EQUIPMENT > PAYMENT OF CLAIM 001341			67.99
01/03/22	CD0152	045871		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001342			226.83
01/03/22	CD0152	045872		MCPHERSON, DAVID > PAYMENT OF CLAIM 001343			300.00
01/03/22	CD0152	045873		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001344			45.39
01/03/22	CD0152	045874		PEPA > PAYMENT OF CLAIM 001345			250.17
01/03/22	CD0152	045875		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001346			166.52
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		154.22	
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX		34.44	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		70.60	
01/12/22	CD0152	045875 A		SPRATLIN BUILDING SUPPLY, INC.> VOIDING OF CLAIM 001346		166.52	
01/14/22	CD0152	045947		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001418			4,448.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	CD0152	046011		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001499			101.79
01/14/22	CD0152	046012		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001500			12.00
01/14/22	CD0152	046013		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001501			14.48
01/14/22	CD0152	046014		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001502			25.08
01/14/22	CD0152	046015		PEPA > PAYMENT OF CLAIM 001503			51.43
01/14/22	CD0152	046016		SCOTT PETROLEUM > PAYMENT OF CLAIM 001504			1,023.17
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		71.28	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.19	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,287.73	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		50.49	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		30,328.86	
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			4,204.50
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX		73.62	
01/31/22	CD0152	046050		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001538			4,058.50
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		42.11	
02/07/22	CD0152	046220		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001725			101.79
02/07/22	CD0152	046221		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001726			5,584.95
02/07/22	CD0152	046222		CINTAS > PAYMENT OF CLAIM 001727			580.03
02/07/22	CD0152	046223		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 001728			339.01
02/07/22	CD0152	046224		JOE'S MARKET > PAYMENT OF CLAIM 001729			38.46
02/07/22	CD0152	046225		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001730			757.02
02/07/22	CD0152	046226		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001731			1,107.84
02/07/22	CD0152	046227		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001732			34.22
02/07/22	CD0152	046228		PEPA > PAYMENT OF CLAIM 001733			259.23
02/07/22	CD0152	046229		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001734			223.83
02/07/22	CD0152	046230		THOMPSON MACHINERY > PAYMENT OF CLAIM 001735			843.63
02/07/22	CD0152	046231		VERIZON > PAYMENT OF CLAIM 001736			82.12
02/07/22	CD0152	046232		WILLIS ENGINEERING > PAYMENT OF CLAIM 001737			55,555.46
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX		36.62	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		196.91	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		80.16	
02/14/22	CD0152	046359		PEPA > PAYMENT OF CLAIM 001881			61.62
02/15/22	CD0152	046327		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001832			4,058.50
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		514.77	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.92	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		3,000.16	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		64.85	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		68,778.21	
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			13,124.43
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.14	
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS		130.66	
02/25/22	RC2122	026743		STATE OF MS> LAND SLIDE-DIST TWO		288,912.19	
02/25/22	CD0152	046386		STE BILL GRADING > PAYMENT OF CLAIM 001925			305,584.78
02/28/22	CD0152	046377		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001899			4,058.50
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.68	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.68
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.68	
03/07/22	CD0152	046537		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002076			1,174.50
03/07/22	CD0152	046538		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002077			96.97
03/07/22	CD0152	046539		CINTAS > PAYMENT OF CLAIM 002078			457.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	CD0152	046540		PEPA > PAYMENT OF CLAIM 002079			181.17
03/07/22	CD0152	046541		VERIZON > PAYMENT OF CLAIM 002080			69.43
03/07/22	CD0152	046542		WILLIS ENGINEERING > PAYMENT OF CLAIM 002081			12,165.12
03/15/22	CD0152	046684		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002223			4,058.50
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,390.14	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		18.30	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		91.85	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.90	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES	10,267.03		
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			1,965.80
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		14.04	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		220.50	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		43.54	
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX		21.84	
03/21/22	CD0152	046733		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002290			21.00
03/21/22	CD0152	046734		PEPA > PAYMENT OF CLAIM 002291			274.08
03/21/22	CD0152	046735		VERIZON > PAYMENT OF CLAIM 002292			64.08
03/31/22	CD0152	046762		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002319			4,058.50
03/31/22	RC2122	026826		LEWIS M. BAILEY IV FARMS> REFUND FOR SUPPLIES	1,014.27		
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.26	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		23.14	
04/04/22	CD0152	046892		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002466			1,174.49
04/04/22	CD0152	046893		CINTAS > PAYMENT OF CLAIM 002467			493.87
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		376.47	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		112.49	
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX		31.14	
04/14/22	CD0152	046994		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002568			4,058.50
04/14/22	CD0152	047067		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002659			96.66
04/14/22	CD0152	047068		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002660			317.38
04/14/22	CD0152	047069		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002661			27.38
04/14/22	CD0152	047070		PEPA > PAYMENT OF CLAIM 002662			51.06
04/14/22	CD0152	047071		VERIZON > PAYMENT OF CLAIM 002663			59.04
04/15/22	RC2122	026865		STATE OF MS> ER-0813-00 (008) LPA/108500-70	9,732.10		
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		23.02	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.89	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,646.52	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.54	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX	2,241.04		
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.35	
04/29/22	CD0152	047104		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002696			4,058.50
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS		122.32	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.06	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		35.44	
05/02/22	CD0152	047329		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002940			1,174.49
05/02/22	CD0152	047330		CINTAS > PAYMENT OF CLAIM 002941			383.89
05/02/22	CD0152	047331		PEPA > PAYMENT OF CLAIM 002942			251.47
05/02/22	CD0152	047332		WILLIS ENGINEERING > PAYMENT OF CLAIM 002943			14,889.09
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX		24.65	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		432.54	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		115.91	
05/13/22	CD0152	047453		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003064			4,058.50

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05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		41.03	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.24	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,176.64	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.81	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,651.60	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.00	
05/16/22	CD0152	047510		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003139			101.48
05/16/22	CD0152	047511		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003140			32.21
05/16/22	CD0152	047512		PEPA > PAYMENT OF CLAIM 003141			47.12
05/16/22	CD0152	047513		VERIZON > PAYMENT OF CLAIM 003142			59.04
05/31/22	CD0152	047543		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003172			4,577.98
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		26.89	
06/06/22	CD0152	047786		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003433			101.48
06/06/22	CD0152	047787		CINTAS > PAYMENT OF CLAIM 003434			479.86
06/06/22	CD0152	047788		PEPA > PAYMENT OF CLAIM 003435			254.12
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		94.06	
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX		38.39	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		163.75	
06/15/22	CD0152	047903		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003550			4,058.50
06/17/22	RC2122	027007		STATE OF MS> ER-0813-00(008) LPA/108500-701		11,911.27	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		13.02	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		3,456.46	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,450.27	
06/20/22	CD0152	048028		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003693			1,174.49
06/20/22	CD0152	048029		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003694			38.64
06/20/22	CD0152	048030		PEPA > PAYMENT OF CLAIM 003695			366.15
06/20/22	CD0152	048031		VERIZON > PAYMENT OF CLAIM 003696			59.04
06/30/22	CD0152	048060		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003725			4,058.50
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		28.53	
07/05/22	CD0152	048192		CINTAS > PAYMENT OF CLAIM 003874			479.86
07/05/22	CD0152	048193		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003875			367.00
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		125.51	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		306.70	
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX		22.50	
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX		55,209.30	
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX		380.29	
07/15/22	CD0152	048290		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003972			4,058.50
07/15/22	RC2122	027065		STATE OF MS> ER-0813-00(008) LPA/108500-701		10,233.04	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,689.65	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,067.43	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.53	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		23.46	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		2.65	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.43	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,664.80	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.02	
07/18/22	CD0152	048354		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004054			1,174.50
07/18/22	CD0152	048355		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004055			54.49
07/18/22	CD0152	048356		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004056			251.07
07/18/22	CD0152	048357		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004057			40.32
07/18/22	CD0152	048358		PEPA > PAYMENT OF CLAIM 004058			30.83

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07/18/22	CD0152	048359		VERIZON > PAYMENT OF CLAIM 004059			59.22
07/29/22	CD0152	048393		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004093			4,058.50
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		53.14	
08/01/22	CD0152	048561		CINTAS > PAYMENT OF CLAIM 004279			191.95
08/01/22	CD0152	048562		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004280			10.40
08/01/22	CD0152	048563		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004281			26.28
08/01/22	CD0152	048564		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004282			232.30
08/01/22	CD0152	048565		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004283			7.64
08/01/22	CD0152	048566		PEPA > PAYMENT OF CLAIM 004284			514.90
08/01/22	CD0152	048567		POYNOR, KYLE > PAYMENT OF CLAIM 004285			37.82
08/01/22	CD0152	048568		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004286			350.00
08/01/22	CD0152	048569		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004287			30.50
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		126.08	
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX		4,970.77	
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX		28.78	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		218.75	
08/12/22	RC2122	027131		STATE OF MS> ER-0813-00(008) LPA/108500-701		61,785.95	
08/12/22	CD0152	048747		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004483			1,174.50
08/12/22	CD0152	048748		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004484			99.06
08/12/22	CD0152	048749		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004485			32.25
08/12/22	CD0152	048750		PEPA > PAYMENT OF CLAIM 004486			30.44
08/12/22	CD0152	048751		VERIZON > PAYMENT OF CLAIM 004487			59.22
08/15/22	CD0152	048688		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004406			4,058.50
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX		7,889.77	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		15.67	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.41	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,427.16	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,313.24	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		2,944.23	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.76	
08/31/22	CD0152	048784		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004520			4,318.24
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		101.04	
09/06/22	CD0152	048962		BOWLES HONDA > PAYMENT OF CLAIM 004717			142.40
09/06/22	CD0152	048963		BRUMMET, DEAN > PAYMENT OF CLAIM 004718			1,340.00
09/06/22	CD0152	048964		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004719			104.00
09/06/22	CD0152	048965		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004720			520.68
09/06/22	CD0152	048966		CINTAS > PAYMENT OF CLAIM 004721			481.91
09/06/22	CD0152	048967		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 004722			570.00
09/06/22	CD0152	048968		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 004723			69.86
09/06/22	CD0152	048969		G & C SUPPLY CO. > PAYMENT OF CLAIM 004724			47.97
09/06/22	CD0152	048970		JOE'S MARKET > PAYMENT OF CLAIM 004725			151.41
09/06/22	CD0152	048971		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004726			90.00
09/06/22	CD0152	048972		PEPA > PAYMENT OF CLAIM 004727			432.88
09/06/22	CD0152	048973		POYNOR, KYLE > PAYMENT OF CLAIM 004728			16.75
09/06/22	CD0152	048974		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004729			1,587.00
09/06/22	CD0152	048975		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004730			70.37
09/06/22	CD0152	048976		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004731			79.02
09/06/22	CD0152	048977		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 004732			4,976.87
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		107.36	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		257.86	
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX		37.22	

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09/14/22	CD0152	049148		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004921			1,174.50
09/14/22	CD0152	049149		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004922			156.96
09/14/22	CD0152	049150		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004923			30.59
09/14/22	CD0152	049151		PEPA > PAYMENT OF CLAIM 004924			35.13
09/14/22	CD0152	049152		VERIZON > PAYMENT OF CLAIM 004925			59.14
09/15/22	CD0152	049086		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004841			4,058.50
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX		7,559.97	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		6,094.58	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		273.10	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,210.62	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,059.24	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		27.52	
09/28/22	RC2122	027233		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL		345.00	
09/30/22	CD0152	049182		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004955			4,577.98
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		97.99	
				BALANCE >>>	187,158.77	672,361.00	582,752.55
-----							
TOTAL ASSETS					BALANCE >>>		187,158.77
+++++							
152	000	100		CLAIMS PAYABLE		.47	
				BALANCE >>>	0.47	0.00	0.00
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TOTAL LIABILITIES					BALANCE >>>		0.47
+++++							
152	000	190		FUND BALANCE - UNRESERVED			97,550.79
				BALANCE >>>	97,550.79CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		97,550.79CR
+++++							
152	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			24.68
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX		4.85	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			13,721.73
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		1,599.77	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			30,328.86
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		4,204.50	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			68,778.21
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		13,124.43	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			10,267.03
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		1,965.80	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,241.04
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,651.60
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,450.27
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,664.80
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			2,944.23



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09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			6,094.58
				BALANCE >>>	118,267.68CR	20,899.35	139,167.03
-----							
152	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.96
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,508.81
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,683.00
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			2,635.47
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,287.73
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			3,000.16
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,390.14
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,646.52
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,176.64
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			3,456.46
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,689.65
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,427.16
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,210.62
				BALANCE >>>	36,113.32CR	0.00	36,113.32
-----							
152	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			88.05
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			71.28
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			514.77
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			91.85
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			23.02
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			41.03
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			13.02
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			2.65
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			15.67
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			27.52
				BALANCE >>>	888.86CR	0.00	888.86
-----							
152	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.15
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,021.59
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.32
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			72.20
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.52
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.19
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			50.49
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.92
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			64.85
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.14
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			18.30
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.90
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			14.04
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.89

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04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.54
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.35
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.24
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.81
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.00
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.53
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.43
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.02
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.41
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.76
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			273.10
				BALANCE >>>	1,652.62CR	0.07	1,652.69
-----							
152	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,067.43
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			23.46
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,313.24
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,059.24
				BALANCE >>>	9,463.37CR	0.00	9,463.37
-----							
152	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
-----							
152	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT			232.41
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS			130.66
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS			122.32
				BALANCE >>>	485.39CR	0.00	485.39
-----							
152	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX			9,027.08
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX			9,087.07
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX			73.62
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX			55,209.30
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX			380.29
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX			7,889.77
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX			7,559.97
				BALANCE >>>	89,227.10CR	0.00	89,227.10
-----							
152	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			332.75
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			148.92
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX			413.27
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			205.75
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX			269.86
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			133.59

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12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			243.69
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			205.29
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX			86.88
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			154.22
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX			34.44
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			70.60
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX			36.62
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			196.91
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			80.16
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			220.50
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			43.54
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX			21.84
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			376.47
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			112.49
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX			31.14
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX			24.65
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			432.54
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			115.91
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			94.06
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX			38.39
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			163.75
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			125.51
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			306.70
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX			22.50
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			126.08
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX			4,970.77
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX			28.78
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			218.75
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			107.36
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			257.86
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX			37.22
				BALANCE >>>	10,489.76CR	0.00	10,489.76

152	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			136.09
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			111.26
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			115.83
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			42.11
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.68
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.68	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.68
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.26
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			23.14
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.06
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			35.44
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			26.89
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			28.53
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			53.14
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			101.04
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			97.99
				BALANCE >>>	772.46CR	0.68	773.14

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152	000	340		REFUNDS			
03/31/22	RC2122	026826		LEWIS M. BAILEY IV FARMS> REFUND FOR SUPPLIES			1,014.27
04/15/22	RC2122	026865		STATE OF MS> ER-0813-00 (008) LPA/108500-70			9,732.10
06/17/22	RC2122	027007		STATE OF MS> ER-0813-00(008) LPA/108500-701			11,911.27
07/15/22	RC2122	027065		STATE OF MS> ER-0813-00(008) LPA/108500-701			10,233.04
08/12/22	RC2122	027131		STATE OF MS> ER-0813-00(008) LPA/108500-701			61,785.95
09/28/22	RC2122	027233		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL			345.00
				BALANCE >>>	95,021.63CR	0.00	95,021.63
-----							
152	000	342		OTHER MISCELLANEOUS REVENUES			
02/25/22	RC2122	026743		STATE OF MS> LAND SLIDE-DIST TWO			288,912.19
				BALANCE >>>	288,912.19CR	0.00	288,912.19
-----							
152	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	651,294.38CR		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	420		ROAD EMPLOYEES			
10/15/21	PY0001	1AC7024	231 44870	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
10/29/21	PY0001	1AQ3024	328 44949	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,338.40
11/15/21	PY0001	1B83024	627 45229	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,338.40
11/30/21	PY0001	1BO6024	733 45316	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
12/15/21	PY0001	1CD4027	1103 45667	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
12/30/21	PY0001	1CR6024	1198 45744	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
01/14/22	PY0001	21B0724	1418 45947	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,976.48
01/31/22	PY0001	21Q0724	1538 46050	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
02/15/22	PY0001	2291024	1832 46327	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
02/28/22	PY0001	22O0724	1899 46377	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
03/15/22	PY0001	23A8024	2223 46684	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
03/31/22	PY0001	23P7024	2319 46762	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
04/14/22	PY0001	24C7024	2568 46994	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
04/29/22	PY0001	24Q5024	2696 47104	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
05/13/22	PY0001	25A8024	3064 47453	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
05/31/22	PY0001	25O5024	3172 47543	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,097.12
06/15/22	PY0001	26A8024	3550 47903	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
06/30/22	PY0001	26R8024	3725 48060	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
07/15/22	PY0001	27C8027	3972 48290	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
07/29/22	PY0001	27Q8024	4093 48393	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
08/15/22	PY0001	28A1024	4406 48688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
08/31/22	PY0001	28Q3024	4520 48784	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,855.84
09/15/22	PY0001	29C3024	4841 49086	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,614.56
09/30/22	PY0001	29R6021	4955 49182	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,097.12
				BALANCE >>>	65,765.44	65,765.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7026	231 44870	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
10/29/21	PY0001	1AQ3026	328 44949	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
11/15/21	PY0001	1B83026	627 45229	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
11/30/21	PY0001	1BO6026	733 45316	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
12/15/21	PY0001	1CD4029	1103 45667	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
12/30/21	PY0001	1CR6026	1198 45744	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
01/14/22	PY0001	21B0726	1418 45947	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
01/31/22	PY0001	21Q0726	1538 46050	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
02/15/22	PY0001	2291026	1832 46327	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
02/28/22	PY0001	22O0726	1899 46377	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
03/15/22	PY0001	23A8026	2223 46684	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
03/31/22	PY0001	23P7026	2319 46762	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
04/14/22	PY0001	24C7026	2568 46994	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
04/29/22	PY0001	24Q5026	2696 47104	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
05/13/22	PY0001	25A8026	3064 47453	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
05/31/22	PY0001	25O5026	3172 47543	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/15/22	PY0001	26A8026	3550 47903	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/30/22	PY0001	26R8026	3725 48060	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/15/22	PY0001	27C8029	3972 48290	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/29/22	PY0001	27Q8026	4093 48393	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/15/22	PY0001	28A1026	4406 48688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/31/22	PY0001	28Q3026	4520 48784	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/15/22	PY0001	29C3026	4841 49086	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/30/22	PY0001	29R6023	4955 49182	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
				BALANCE >>>	10,918.56	10,918.56	0.00

152	302	466		SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7025	231 44870	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
10/29/21	PY0001	1AQ3025	328 44949	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.01	
11/15/21	PY0001	1B83025	627 45229	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.01	
11/30/21	PY0001	1BO6025	733 45316	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
12/15/21	PY0001	1CD4028	1103 45667	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
12/30/21	PY0001	1CR6025	1198 45744	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
01/14/22	PY0001	21B0725	1418 45947	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.33	
01/31/22	PY0001	21Q0725	1538 46050	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
02/15/22	PY0001	2291025	1832 46327	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
02/28/22	PY0001	22O0725	1899 46377	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
03/15/22	PY0001	23A8025	2223 46684	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
03/31/22	PY0001	23P7025	2319 46762	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
04/14/22	PY0001	24C7025	2568 46994	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
04/29/22	PY0001	24Q5025	2696 47104	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
05/13/22	PY0001	25A8025	3064 47453	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
05/31/22	PY0001	25O5025	3172 47543	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.56	
06/15/22	PY0001	26A8025	3550 47903	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
06/30/22	PY0001	26R8025	3725 48060	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
07/15/22	PY0001	27C8028	3972 48290	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
07/29/22	PY0001	27Q8025	4093 48393	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
08/15/22	PY0001	28A1025	4406 48688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
08/31/22	PY0001	28Q3025	4520 48784	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		203.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	PY0001	29C3025	4841	49086	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
09/30/22	PY0001	29R6022	4955	49182	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.56	
					BALANCE >>>	4,662.09	4,662.09	0.00

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10/15/21	PY0001	1AC7054	231	44870	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/29/21	PY0001	1AQ3054	328	44949	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/15/21	PY0001	1B83054	627	45229	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/21	PY0001	1BO6054	733	45316	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/21	PY0001	1CD4057	1103	45667	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/30/21	PY0001	1CR6054	1198	45744	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/14/22	PY0001	21B0754	1418	45947	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/22	PY0001	21Q0754	1538	46050	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/15/22	PY0001	2291054	1832	46327	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/28/22	PY0001	22O0754	1899	46377	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/22	PY0001	23A8054	2223	46684	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/31/22	PY0001	23P7054	2319	46762	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/14/22	PY0001	24C7057	2568	46994	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/29/22	PY0001	24Q5057	2696	47104	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/13/22	PY0001	25A8057	3064	47453	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/31/22	PY0001	25O5057	3172	47543	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/15/22	PY0001	26A8057	3550	47903	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/30/22	PY0001	26R8057	3725	48060	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/15/22	PY0001	27C8060	3972	48290	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/29/22	PY0001	27Q8057	4093	48393	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/15/22	PY0001	28A1057	4406	48688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/22	PY0001	28Q3057	4520	48784	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/15/22	PY0001	29C3057	4841	49086	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/30/22	PY0001	29R6054	4955	49182	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
					BALANCE >>>	19,304.64	19,304.64	0.00

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10/14/21	AP0485	D21021	300	44921	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT TWO		51.99	
01/14/22	AP0485	D20122	1501	46013	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT TWO		14.48	
04/14/22	AP0485	D20422	2660	47068	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT TWO		317.38	
07/18/22	AP0485	D20722	4056	48356	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		251.07	
					BALANCE >>>	634.92	634.92	0.00

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10/04/21	AP0055	D21021	129	44768	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT TWO BARN		48.58	
10/04/21	AP0055	NE1021	129	44768	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.26	
11/01/21	AP4328	9916022	531	45133	VERIZON > ACCOUNT NUMBER: 742120897-00001 - HOM		64.14	
11/12/21	AP0055	D21121	705	45288	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT TWO BARN		48.58	
11/12/21	AP0055	NE1121	705	45288	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		53.76	
12/06/21	AP0055	D21221	983	45547	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT TWO BARN		48.58	
12/06/21	AP0055	NE1221	983	45547	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.58	
12/06/21	AP4328	2118155	994	45558	VERIZON > ACCOUNT NUMBER: 742120897-00001 - HOM		64.14	
12/14/21	AP4328	4340093	1171	45717	VERIZON > ACCOUNT NUMBER: 742120897-00001 - HOM		64.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	AP0055	D20122	1499 46011	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT TWO BARN	48.10	
01/14/22	AP0055	NE0122	1499 46011	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	53.69	
02/07/22	AP0055	D20222	1725 46220	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT TWO BARN	48.10	
02/07/22	AP0055	NE0222	1725 46220	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	53.69	
02/07/22	AP4328	6580637	1736 46231	VERIZON	> ACCOUNT NUMBER: 742120897-00001 - HOM	82.12	
03/07/22	AP0055	D20322	2077 46538	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 SHED	48.10	
03/07/22	AP0055	NE0322	2077 46538	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	48.87	
03/07/22	AP4328	8823495	2080 46541	VERIZON	> ACCOUNT NUMBER: 742120897-00001 - HOM	69.43	
03/21/22	AP4328	1084137	2292 46735	VERIZON	> ACCOUNT #: 742120897-00001 - HOMER	64.08	
04/14/22	AP0055	D20422	2659 47067	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT TWO BARN	47.93	
04/14/22	AP0055	NE0422	2659 47067	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	48.73	
04/14/22	AP4328	3401503	2663 47071	VERIZON	> ACCOUNT #: 742120897-00001 - HOMER	59.04	
05/16/22	AP0055	D20522	3139 47510	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	47.93	
05/16/22	AP0055	NE0522	3139 47510	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	53.55	
05/16/22	AP4328	D20522	3142 47513	VERIZON	> ACCOUNT #: 742120897-00001 - HOMER	59.04	
06/06/22	AP0055	D20622	3433 47786	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	47.93	
06/06/22	AP0055	NE0622	3433 47786	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	53.55	
06/20/22	AP4328	8075568	3696 48031	VERIZON	> ACCOUNT #: 742120897-00001 - HOMER	59.04	
07/18/22	AP0055	NE0722	4055 48355	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	54.49	
07/18/22	AP4328	382532	4059 48359	VERIZON	> ACCOUNT #: 742120897-00001 - HOMER	59.22	
08/12/22	AP0055	D20822	4484 48748	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	44.57	
08/12/22	AP0055	NE0822	4484 48748	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	54.49	
08/12/22	AP4328	AUG22	4487 48751	VERIZON	> 742120897-00001 - HOMER	59.22	
09/14/22	AP0055	D20922	4922 49149	BRUCE TELEPHONE COMPANY	> 2100851 - DISTRICT 2 BARN	48.99	
09/14/22	AP0055	NE0922	4922 49149	BRUCE TELEPHONE COMPANY	> 2100682 - NORTHEAST FIRE DEPARTMENT	107.97	
09/14/22	AP4328	5045059	4925 49152	VERIZON	> 742120897-00001 - HOMER MOORE	59.14	
					BALANCE >>>	1,971.77	0.00

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10/04/21	AP0144	VP921	137 44776	MT. COMFORT WATER ASSN.	> VOTING PRECINCT	35.02	
10/14/21	AP0024	TT1021A	301 44922	PEPA	> 216208-115069 - TAR TANK - DISTRICT T	35.14	
11/01/21	AP0024	D21021	529 45131	PEPA	> 203032-102849 - DISTRICT TWO	90.73	
11/01/21	AP0024	D21021A	529 45131	PEPA	> 222938-102849 - DISTRICT TWO	23.97	
11/01/21	AP0024	NE1021	529 45131	PEPA	> 203031-102848 - NE	230.16	
11/01/21	AP0144	VP1021	528 45130	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	30.18	
11/12/21	AP0024	TT1121A	706 45289	PEPA	> 216208-115069 - TAR TANK DISTRICT TWO	31.13	
12/06/21	AP0024	D21121	991 45555	PEPA	> 203032-102849 - DISTRICT TWO	86.31	
12/06/21	AP0024	D21121A	991 45555	PEPA	> 222938-102849 - DISTRICT TWO	24.51	
12/06/21	AP0024	NE1121	991 45555	PEPA	> 203031-102848 - NE	163.45	
12/06/21	AP0144	VP1121	990 45554	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	30.34	
12/14/21	AP0024	TT1221A	1170 45716	PEPA	> 216208-115069 - TAR TANK - DISTRICT 2	39.20	
01/03/22	AP0024	D21221	1345 45874	PEPA	> 203032-102849 - DISTRICT TWO	85.30	
01/03/22	AP0024	D21221A	1345 45874	PEPA	> 222938-102849 - DISTRICT TWO	22.96	
01/03/22	AP0024	NE1221	1345 45874	PEPA	> 203031-102848 - NE	141.91	
01/14/22	AP0024	TT0122A	1503 46015	PEPA	> 216208-115069 - TAR TANK DISTRICT TWO	51.43	
01/14/22	AP0144	VP1221	1502 46014	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	25.08	
02/07/22	AP0024	D20122	1733 46228	PEPA	> 203032-102849 - DISTRICT TWO	87.67	
02/07/22	AP0024	D20122A	1733 46228	PEPA	> 222938-102849 - DISTRICT TWO	22.74	
02/07/22	AP0024	NE0122	1733 46228	PEPA	> 203031-102848 - NE	148.82	
02/07/22	AP0144	VP0122	1732 46227	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	34.22	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/14/22	AP0024	TT0222A	1881	46359	PEPA	> 216208-115069 - TAR TANK - DISTRICT 2	61.62		
03/07/22	AP0024	D20222	2079	46540	PEPA	> 203032-102849 - DISTRICT TWO SHED	81.72		
03/07/22	AP0024	NE0222	2079	46540	PEPA	> 203031-102848 - NE	99.45		
03/21/22	AP0024	D20222A	2291	46734	PEPA	> 222938-102849 - DISTRICT TWO	20.50		
03/21/22	AP0024	D20322	2291	46734	PEPA	> 203032-102849 - DISTRICT TWO SHED	79.46		
03/21/22	AP0024	D20322A	2291	46734	PEPA	> 222938-102849 - DISTRICT TWO	19.80		
03/21/22	AP0024	NE0322	2291	46734	PEPA	> 203031-102848 - NE	105.59		
03/21/22	AP0024	TT0322A	2291	46734	PEPA	> 216208-115069 - TAR TANK DISTRICT 2	48.73		
03/21/22	AP0144	VP0222	2290	46733	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	21.00		
04/14/22	AP0024	TT0422A	2662	47070	PEPA	> 216208-115069 - TAR TANK - DISTRICT 2	51.06		
04/14/22	AP0144	VP0322	2661	47069	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	27.38		
05/02/22	AP0024	D20422	2942	47331	PEPA	> 203032-102849 - DISTRICT TWO SHED	87.06		
05/02/22	AP0024	D20422A	2942	47331	PEPA	> 222938-102849 - DISTRICT TWO	19.80		
05/02/22	AP0024	NE0422	2942	47331	PEPA	> 203031-102848 - NE	144.61		
05/16/22	AP0024	TT0522A	3141	47512	PEPA	> 216208-115069 - TAR TANK - DISTRICT 2	47.12		
05/16/22	AP0144	VP0422	3140	47511	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	32.21		
06/06/22	AP0024	D20522	3435	47788	PEPA	> 203032-102849 - DISTRICT TWO SHED	83.34		
06/06/22	AP0024	D20522A	3435	47788	PEPA	> 222938-102849 - DISTRICT TWO	19.80		
06/06/22	AP0024	NE0522	3435	47788	PEPA	> 203031-102848 - NE	150.98		
06/20/22	AP0024	D20622	3695	48030	PEPA	> 203032-102849 - DISTRICT 2 SHED	93.01		
06/20/22	AP0024	D20622A	3695	48030	PEPA	> 222938-102849 - DISTRICT 2	19.80		
06/20/22	AP0024	NE0622	3695	48030	PEPA	> 203031-102848 - NE	217.71		
06/20/22	AP0024	TT0622A	3695	48030	PEPA	> 216208-115069 - TAR TANK DISTRICT 2	35.63		
06/20/22	AP0144	VP0522	3694	48029	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	38.64		
07/18/22	AP0024	TT0722A	4058	48358	PEPA	> 216208-115069 - TAR TANK	30.83		
07/18/22	AP0144	VP0622	4057	48357	MT. COMFORT WATER ASSN.	> ACCOUNT #: 060057100 - VOTING PRECINC	40.32		
08/01/22	AP0024	D20722	4284	48566	PEPA	> 203032-102849 - DISTRICT 2 SHED	106.47		
08/01/22	AP0024	D20722A	4284	48566	PEPA	> 222938-102849 - DISTRICT TWO	19.80		
08/01/22	AP0024	NE0722	4284	48566	PEPA	> 203031-102848 - NE	388.63		
08/12/22	AP0024	TT0822A	4486	48750	PEPA	> 26208-115069 - TAR TANK DISTRICT 2	30.44		
08/12/22	AP0144	VP0722	4485	48749	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	32.25		
09/06/22	AP0024	D20822	4727	48972	PEPA	> 203032-102849 - DISTRICT TWO SHED	102.16		
09/06/22	AP0024	D20822A	4727	48972	PEPA	> 222938-102849 - DISTRICT TWO	19.80		
09/06/22	AP0024	NE0822	4727	48972	PEPA	> 203031-102848 - NE	310.92		
09/14/22	AP0024	TT0922A	4924	49151	PEPA	> 216208-115069 - TAR TANK	35.13		
09/14/22	AP0144	VP0822	4923	49150	MT. COMFORT WATER ASSN.	> 060057100 - VOTING PRECINCT	30.59		
						BALANCE >>>	4,193.63	4,193.63	0.00
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152	302	534			OTHER RENTALS				
01/14/22	AP4106	D2921	1504	46016	SCOTT PETROLEUM	> DISTRICT 2- TANK RENT - ACCOUNT #:788	25.68		
						BALANCE >>>	25.68	25.68	0.00
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152	302	535			WRECKER SERVICE				
09/06/22	AP4580	12638	4722	48967	COW CREEK TOWING & RECOVERY	> 2001 CHEVY TOW	570.00		
						BALANCE >>>	570.00	570.00	0.00
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152	302	541			ROAD MACHINERY/EQUIPT R&M OUTS				
11/01/21	AP0172	773683	524	45126	HOUSTON TRUCK CENTER	> PARTS AND LABOR FOR CHEVY DUMP TRUCK	700.00		



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11/01/21	AP3486	13139	523 45125	HOOD EQUIPMENT > LABOR		59.35	
12/06/21	AP3156	351316A	989 45553	MCCORMICK'S TRUCK SHOP > REPAIRS ON BRAKE LINES ON CHIP SPREAD		71.99	
12/06/21	AP3486	13165	987 45551	HOOD EQUIPMENT > LABOR AND PARTS		472.95	
12/14/21	AP3156	182344A	1169 45715	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT TWO		36.00	
02/07/22	AP0977	119232A	1731 46226	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		702.00	
09/06/22	AP3156	922516	4726 48971	MCCORMICK'S TRUCK SHOP > LABOR FOR DISTRICT 2 TRUCK		90.00	
				BALANCE >>>	2,132.29	2,132.29	0.00

152 302 555 ENGINEERING FEES							
02/07/22	AP0282	22-1029	1737 46232	WILLIS ENGINEERING > ER-0813-00(008)LPA/108500-701000, CR		36,406.73	
02/07/22	AP0282	22-1030	1737 46232	WILLIS ENGINEERING > ER-0813-00(008)/LPA 108500-701000		19,148.73	
03/07/22	AP0282	22-1108	2081 46542	WILLIS ENGINEERING > ER-0813-00(008)LPA/108500-701000, CR		12,165.12	
05/02/22	AP0282	22-1256	2943 47332	WILLIS ENGINEERING > ER-0813-00(008)LPA/108500-701000, CR		14,889.09	
				BALANCE >>>	82,609.67	82,609.67	0.00

152 302 556 OTHER PROFESSIONAL FEES/SERVIC							
10/04/21	AP4864	246961A	131 44770	CINTAS > TICKET NUMBER: 4095246961		6.87	
10/04/21	AP4864	5247064	131 44770	CINTAS > TICKET NUMBER: 4095247064		89.10	
10/04/21	AP4864	5953659	131 44770	CINTAS > TICKET NUMBER: 4095953659		89.10	
10/04/21	AP4864	604956A	131 44770	CINTAS > TICKET NUMBER: 4096604956 - DISTRICT		6.87	
10/04/21	AP4864	6605071	131 44770	CINTAS > TICKET NUMBER: 4096605071		89.10	
10/04/21	AP4864	953551A	131 44770	CINTAS > TICKET NUMBER: 4095953551		6.88	
11/01/21	AP4864	273189A	518 45120	CINTAS > TICKET NUMBER: 4099273189		6.87	
11/01/21	AP4864	284641A	518 45120	CINTAS > TICKET NUMBER: 4097284641		6.87	
11/01/21	AP4864	608247A	518 45120	CINTAS > TICKET NUMBER: 4098608247		6.88	
11/01/21	AP4864	7284772	518 45120	CINTAS > TICKET NUMBER: 4097284772		89.10	
11/01/21	AP4864	7975622	518 45120	CINTAS > TICKET NUMBER: 4097975622		89.10	
11/01/21	AP4864	8608279	518 45120	CINTAS > TICKET NUMBER: 4098608279		89.10	
11/01/21	AP4864	9273211	518 45120	CINTAS > TICKET NUMBER: 4099273211		89.10	
11/01/21	AP4864	975505A	518 45120	CINTAS > TICKET NUMBER: 4097975505		6.87	
12/06/21	AP4864	1344132	985 45549	CINTAS > TICKET NUMBER: 4101344132		89.10	
12/06/21	AP4864	2056454	985 45549	CINTAS > TICKET NUMBER: 4102056454		89.10	
12/06/21	AP4864	2708379	985 45549	CINTAS > TICKET NUMBER: 4102708379		89.10	
12/06/21	AP4864	344075A	985 45549	CINTAS > TICKET NUMBER: 4101344075		6.87	
12/06/21	AP4864	56363A	985 45549	CINTAS > TICKET NUMBER: 4102056363		6.87	
12/06/21	AP4864	644243A	985 45549	CINTAS > TICKET NUMBER: 4100644243		6.88	
12/06/21	AP4864	644282	985 45549	CINTAS > TICKET NUMBER: 4100644282		89.10	
12/06/21	AP4864	708209A	985 45549	CINTAS > TICKET NUMBER: 4102708209		6.87	
12/06/21	AP4864	952995A	985 45549	CINTAS > TICKET NUMBER: 4099952995		6.87	
12/06/21	AP4864	9953125	985 45549	CINTAS > TICKET NUMBER: 4099953125		89.10	
01/03/22	AP4864	105204A	1340 45869	CINTAS > TICKET NUMBER: 4104105204		6.88	
01/03/22	AP4864	3414413	1340 45869	CINTAS > TICKET NUMBER: 4103414413		89.10	
01/03/22	AP4864	349455A	1340 45869	CINTAS > TICKET NUMBER: 4105349455		6.87	
01/03/22	AP4864	4105209	1340 45869	CINTAS > TICKET NUMBER: 4104105209		89.10	
01/03/22	AP4864	414336A	1340 45869	CINTAS > TICKET NUMBER: 4103414336		6.87	
01/03/22	AP4864	4751116	1340 45869	CINTAS > TICKET NUMBER: 4104751116		89.10	
01/03/22	AP4864	5349527	1340 45869	CINTAS > TICKET NUMBER: 4105349527		89.10	
01/03/22	AP4864	750960A	1340 45869	CINTAS > TICKET NUMBER: 4104750960		6.87	
02/07/22	AP4864	164125A	1727 46222	CINTAS > TICKET NUMBER: 4108164125 - DISTRICT		6.87	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP4864	26037A	1727	46222	CINTAS > TICKET NUMBER: 4106026037 - DISTRICT		6.87	
02/07/22	AP4864	433665A	1727	46222	CINTAS > TICKET NUMBER: 4107433665 - DISTRICT		6.88	
02/07/22	AP4864	459444A	1727	46222	CINTAS > TICKET NUMBER: 41094559444 - DISTRICT		6.87	
02/07/22	AP4864	6026029	1727	46222	CINTAS > TICKET NUMBER: 4106026029		89.10	
02/07/22	AP4864	6717372	1727	46222	CINTAS > TICKET NUMBER: 4106717372		89.10	
02/07/22	AP4864	717257A	1727	46222	CINTAS > TICKET NUMBER: 4106717257 - DISTRICT		6.87	
02/07/22	AP4864	7433720	1727	46222	CINTAS > TICKET NUMBER: 4107433720		89.10	
02/07/22	AP4864	8164204	1727	46222	CINTAS > TICKET NUMBER: 4108164204		89.10	
02/07/22	AP4864	821630A	1727	46222	CINTAS > TICKET NUMBER: 4108821630 - DISTRICT		6.87	
02/07/22	AP4864	8821767	1727	46222	CINTAS > TICKET NUMBER: 4108821767		89.10	
02/07/22	AP4864	9459484	1727	46222	CINTAS > TICKET NUMBER: 4109459484		93.30	
03/07/22	AP4864	1548269	2078	46539	CINTAS > TICKET NUMBER: 4111548269 - DISTRICT		254.07	
03/07/22	AP4864	178318A	2078	46539	CINTAS > TICKET NUMBER: 4110178318 - DISTRICT		6.87	
03/07/22	AP4864	178460	2078	46539	CINTAS > TICKET NUMBER: 4110178460 - DISTRICT		91.20	
03/07/22	AP4864	548111A	2078	46539	CINTAS > TICKET NUMBER: 4111548111 - DISTRICT		6.87	
03/07/22	AP4864	855800A	2078	46539	CINTAS > TICKET NUMBER: 4110855800 - DISTRICT		6.87	
03/07/22	AP4864	855966	2078	46539	CINTAS > TICKET NUMBER: 4110855966 - DISTRICT		91.20	
04/04/22	AP4864	2244048	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4112244048		199.08	
04/04/22	AP4864	243928A	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4112243928		6.87	
04/04/22	AP4864	2900181	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4112900181		89.10	
04/04/22	AP4864	332316A	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4114332316		6.87	
04/04/22	AP4864	3618016	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4113618016		89.10	
04/04/22	AP4864	4332416	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4114332416		89.10	
04/04/22	AP4864	617955A	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4113617955		6.87	
04/04/22	AP4864	900130A	2467	46893	CINTAS > DISTRICT 2: TICKET NUMBER: 4112900130		6.88	
05/02/22	AP4864	18800A	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4115018800		6.87	
05/02/22	AP4864	368295A	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4116368295		6.88	
05/02/22	AP4864	43272A	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4117043272		6.87	
05/02/22	AP4864	5018953	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4115018953		89.10	
05/02/22	AP4864	5646563	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4115646563		89.10	
05/02/22	AP4864	6368446	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4116368446		89.10	
05/02/22	AP4864	646389A	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4115646389		6.87	
05/02/22	AP4864	7043402	2941	47330	CINTAS > DISTRICT 2: TICKET NUMBER: 4117043402		89.10	
06/06/22	AP4864	406729A	3434	47787	CINTAS > TICKET NUMBER: 4118406729 - DISTRICT		6.88	
06/06/22	AP4864	478112A	3434	47787	CINTAS > TICKET# 4120478112-D2		6.87	
06/06/22	AP4864	478182	3434	47787	CINTAS > TICKET# 4120478182-D2		89.10	
06/06/22	AP4864	66064A	3434	47787	CINTAS > TICKET NUMBER: 4119066064 - DISTRICT		6.87	
06/06/22	AP4864	720057A	3434	47787	CINTAS > TICKET NUMBER: 4117720057 - DISTRICT		6.87	
06/06/22	AP4864	7720174	3434	47787	CINTAS > TICKET NUMBER: 4117720174 - DISTRICT		89.10	
06/06/22	AP4864	816336A	3434	47787	CINTAS > TICKET NUMBER: 4119816336 - DISTRICT		6.87	
06/06/22	AP4864	8406865	3434	47787	CINTAS > TICKET NUMBER: 4118406865 - DISTRICT		89.10	
06/06/22	AP4864	9066117	3434	47787	CINTAS > TICKET NUMBER: 4119066117 - DISTRICT		89.10	
06/06/22	AP4864	9816251	3434	47787	CINTAS > TICKET NUMBER: 4119816251 - DISTRICT		89.10	
07/05/22	AP4864	1064540	3874	48192	CINTAS > TICKET NUMBER: 4121064540 - DISTRICT		89.10	
07/05/22	AP4864	1855522	3874	48192	CINTAS > TICKET NUMBER: 4121855522 - DISTRICT		89.10	
07/05/22	AP4864	223815A	3874	48192	CINTAS > TICKET NUMBER: 4123223815 - DISTRICT		6.88	
07/05/22	AP4864	2531891	3874	48192	CINTAS > TICKET NUMBER: 4122531891 - DISTRICT		89.10	
07/05/22	AP4864	3223870	3874	48192	CINTAS > TICKET NUMBER: 4123223870 - DISTRICT		89.10	
07/05/22	AP4864	3888665	3874	48192	CINTAS > TICKET NUMBER: 4123888665 - DISTRICT		89.10	
07/05/22	AP4864	531874A	3874	48192	CINTAS > TICKET NUMBER: 4122531874 - DISTRICT		6.87	
07/05/22	AP4864	64515A	3874	48192	CINTAS > TICKET NUMBER: 4121064515 - DISTRICT		6.87	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4864	855414A	3874	48192	CINTAS > TICKET NUMBER: 4121855414 - DISTRICT		6.87	
07/05/22	AP4864	888549A	3874	48192	CINTAS > TICKET NUMBER: 4123888549 - DISTRICT		6.87	
08/01/22	AP4864	247283A	4279	48561	CINTAS > TICKET #: 4125247283 - DISTRICT 2		6.88	
08/01/22	AP4864	5247306	4279	48561	CINTAS > TICKET #: 4125247306 - DISTRICT 2		89.10	
08/01/22	AP4864	5916624	4279	48561	CINTAS > TICKET #: 4125916624 - DISTRICT 2		89.10	
08/01/22	AP4864	916485A	4279	48561	CINTAS > TICKET #: 4125916485 - DISTRICT 2		6.87	
09/06/22	AP4864	256068A	4721	48966	CINTAS > 4127256068 - DISTRICT 2		7.38	
09/06/22	AP4864	305526A	4721	48966	CINTAS > 4129305526 - DISTRICT 2		7.39	
09/06/22	AP4864	585729A	4721	48966	CINTAS > 4126585729 - DISTRICT 2		6.87	
09/06/22	AP4864	638908A	4721	48966	CINTAS > 4128638908 - DISTRICT 2		7.39	
09/06/22	AP4864	6585855	4721	48966	CINTAS > 4126585855		89.10	
09/06/22	AP4864	7256182	4721	48966	CINTAS > 4127256182		89.10	
09/06/22	AP4864	7989249	4721	48966	CINTAS > 4127989249		89.10	
09/06/22	AP4864	8639053	4721	48966	CINTAS > 4128639053		89.10	
09/06/22	AP4864	9305579	4721	48966	CINTAS > 4129305579 - DISTRICT 2		89.10	
09/06/22	AP4864	989159A	4721	48966	CINTAS > 4127989159 - DISTRICT 2		7.38	
					BALANCE >>>	5,084.01	5,084.01	0.00
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152	302	564			COURT FILING FEE			
09/06/22	AP2037	58	4719	48964	CALHOUN COUNTY CHANCERY CLERK > RECORDING FEE - DISTRICT 2		104.00	
					BALANCE >>>	104.00	104.00	0.00
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152	302	630			LAND IMPROVEMENT SUPPLIES			
10/04/21	AP0030	133518	140	44779	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - TAPE & PLASTIC		60.29	
10/04/21	AP0060	474304	135	44774	MCGREGER AUTO PARTS > SUPPLIES - BEARING KIT AND PLIERS		79.61	
10/04/21	AP0137	16569	132	44771	COLD MIX, INC. > TICKET NUMBER: 46200		1,077.58	
10/04/21	AP2114	D2921	134	44773	JOE'S MARKET > SUPPLIES - WATER		38.46	
10/04/21	AP2810	4080811	133	44772	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES - GLY STAR PLUS		285.60	
10/04/21	AP2810	4080895	133	44772	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES - GLY STAR PLUS		380.80	
10/04/21	AP4056	19449	141	44780	WADE INCORPORATED > SUPPLIES - BLADES		328.60	
10/04/21	AP4687	337056	128	44767	BLUE WATER INDUSTRIES > SUPPLIES - #7 STONE		331.27	
11/01/21	AP0060	476213	526	45128	MCGREGER AUTO PARTS > SUPPLIES - CLEANER AND BRUSH HANDLE		26.55	
11/01/21	AP0066	778031A	521	45123	DOSS AUTO & AG INC > SUPPLIES - STICK HOSE		9.36	
11/01/21	AP0137	16628	519	45121	COLD MIX, INC. > TICKET NUMBER: 46285 - DISTRICT TWO		1,016.52	
11/01/21	AP0137	16644	519	45121	COLD MIX, INC. > TICKET NUMBER: 46303 - DISTRICT TWO		999.32	
11/01/21	AP2114	OCT21	525	45127	JOE'S MARKET > SUPPLIES		103.65	
11/01/21	AP2745	320726	530	45132	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - CUTTING TIP		20.59	
11/01/21	AP2745	321149	530	45132	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SEALS		15.14	
11/01/21	AP2745	321179	530	45132	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - BOLTS		16.96	
11/01/21	AP2810	4081056	522	45124	HELENA AGRI-ENTERPRISES, LLC > TICKET NUMBER: 301664975		1,127.04	
11/01/21	AP4687	343331	516	45118	BLUE WATER INDUSTRIES > SUPPLIES - #57 STONE		318.38	
11/01/21	AP4687	348396	516	45118	BLUE WATER INDUSTRIES > SUPPLIES - #56 STONE		314.02	
11/01/21	AP4687	351779	516	45118	BLUE WATER INDUSTRIES > SUPPLIES - CRUSHED BASE		268.64	
11/01/21	AP4942	14470	527	45129	METROPOLITAN COMPOUNDS, INC > SUPPLIES - ADHESIVE PRIMER		697.40	
12/06/21	AP0066	780936A	986	45550	DOSS AUTO & AG INC > SUPPLIES		17.30	
12/06/21	AP2114	42762	988	45552	JOE'S MARKET > SUPPLIES - WATER		25.64	
12/06/21	AP2745	322407	993	45557	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SOCKET		37.01	
12/06/21	AP2745	322413	993	45557	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - ADAPTER		22.81	
01/03/22	AP0030	12822	1346	45875	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - WOOD SCREWS, METAL SCREWS		166.52	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP3179	421634	1344	45873	PANOLA PAPER COMPANY, INC. > SUPPLIES - BLACK CANLINERS		45.39	
01/03/22	AP4845	D21121	1338	45867	B. J. FAMER > DIRT - DISTRICT TWO		375.00	
01/12/22	AP0030	12822 V	1346	45875	SPRATLIN BUILDING SUPPLY, INC.> VOID CLAIM NO 001346 CHECK NO 045875			166.52
01/14/22	AP1687	D20122	1500	46012	DEPARTMENT OF REVENUE (TAG) > DISTRICT TWO - 1C6RR7XT7ES418404		12.00	
02/07/22	AP0060	479504	1730	46225	MCGREGER AUTO PARTS > SUPPLIES		94.24	
02/07/22	AP0060	480137	1730	46225	MCGREGER AUTO PARTS > SUPPLIES		75.22	
02/07/22	AP0060	480632	1730	46225	MCGREGER AUTO PARTS > SUPPLIES		338.99	
02/07/22	AP0060	481333	1730	46225	MCGREGER AUTO PARTS > SUPPLIES		21.01	
02/07/22	AP2114	D21221	1729	46224	JOE'S MARKET > SUPPLIES		38.46	
02/07/22	AP2745	322727	1734	46229	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		128.63	
02/07/22	AP2745	323038	1734	46229	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		95.20	
02/07/22	AP4198	2667881	1728	46223	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		339.01	
07/05/22	AP2810	4082110	3875	48193	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: SHOWDOWN		367.00	
08/01/22	AP0066	792058A	4281	48563	DOSS AUTO & AG INC > DISTRICT 2: STRAINER		1.69	
08/01/22	AP0066	793427A	4281	48563	DOSS AUTO & AG INC > DISTRICT 2: STICK HOSE GOLD		7.65	
08/01/22	AP2810	4082663	4282	48564	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: SHOWDOWN		232.30	
08/01/22	AP3179	457854	4283	48565	PANOLA PAPER COMPANY, INC. > DISTRICT 2: HOLE PUNCH		7.64	
09/06/22	AP0030	50807	4730	48975	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.99	
09/06/22	AP0030	52251	4730	48975	SPRATLIN BUILDING SUPPLY, INC.> SPRAYER AND TAPE		50.38	
09/06/22	AP1357	6872782	4724	48969	G & C SUPPLY CO. > SUPPLIES		47.97	
09/06/22	AP2114	D27&822	4725	48970	JOE'S MARKET > WATER		151.41	
09/06/22	AP4999	82522	4718	48963	BRUMMET, DEAN > FILL DIRT 1340 YARDS		1,340.00	
					BALANCE >>>	11,407.72	11,574.24	166.52

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP0060	473857	135	44774	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		4.56	
10/04/21	AP0060	474119	135	44774	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		9.12	
10/04/21	AP0060	474297	135	44774	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		122.44	
10/04/21	AP0060	474941	135	44774	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		73.78	
10/04/21	AP0060	475345	135	44774	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		23.99	
11/01/21	AP0060	475710	526	45128	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - OIL		84.18	
11/01/21	AP0060	476457	526	45128	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID		120.00	
11/01/21	AP0085	153258	517	45119	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT TWO		3,797.60	
12/06/21	AP0085	156301	984	45548	CALHOUN COUNTY OIL COMPANY > DISTRICT TWO - FUEL		4,228.60	
01/03/22	AP0060	475649	1342	45871	MCGREGER AUTO PARTS > HDY FLUID		60.00	
01/03/22	AP0060	478066	1342	45871	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		21.98	
01/03/22	AP0060	478429	1342	45871	MCGREGER AUTO PARTS > DELO		144.85	
01/03/22	AP0085	158432	1339	45868	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT TWO		3,939.57	
01/03/22	AP4952	653696	1343	45872	MCPHERSON, DAVID > ANTIFREEZE		300.00	
01/14/22	AP4106	771658	1504	46016	SCOTT PETROLEUM > DISTRICT TWO - ACCOUNT #: 788557-1		550.03	
01/14/22	AP4106	771808	1504	46016	SCOTT PETROLEUM > DISTRICT TWO - ACCOUNT #: 788557-1		447.46	
02/07/22	AP0060	479460	1730	46225	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		7.26	
02/07/22	AP0060	479763	1730	46225	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		21.98	
02/07/22	AP0060	479847	1730	46225	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		101.94	
02/07/22	AP0060	481075	1730	46225	MCGREGER AUTO PARTS > DIESEL		21.98	
02/07/22	AP0085	160567	1726	46221	CALHOUN COUNTY OIL COMPANY > DISTRICT TWO - FUEL		4,299.10	
09/06/22	AP0085	172819	4720	48965	CALHOUN COUNTY OIL COMPANY > DISTRICT 2 - FUEL		263.14	
09/06/22	AP0085	172953	4720	48965	CALHOUN COUNTY OIL COMPANY > DISTRICT 2 - FUEL		257.54	
09/06/22	AP2745	327892	4731	48976	TEDFORDS TRUE VALUE HOME & AUT> DELO - DISTRICT 2		79.02	
09/06/22	AP4963	278941	4732	48977	TOMMY BROOKS OIL CO. > PO#:5534 - FUEL		4,976.87	
					BALANCE >>>	23,956.99	23,956.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	680		TIRES AND TUBES			
10/04/21	AP0085	151385	130 44769	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		197.00	
10/04/21	AP0085	151838	130 44769	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		173.50	
10/04/21	AP0085	152535	130 44769	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		124.14	
10/04/21	AP0085	152992	130 44769	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		85.00	
10/04/21	AP0085	152998	130 44769	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		70.00	
10/04/21	AP0944	1047103	138 44777	PAUL'S TIRE > TIRES		174.00	
10/04/21	AP3597	47051	139 44778	SOUTHERN TIRE MART, LLC > TIRES		436.37	
11/01/21	AP4945	136332	520 45122	CORBIT, DANNY > TIRE REPAIRS CCAUSED BY A POTHOLE		107.00	
12/06/21	AP0085	157083	984 45548	CALHOUN COUNTY OIL COMPANY > DISTRICT TWO - TIRE MOUNTED		105.00	
12/06/21	AP3597	50496	992 45556	SOUTHERN TIRE MART, LLC > TIRES		638.98	
01/03/22	AP0085	159335	1339 45868	CALHOUN COUNTY OIL COMPANY > FLAT TIRE - DISTRICT TWO		40.00	
02/07/22	AP0085	160100	1726 46221	CALHOUN COUNTY OIL COMPANY > DISTRICT TWO - TIRES AND REPAIRS		1,199.85	
02/07/22	AP0085	160329	1726 46221	CALHOUN COUNTY OIL COMPANY > DISTRICT TWO - TIRE REPAIR		86.00	
08/01/22	AP3597	63639	4286 48568	SOUTHERN TIRE MART, LLC > DISTRICT 2: TIRE REPAIRS		350.00	
09/06/22	AP3597	64706	4729 48974	SOUTHERN TIRE MART, LLC > TIRES		1,587.00	
				BALANCE >>>	5,373.84	5,373.84	0.00

152	302	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0060	473978	135 44774	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		115.96	
10/04/21	AP0060	474739	135 44774	MCGREGER AUTO PARTS > PARTS - U-JOINT		50.84	
10/04/21	AP0060	474970	135 44774	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		22.14	
10/04/21	AP0060	475029	135 44774	MCGREGER AUTO PARTS > PARTS - BEARING		23.36	
10/04/21	AP0822	6990A	127 44766	B & D DISTRIBUTION, LLC > PARTS		81.04	
10/04/21	AP3213	69849	136 44775	MOORE'S FEED STORE, INC. > PARTS - MOWER BLADES		204.96	
10/04/21	AP4056	20390	141 44780	WADE INCORPORATED > PARTS - REAR VIEW MIRROR		72.99	
11/01/21	AP0060	475443	526 45128	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		65.41	
11/01/21	AP0060	475683	526 45128	MCGREGER AUTO PARTS > PARTS - AIR HOSE		27.06	
11/01/21	AP0066	778013	521 45123	DOSS AUTO & AG INC > PARTS		176.80	
11/01/21	AP0066	778302	521 45123	DOSS AUTO & AG INC > PARTS		318.92	
11/01/21	AP0172	773683	524 45126	HOUSTON TRUCK CENTER > PARTS AND LABOR FOR CHEVY DUMP TRUCK		3,256.00	
11/01/21	AP3486	12051	523 45125	HOOD EQUIPMENT > PARTS		94.34	
11/01/21	AP3486	12333	523 45125	HOOD EQUIPMENT > PARTS		95.78	
12/06/21	AP0066	780954A	986 45550	DOSS AUTO & AG INC > PARTS - SWITCH		3.19	
12/06/21	AP2745	321465	993 45557	TEDFORDS TRUE VALUE HOME & AUT> PARTS - BATTERY		145.00	
12/06/21	AP3486	12427	987 45551	HOOD EQUIPMENT > PARTS		11.70	
12/06/21	AP3486	12439	987 45551	HOOD EQUIPMENT > PARTS		56.68	
12/06/21	AP3486	12676	987 45551	HOOD EQUIPMENT > PARTS		294.47	
12/06/21	AP3486	13165	987 45551	HOOD EQUIPMENT > LABOR AND PARTS		438.89	
12/14/21	AP3156	182344A	1169 45715	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT TWO		11.68	
01/03/22	AP3486	12977	1341 45870	HOOD EQUIPMENT > PARTS		15.75	
01/03/22	AP3486	12978	1341 45870	HOOD EQUIPMENT > PARTS		52.24	
02/07/22	AP0060	480668	1730 46225	MCGREGER AUTO PARTS > PARTS		5.98	
02/07/22	AP0060	480691	1730 46225	MCGREGER AUTO PARTS > PARTS		57.12	
02/07/22	AP0060	480712	1730 46225	MCGREGER AUTO PARTS > PARTS		11.30	
02/07/22	AP0141	334473	1735 46230	THOMPSON MACHINERY > PARTS		78.15	
02/07/22	AP0141	334537	1735 46230	THOMPSON MACHINERY > PARTS		191.37	
02/07/22	AP0141	334592	1735 46230	THOMPSON MACHINERY > PARTS		574.11	
02/07/22	AP0977	119232A	1731 46226	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		405.84	
08/01/22	AP0066	792057A	4281 48563	DOSS AUTO & AG INC > DISTRICT 2: HOSE		4.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP0066	792740A	4281 48563	DOSS AUTO & AG INC > DISTRICT 2: BILGE PUMP		10.17	
08/01/22	AP0066	792886A	4281 48563	DOSS AUTO & AG INC > DISTRICT 2: SWITCH		2.59	
08/01/22	AP0217	387878A	4280 48562	DENLEY AUTO PARTS > DISTRICT 2: FUEL FILTER		5.50	
08/01/22	AP0217	387891A	4280 48562	DENLEY AUTO PARTS > DISTRICT 2: FUEL FILTER		4.90	
08/01/22	AP2967	33397A	4287 48569	WILLIAMS HYDRAULICS, LLC > DISTRICT 2: HYDRAULIC SEAL		30.50	
08/01/22	AP4990	KPP0722	4285 48567	POYNOR, KYLE > REIMBURSEMENT FOR TAILGATE LATCH		37.82	
09/06/22	AP0249	27162	4717 48962	BOWLES HONDA > PARTS		37.43	
09/06/22	AP0249	27452	4717 48962	BOWLES HONDA > PARTS		104.97	
09/06/22	AP4700	6884	4723 48968	DENHAM TRACTOR & EQUIPMENT INC> PARTS - DISTRICT 2		69.86	
09/06/22	AP4990	KPP0822	4728 48973	POYNOR, KYLE > REIMBURSEMENT FOR PARTS		16.75	
				BALANCE >>>	7,283.74	7,283.74	0.00
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152	302	800		PRIN RETIREMENT CAPITAL DEBT			
12/14/21	AP3675	DEC21	1168 45714	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PAYMENT		1,022.25	
03/07/22	AP3675	JAN22	2076 46537	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO PART OF EXCAVATOR PAYMEN		1,024.61	
04/04/22	AP3675	709875	2466 46892	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PAYMENT		1,026.98	
05/02/22	AP3675	MAR22	2940 47329	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 PART OF EXCAVATOR PAYMENT		1,029.36	
06/20/22	AP3675	714608	3693 48028	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PART OF PAYMEN		1,031.75	
07/18/22	AP3675	716359	4054 48354	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		1,034.14	
08/12/22	AP3675	AUG22	4483 48747	BANCORPSOUTH EQUIPMENT FINANCE> EXCAVATOR PAYMENT - DISTRICT TWO		1,036.54	
09/14/22	AP3675	719936	4921 49148	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		1,038.94	
				BALANCE >>>	8,244.57	8,244.57	0.00
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152	302	802		INTEREST EXPENSE			
12/14/21	AP3675	DEC21	1168 45714	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PAYMENT		152.25	
03/07/22	AP3675	JAN22	2076 46537	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO PART OF EXCAVATOR PAYMEN		149.89	
04/04/22	AP3675	709875	2466 46892	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PAYMENT		147.51	
05/02/22	AP3675	MAR22	2940 47329	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 PART OF EXCAVATOR PAYMENT		145.13	
06/20/22	AP3675	714608	3693 48028	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PART OF PAYMEN		142.74	
07/18/22	AP3675	716359	4054 48354	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		140.36	
08/12/22	AP3675	AUG22	4483 48747	BANCORPSOUTH EQUIPMENT FINANCE> EXCAVATOR PAYMENT - DISTRICT TWO		137.96	
09/14/22	AP3675	719936	4921 49148	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		135.56	
				BALANCE >>>	1,151.40	1,151.40	0.00
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152	302	912		ROADS			
02/25/22	AP4956	3055847	1925 46386	STE BILL GRADING > ER-0813-00(008)/108500701		305,584.78	
				WE RECEIVED \$288,912.19 FROM MDOT ON 02/25/2022. DEPOSITED IN			
				DISTRICT TWO REGULAR ROAD FUND. THE BALANCE WILL BE PAID FROM			
				REGULAR ROAD AND BRIDGE FUND.			
				BALANCE >>>	305,584.78	305,584.78	0.00
-----							
152	302	921		OTHER CAPITAL LESS THAN \$5000			
01/03/22	AP4812	447649A	1337 45866	AMAZON/SYNCB > DISTRICT TWO HYPERFIRE 2 CAMERA		706.19	
				BALANCE >>>	706.19	706.19	0.00
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				DIST. TWO	BALANCE >>>	561,685.93	561,852.45
							166.52

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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	561,685.93	
				CC DIST. TWO	BALANCE >>>	0.00	1,255,113.55 1,255,113.55



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		144,068.33	
10/04/21	CD0153	044781		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000142			691.95
10/04/21	CD0153	044782		AYRES DELTA IMPLEMENT, LLC. > PAYMENT OF CLAIM 000143			265.28
10/04/21	CD0153	044783		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000144			81.04
10/04/21	CD0153	044784		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000145			1,794.37
10/04/21	CD0153	044785		BOWLES HONDA > PAYMENT OF CLAIM 000146			61.78
10/04/21	CD0153	044786		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000147			277.44
10/04/21	CD0153	044787		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000148			675.95
10/04/21	CD0153	044788		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000149			44.15
10/04/21	CD0153	044789		CINTAS > PAYMENT OF CLAIM 000150			235.45
10/04/21	CD0153	044790		G & C SUPPLY CO. > PAYMENT OF CLAIM 000151			52.16
10/04/21	CD0153	044791		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000152			2,096.93
10/04/21	CD0153	044792		HOOD EQUIPMENT > PAYMENT OF CLAIM 000153			1,997.74
10/04/21	CD0153	044793		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000154			1,605.48
10/04/21	CD0153	044794		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000155			42.99
10/04/21	CD0153	044795		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000156			39.66
10/04/21	CD0153	044796		POP'S, LLC > PAYMENT OF CLAIM 000157			900.89
10/04/21	CD0153	044797		SCOTT PETROLEUM > PAYMENT OF CLAIM 000158			195.41
10/04/21	CD0153	044798		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 000159			37.80
10/04/21	CD0153	044799		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000160			739.22
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		388.21	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		173.75	
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX		482.15	
10/14/21	CD0153	044923		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000302			37.72
10/14/21	CD0153	044924		PEPA > PAYMENT OF CLAIM 000303			149.41
10/15/21	CD0153	044871		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000232			6,928.19
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX		10,531.59	
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		1.12	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		2,926.94	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		3.67	
10/29/21	CD0153	044950		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000329			6,928.19
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		188.25	
11/01/21	CD0153	045134		AMAZON/SYNCB > PAYMENT OF CLAIM 000532			719.52
11/01/21	CD0153	045135		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000533			1,218.97
11/01/21	CD0153	045136		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000534			3,297.48
11/01/21	CD0153	045137		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000535			527.21
11/01/21	CD0153	045138		CINTAS > PAYMENT OF CLAIM 000536			313.92
11/01/21	CD0153	045139		COLD MIX, INC. > PAYMENT OF CLAIM 000537			1,143.80
11/01/21	CD0153	045140		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000538			124.09
11/01/21	CD0153	045141		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000539			244.79
11/01/21	CD0153	045142		G & C SUPPLY CO. > PAYMENT OF CLAIM 000540			155.88
11/01/21	CD0153	045143		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000541			2,096.93
11/01/21	CD0153	045144		HOOD EQUIPMENT > PAYMENT OF CLAIM 000542			218.14
11/01/21	CD0153	045145		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000543			923.65
11/01/21	CD0153	045146		NEXAIR, LLC > PAYMENT OF CLAIM 000544			1,171.00
11/01/21	CD0153	045147		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000545			1,647.58
11/01/21	CD0153	045148		SCHAEFFER MFG COMPANY > PAYMENT OF CLAIM 000546			730.90
11/01/21	CD0153	045149		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 000547			54.00
11/01/21	CD0153	045150		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000548			415.24
11/01/21	CD0153	045151		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000549			174.35
11/01/21	CD0153	045152		WADE INCORPORATED > PAYMENT OF CLAIM 000550			283.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/21	RC2122	026487		CCMSI MS ASSOC OF SUPERVISOR INS.TRUST> DAMAGES FOR DISTRICT THREE PR		846.55	
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT		271.14	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		240.04	
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX		314.84	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		155.86	
11/12/21	CD0153	045290		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000707			121.10
11/12/21	CD0153	045291		PEPA > PAYMENT OF CLAIM 000708			140.14
11/15/21	CD0153	045230		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000628			6,928.19
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX		10,601.58	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		1,963.49	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,191.86	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		28.79	
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX			5.66
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.37	
11/30/21	CD0153	045317		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000734			6,928.19
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		155.58	
12/06/21	CD0153	045559		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000995			2,736.33
12/06/21	CD0153	045560		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000996			121.10
12/06/21	CD0153	045561		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000997			3,248.14
12/06/21	CD0153	045562		CINTAS > PAYMENT OF CLAIM 000998			392.40
12/06/21	CD0153	045563		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000999			866.95
12/06/21	CD0153	045564		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 001000			35.00
12/06/21	CD0153	045565		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001001			2,096.93
12/06/21	CD0153	045566		HOOD EQUIPMENT > PAYMENT OF CLAIM 001002			3,595.50
12/06/21	CD0153	045567		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001003			3,919.94
12/06/21	CD0153	045568		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001004			17.34
12/06/21	CD0153	045569		POP'S, LLC > PAYMENT OF CLAIM 001005			2,764.43
12/06/21	CD0153	045570		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001006			12.98
12/06/21	CD0153	045571		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001007			103.83
12/06/21	CD0153	045572		THE FARM SUPPLY > PAYMENT OF CLAIM 001008			23.24
12/06/21	CD0153	045573		THOMPSON MACHINERY > PAYMENT OF CLAIM 001009			277.60
12/06/21	CD0153	045574		THOMPSON, GERALD > PAYMENT OF CLAIM 001010			49.50
12/06/21	CD0153	045575		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001011			16.89
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		284.30	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		239.51	
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX		101.36	
12/14/21	CD0153	045718		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001172			1,174.49
12/14/21	CD0153	045719		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001173			47.68
12/14/21	CD0153	045720		PEPA > PAYMENT OF CLAIM 001174			138.69
12/15/21	CD0153	045668		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001104			6,928.19
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		3,074.71	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		84.23	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		102.72	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.27	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		16,008.68	
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			1,866.40
12/30/21	CD0153	045745		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001199			6,928.19
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		140.61	
01/03/22	CD0153	045876		AMAZON/SYNCB > PAYMENT OF CLAIM 001347			706.19
01/03/22	CD0153	045877		BACCO MATERIALS > PAYMENT OF CLAIM 001348			535.09
01/03/22	CD0153	045878		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001349			1,205.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0153	045879		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001350			237.28
01/03/22	CD0153	045880		CINTAS > PAYMENT OF CLAIM 001351			313.93
01/03/22	CD0153	045881		COLD MIX, INC. > PAYMENT OF CLAIM 001352			1,314.08
01/03/22	CD0153	045882		G & C SUPPLY CO. > PAYMENT OF CLAIM 001353			77.46
01/03/22	CD0153	045883		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001354			2,096.93
01/03/22	CD0153	045884		HOOD EQUIPMENT > PAYMENT OF CLAIM 001355			242.45
01/03/22	CD0153	045885		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001356			1,528.22
01/03/22	CD0153	045886		POP'S, LLC > PAYMENT OF CLAIM 001357			2,076.85
01/03/22	CD0153	045887		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001358			110.94
01/03/22	CD0153	045888		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 001359			729.40
01/03/22	CD0153	045889		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001360			413.44
01/03/22	CD0153	045890		WESTMORELAND EQUIPMENT > PAYMENT OF CLAIM 001361			5,319.00
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		179.92	
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX		40.19	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		82.36	
01/14/22	CD0153	045948		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001419			6,928.19
01/14/22	CD0153	046017		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001505			120.73
01/14/22	CD0153	046018		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001506			12.00
01/14/22	CD0153	046019		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001507			26.85
01/14/22	CD0153	046020		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001508			21.00
01/14/22	CD0153	046021		PEPA > PAYMENT OF CLAIM 001509			155.46
01/14/22	CD0153	046022		SCOTT PETROLEUM > PAYMENT OF CLAIM 001510			260.38
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		83.16	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.22	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,835.68	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		58.90	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		35,383.66	
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			4,905.24
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX		85.89	
01/31/22	CD0153	046051		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001539			6,928.19
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		45.65	
02/07/22	CD0153	046233		AMAZON/SYNCB > PAYMENT OF CLAIM 001738			101.62
02/07/22	CD0153	046234		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001739			699.90
02/07/22	CD0153	046235		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001740			120.73
02/07/22	CD0153	046236		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001741			3,716.30
02/07/22	CD0153	046237		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 001742			9.90
02/07/22	CD0153	046238		CINTAS > PAYMENT OF CLAIM 001743			470.89
02/07/22	CD0153	046239		COLD MIX, INC. > PAYMENT OF CLAIM 001744			1,367.04
02/07/22	CD0153	046240		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001745			518.36
02/07/22	CD0153	046241		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001746			2,096.93
02/07/22	CD0153	046242		JOE'S MARKET > PAYMENT OF CLAIM 001747			307.08
02/07/22	CD0153	046243		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001748			492.00
02/07/22	CD0153	046244		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 001749			100.00
02/07/22	CD0153	046245		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001750			1,214.65
02/07/22	CD0153	046246		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001751			1,107.84
02/07/22	CD0153	046247		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001752			23.10
02/07/22	CD0153	046248		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001753			6,533.21
02/07/22	CD0153	046249		POP'S, LLC > PAYMENT OF CLAIM 001754			1,407.89
02/07/22	CD0153	046250		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001755			288.42
02/07/22	CD0153	046251		THOMPSON MACHINERY > PAYMENT OF CLAIM 001756			1,075.52
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX		42.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		229.72	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		93.52	
02/14/22	CD0153	046360		PEPA			159.62
02/15/22	CD0153	046328		CC PAYROLL CLEARING FUND			6,110.82
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		600.57	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.57	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		3,500.19	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		75.65	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		80,241.25	
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			15,311.84
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.16	
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.08
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS		152.44	
02/28/22	CD0153	046378		CC PAYROLL CLEARING FUND			6,110.82
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.29	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.29
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.29	
03/07/22	CD0153	046543		BANCORPSOUTH EQUIPMENT FINANCE>			1,174.49
03/07/22	CD0153	046544		BRUCE TELEPHONE COMPANY			120.73
03/07/22	CD0153	046545		CANNON MOTOR COMPANY			217.89
03/07/22	CD0153	046546		CINTAS			235.45
03/07/22	CD0153	046547		CROSS-WAY TRUCKING, LLC			918.15
03/07/22	CD0153	046548		DOSS AUTO & AG INC			238.20
03/07/22	CD0153	046549		HANCOCK WHITNEY BANK			2,096.93
03/07/22	CD0153	046550		PARKER SAND AND GRAVEL			917.28
03/07/22	CD0153	046551		POP'S, LLC			2,671.45
03/07/22	CD0153	046552		SCOTT PETROLEUM			518.81
03/07/22	CD0153	046553		SOUTHERN TIRE MART, LLC			941.50
03/07/22	CD0153	046554		SPRATLIN BUILDING SUPPLY, INC.>			597.03
03/07/22	CD0153	046555		WILLIS ENGINEERING			2,656.78
03/15/22	CD0153	046685		CC PAYROLL CLEARING FUND			6,110.82
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,955.17	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		21.35	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		107.16	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.89	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		11,978.20	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			2,293.43
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		16.38	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		257.25	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		50.80	
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX		25.48	
03/21/22	CD0153	046736		MT. COMFORT WATER ASSN.			21.00
03/21/22	CD0153	046737		PEPA			143.13
03/31/22	CD0153	046763		CC PAYROLL CLEARING FUND			6,110.82
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.51	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		45.39	
04/04/22	CD0153	046894		BANCORPSOUTH EQUIPMENT FINANCE>			1,174.50
04/04/22	CD0153	046895		CALHOUN COUNTY OIL COMPANY			135.00
04/04/22	CD0153	046896		CINTAS			313.93
04/04/22	CD0153	046897		COLD MIX, INC.			3,070.48
04/04/22	CD0153	046898		CROSS-WAY TRUCKING, LLC			216.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	CD0153	046899		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002473			25.19
04/04/22	CD0153	046900		G & C SUPPLY CO. > PAYMENT OF CLAIM 002474			128.60
04/04/22	CD0153	046901		GILLON TRAILER SALES > PAYMENT OF CLAIM 002475			171.60
04/04/22	CD0153	046902		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002476			2,096.93
04/04/22	CD0153	046903		JOE'S MARKET > PAYMENT OF CLAIM 002477			108.75
04/04/22	CD0153	046904		LEDBETTER, PHILLIP > PAYMENT OF CLAIM 002478			203.53
04/04/22	CD0153	046905		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002479			226.22
04/04/22	CD0153	046906		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002480			27.63
04/04/22	CD0153	046907		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002481			2,197.30
04/04/22	CD0153	046908		POP'S, LLC > PAYMENT OF CLAIM 002482			1,378.76
04/04/22	CD0153	046909		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002483			1,771.16
04/04/22	CD0153	046910		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002484			10.76
04/04/22	CD0153	046911		THOMPSON MACHINERY > PAYMENT OF CLAIM 002485			71.48
04/04/22	CD0153	046912		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002486			3,577.97
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		439.22	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		131.23	
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX		36.33	
04/14/22	CD0153	046995		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002569			4,476.06
04/14/22	CD0153	047072		BLOUNT, ROBERT D > PAYMENT OF CLAIM 002664			4,800.00
04/14/22	CD0153	047073		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002665			120.60
04/14/22	CD0153	047074		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002666			248.40
04/14/22	CD0153	047075		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002667			23.10
04/14/22	CD0153	047076		PEPA > PAYMENT OF CLAIM 002668			155.58
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		26.86	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.53	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		2,195.35	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		27.38	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		2,614.55	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.91	
04/29/22	CD0153	047105		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002697			4,476.06
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS		142.71	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.09	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		55.16	
05/02/22	CD0153	047333		AYRES DELTA IMPLEMENT, LLC. > PAYMENT OF CLAIM 002944			876.70
05/02/22	CD0153	047334		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002945			1,174.50
05/02/22	CD0153	047335		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002946			4,546.53
05/02/22	CD0153	047336		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002947			845.78
05/02/22	CD0153	047337		CINTAS > PAYMENT OF CLAIM 002948			313.93
05/02/22	CD0153	047338		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002949			747.69
05/02/22	CD0153	047339		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002950			28.59
05/02/22	CD0153	047340		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002951			2,096.93
05/02/22	CD0153	047341		HOOD EQUIPMENT > PAYMENT OF CLAIM 002952			339.86
05/02/22	CD0153	047342		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002953			3,521.03
05/02/22	CD0153	047343		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002954			529.22
05/02/22	CD0153	047344		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002955			1,352.33
05/02/22	CD0153	047345		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002956			1,725.12
05/02/22	CD0153	047346		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002957			181.50
05/02/22	CD0153	047347		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002958			684.32
05/02/22	CD0153	047348		POP'S, LLC > PAYMENT OF CLAIM 002959			2,219.35
05/02/22	CD0153	047349		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002960			493.31
05/02/22	CD0153	047350		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002961			79.79

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05/02/22	CD0153	047351		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 002962			4,013.48
05/02/22	CD0153	047352		WILLIS ENGINEERING > PAYMENT OF CLAIM 002963			955.56
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX		28.76	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		504.63	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		135.23	
05/13/22	CD0153	047454		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003065			4,476.06
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		47.87	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.45	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,872.76	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.27	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,926.87	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.00	
05/16/22	CD0153	047514		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003143			120.60
05/16/22	CD0153	047515		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003144			23.10
05/16/22	CD0153	047516		PEPA > PAYMENT OF CLAIM 003145			150.86
05/31/22	CD0153	047544		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003173			4,476.06
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		42.41	
06/06/22	CD0153	047789		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003436			120.60
06/06/22	CD0153	047790		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003437			198.39
06/06/22	CD0153	047791		CINTAS > PAYMENT OF CLAIM 003438			392.41
06/06/22	CD0153	047792		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003439			2,507.93
06/06/22	CD0153	047793		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003440			929.09
06/06/22	CD0153	047794		GOLDEN TRIANGLE MILL SERVICES, > PAYMENT OF CLAIM 003441			666.43
06/06/22	CD0153	047795		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003442			2,096.93
06/06/22	CD0153	047796		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 003443			180.00
06/06/22	CD0153	047797		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003444			1,406.67
06/06/22	CD0153	047798		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003445			81.00
06/06/22	CD0153	047799		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003446			54.90
06/06/22	CD0153	047800		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003447			2,108.12
06/06/22	CD0153	047801		PAUL'S TIRE > PAYMENT OF CLAIM 003448			720.00
06/06/22	CD0153	047802		POP'S, LLC > PAYMENT OF CLAIM 003449			2,529.97
06/06/22	CD0153	047803		SCOTT PETROLEUM > PAYMENT OF CLAIM 003450			1,167.60
06/06/22	CD0153	047804		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003451			698.60
06/06/22	CD0153	047805		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003452			2,750.49
06/06/22	CD0153	047806		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003453			1,811.20
06/06/22	CD0153	047807		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003454			168.45
06/06/22	CD0153	047808		WILLIS ENGINEERING > PAYMENT OF CLAIM 003455			1,090.80
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		109.73	
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX		44.79	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		191.04	
06/15/22	CD0153	047904		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003551			5,922.88
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		15.19	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		4,032.54	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,691.99	
06/20/22	CD0153	048032		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003697			1,174.50
06/20/22	CD0153	048033		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003698			23.10
06/20/22	CD0153	048034		PEPA > PAYMENT OF CLAIM 003699			143.94
06/30/22	CD0153	048061		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003726			5,785.09
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		29.09	
07/05/22	CD0153	048194		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003876			6,312.25
07/05/22	CD0153	048195		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 003877			65.10

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07/05/22	CD0153	048196		CINTAS > PAYMENT OF CLAIM 003878			392.41
07/05/22	CD0153	048197		COLD MIX, INC. > PAYMENT OF CLAIM 003879			5,218.34
07/05/22	CD0153	048198		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003880			338.40
07/05/22	CD0153	048199		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003881			10.95
07/05/22	CD0153	048200		G & C SUPPLY CO. > PAYMENT OF CLAIM 003882			81.50
07/05/22	CD0153	048201		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003883			2,096.93
07/05/22	CD0153	048202		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003884			2,547.05
07/05/22	CD0153	048203		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003885			466.78
07/05/22	CD0153	048204		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003886			151.42
07/05/22	CD0153	048205		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003887			673.68
07/05/22	CD0153	048206		POP'S, LLC > PAYMENT OF CLAIM 003888			3,410.72
07/05/22	CD0153	048207		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003889			95.83
07/05/22	CD0153	048208		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 003890			260.14
07/05/22	CD0153	048209		THOMPSON MACHINERY > PAYMENT OF CLAIM 003891			1,467.05
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		146.43	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		357.81	
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX		26.24	
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX	64,410.84		
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX	443.67		
07/15/22	CD0153	048291		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003973			5,750.64
07/18/22	RC2122	027052		TAX ASSESSOR> MVA	4,304.60		
07/18/22	RC2122	027052		TAX ASSESSOR> MVA	3,578.67		
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES	.62		
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES	27.38		
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES	3.09		
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	8.68		
07/18/22	RC2122	027056		TAX> PROPERTY TAX	1,942.26		
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX	1.19		
07/18/22	CD0153	048360		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004060			1,174.49
07/18/22	CD0153	048361		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004061			121.48
07/18/22	CD0153	048362		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004062			210.28
07/18/22	CD0153	048363		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004063			25.20
07/18/22	CD0153	048364		PEPA > PAYMENT OF CLAIM 004064			149.92
07/29/22	CD0153	048394		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004094			5,819.54
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022	47.07		
08/01/22	CD0153	048570		BOWLES HONDA > PAYMENT OF CLAIM 004288			147.56
08/01/22	CD0153	048571		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004289			70.00
08/01/22	CD0153	048572		CINTAS > PAYMENT OF CLAIM 004290			156.96
08/01/22	CD0153	048573		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004291			10.40
08/01/22	CD0153	048574		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004292			1,029.36
08/01/22	CD0153	048575		G & C SUPPLY CO. > PAYMENT OF CLAIM 004293			118.40
08/01/22	CD0153	048576		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 004294			170.00
08/01/22	CD0153	048577		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004295			2,096.93
08/01/22	CD0153	048578		JOE'S MARKET > PAYMENT OF CLAIM 004296			30.00
08/01/22	CD0153	048579		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004297			364.79
08/01/22	CD0153	048580		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004298			7.64
08/01/22	CD0153	048581		PAUL'S TIRE > PAYMENT OF CLAIM 004299			430.00
08/01/22	CD0153	048582		PIGGLY WIGGLY > PAYMENT OF CLAIM 004300			94.76
08/01/22	CD0153	048583		POP'S, LLC > PAYMENT OF CLAIM 004301			4,591.32
08/01/22	CD0153	048584		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004302			804.00
08/01/22	CD0153	048585		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004303			113.88

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08/01/22	CD0153	048586		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 004304			1,452.36
08/01/22	CD0153	048587		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 004305			1,874.70
08/01/22	CD0153	048588		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004306			30.50
08/01/22	CD0153	048589		WILLIS ENGINEERING > PAYMENT OF CLAIM 004307			702.27
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		147.08	
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX		5,799.23	
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX		33.58	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		255.22	
08/12/22	CD0153	048752		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004488			1,174.49
08/12/22	CD0153	048753		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004489			121.48
08/12/22	CD0153	048754		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004490			23.10
08/12/22	CD0153	048755		PEPA > PAYMENT OF CLAIM 004491			156.93
08/12/22	CD0153	048756		SCOTT PETROLEUM > PAYMENT OF CLAIM 004492			286.38
08/15/22	CD0153	048689		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004407			4,889.44
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX		9,204.73	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		18.28	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.14	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,998.35	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,865.44	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		3,434.94	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.55	
08/31/22	CD0153	048785		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004521			4,476.06
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		54.04	
09/06/22	CD0153	048978		BOWLES HONDA > PAYMENT OF CLAIM 004733			1.98
09/06/22	CD0153	048979		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004734			4,915.80
09/06/22	CD0153	048980		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004735			1,029.46
09/06/22	CD0153	048981		CINTAS > PAYMENT OF CLAIM 004736			394.45
09/06/22	CD0153	048982		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004737			725.43
09/06/22	CD0153	048983		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004738			2,096.93
09/06/22	CD0153	048984		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004739			3,552.19
09/06/22	CD0153	048985		JOE'S MARKET > PAYMENT OF CLAIM 004740			51.04
09/06/22	CD0153	048986		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004741			2,021.57
09/06/22	CD0153	048987		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004742			1,263.85
09/06/22	CD0153	048988		PAUL'S TIRE > PAYMENT OF CLAIM 004743			1,350.00
09/06/22	CD0153	048989		PIGGLY WIGGLY > PAYMENT OF CLAIM 004744			150.91
09/06/22	CD0153	048990		RYDELL'S > PAYMENT OF CLAIM 004745			63.75
09/06/22	CD0153	048991		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004746			12.99
09/06/22	CD0153	048992		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004747			121.18
09/06/22	CD0153	048993		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 004748			5,509.39
09/06/22	CD0153	048994		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004749			660.95
09/06/22	CD0153	048995		WILLIS ENGINEERING > PAYMENT OF CLAIM 004750			1,712.07
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		125.25	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		300.83	
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX		43.41	
09/14/22	CD0153	049153		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004926			1,174.49
09/14/22	CD0153	049154		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004927			121.38
09/14/22	CD0153	049155		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004928			23.10
09/14/22	CD0153	049156		PEPA > PAYMENT OF CLAIM 004929			173.23
09/15/22	CD0153	049087		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004842			4,476.06
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX		8,819.96	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		7,110.33	



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09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		318.62	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,745.73	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,569.12	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		32.10	
09/28/22	RC2122	027233		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL		334.50	
09/30/22	CD0153	049183		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004956			4,476.06
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		39.32	
BALANCE >>>					75,107.19	337,707.99	406,669.13

TOTAL ASSETS BALANCE >>> 75,107.19

153	000	190		FUND BALANCE - UNRESERVED			144,068.33
BALANCE >>>					144,068.33CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 144,068.33CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			28.79
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX		5.66	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			16,008.68
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		1,866.40	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			35,383.66
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		4,905.24	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			80,241.25
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		15,311.84	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			11,978.20
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		2,293.43	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,614.55
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,926.87
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,691.99
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,942.26
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			3,434.94
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			7,110.33
BALANCE >>>					137,978.95CR	24,382.57	162,361.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			1.12
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,926.94
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,963.49
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			3,074.71
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,835.68
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			3,500.19
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,955.17
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			2,195.35
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,872.76
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			4,032.54

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			4,304.60
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,998.35
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,745.73
BALANCE >>>					42,406.63CR	0.00	42,406.63

153 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			102.72
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			83.16
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			600.57
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			107.16
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			26.86
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			47.87
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			15.19
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			3.09
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			18.28
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			32.10
BALANCE >>>					1,037.00CR	0.00	1,037.00

153 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.67
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,191.86
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.37
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			84.23
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.27
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.22
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			58.90
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.57
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			75.65
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.16
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.08	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			21.35
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.89
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			16.38
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.53
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			27.38
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.91
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.45
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.27
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.00
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.62
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.68
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.19
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.14
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.55
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			318.62
BALANCE >>>					1,932.78CR	0.08	1,932.86

153 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,578.67
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			27.38
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,865.44
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,569.12
BALANCE >>>					11,040.61CR	0.00	11,040.61
-----							
153	000	263		REIMBURSEMENT STATE AID ROADS			
BALANCE >>>					0.00	0.00	0.00
-----							
153	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT			271.14
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS			152.44
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS			142.71
BALANCE >>>					566.29CR	0.00	566.29
-----							
153	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX			10,531.59
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX			10,601.58
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX			85.89
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX			64,410.84
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX			443.67
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX			9,204.73
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX			8,819.96
BALANCE >>>					104,098.26CR	0.00	104,098.26
-----							
153	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			388.21
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			173.75
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX			482.15
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			240.04
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX			314.84
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			155.86
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			284.30
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			239.51
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX			101.36
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			179.92
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX			40.19
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			82.36
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX			42.72
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			229.72
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			93.52
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			257.25
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			50.80
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX			25.48
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			439.22
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			131.23
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX			36.33

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX			28.76
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			504.63
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			135.23
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			109.73
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX			44.79
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			191.04
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			146.43
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			357.81
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX			26.24
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			147.08
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX			5,799.23
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX			33.58
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			255.22
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			125.25
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			300.83
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX			43.41
				BALANCE >>>	12,238.02CR	0.00	12,238.02
-----							
153	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			188.25
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			155.58
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			140.61
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			45.65
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.29
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.29	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.29
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.51
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			45.39
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.09
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			55.16
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			42.41
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			29.09
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			47.07
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			54.04
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			39.32
				BALANCE >>>	844.46CR	1.29	845.75
-----							
153	000	340		REFUNDS			
09/28/22	RC2122	027233		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL			334.50
				BALANCE >>>	334.50CR	0.00	334.50
-----							
153	000	342		OTHER MISCELLANEOUS REVENUES			
11/02/21	RC2122	026487		CCMSI MS ASSOC OF SUPERVISOR INS.TRUST> DAMAGES FOR DISTRICT THREE PR			846.55
				BALANCE >>>	846.55CR	0.00	846.55
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153	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	313,324.05CR		
+++++							
303 DIST. THREE							
153 303 420 ROAD EMPLOYEES							
10/15/21	PY0001	1AC7027	232 44871	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
10/29/21	PY0001	1AQ3027	329 44950	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
11/15/21	PY0001	1B83027	628 45230	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
11/30/21	PY0001	1BO6027	734 45317	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
12/15/21	PY0001	1CD4030	1104 45668	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
12/30/21	PY0001	1CR6027	1199 45745	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
01/14/22	PY0001	21B0727	1419 45948	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
01/31/22	PY0001	21Q0727	1539 46051	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,575.48	
02/15/22	PY0001	2291027	1833 46328	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84	
02/28/22	PY0001	22O0727	1900 46378	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84	
03/15/22	PY0001	23A8027	2224 46685	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84	
03/31/22	PY0001	23P7027	2320 46763	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,921.84	
04/14/22	PY0001	24C7027	2569 46995	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
04/29/22	PY0001	24Q5027	2697 47105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
05/13/22	PY0001	25A8027	3065 47454	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
05/31/22	PY0001	25O5027	3173 47544	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
06/15/22	PY0001	26A8027	3551 47904	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.56	
06/30/22	PY0001	26R8027	3726 48061	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,830.56	
07/15/22	PY0001	27C8030	3973 48291	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,798.56	
07/29/22	PY0001	27Q8027	4094 48394	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,862.56	
08/15/22	PY0001	28A1027	4407 48689	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,998.56	
08/31/22	PY0001	28Q3027	4521 48785	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
09/15/22	PY0001	29C3027	4842 49087	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
09/30/22	PY0001	29R6024	4956 49183	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,614.56	
				BALANCE >>>	89,041.92	89,041.92	0.00

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153 303 465 STATE RETIREMENT MATCHING							
10/15/21	PY0001	1AC7029	232 44871	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
10/29/21	PY0001	1AQ3029	329 44950	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
11/15/21	PY0001	1B83029	628 45230	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
11/30/21	PY0001	1BO6029	734 45317	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
12/15/21	PY0001	1CD4032	1104 45668	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
12/30/21	PY0001	1CR6029	1199 45745	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
01/14/22	PY0001	21B0729	1419 45948	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
01/31/22	PY0001	21Q0729	1539 46051	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
02/15/22	PY0001	2291029	1833 46328	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	682.41	
02/28/22	PY0001	22O0729	1900 46378	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	682.41	
03/15/22	PY0001	23A8029	2224 46685	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	682.41	
03/31/22	PY0001	23P7029	2320 46763	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	682.41	
04/14/22	PY0001	24C7029	2569 46995	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94	
04/29/22	PY0001	24Q5029	2697 47105	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94	
05/13/22	PY0001	25A8029	3065 47454	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94	
05/31/22	PY0001	25O5029	3173 47544	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94	
06/15/22	PY0001	26A8029	3551 47904	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/22	PY0001	26R8029	3726	48061	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/15/22	PY0001	27C8032	3973	48291	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/29/22	PY0001	27Q8029	4094	48394	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/15/22	PY0001	28A1029	4407	48689	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/31/22	PY0001	28Q3029	4521	48785	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/15/22	PY0001	29C3029	4842	49087	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/30/22	PY0001	29R6026	4956	49183	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
					BALANCE >>>	14,558.04	14,558.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7028	232	44871	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
10/29/21	PY0001	1AQ3028	329	44950	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
11/15/21	PY0001	1B83028	628	45230	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
11/30/21	PY0001	1BO6028	734	45317	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
12/15/21	PY0001	1CD4031	1104	45668	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
12/30/21	PY0001	1CR6028	1199	45745	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
01/14/22	PY0001	21B0728	1419	45948	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
01/31/22	PY0001	21Q0728	1539	46051	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.03	
02/15/22	PY0001	2291028	1833	46328	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.03	
02/28/22	PY0001	22O0728	1900	46378	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.03	
03/15/22	PY0001	23A8028	2224	46685	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.03	
03/31/22	PY0001	23P7028	2320	46763	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.03	
04/14/22	PY0001	24C7028	2569	46995	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
04/29/22	PY0001	24Q5028	2697	47105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
05/13/22	PY0001	25A8028	3065	47454	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
05/31/22	PY0001	25O5028	3173	47544	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
06/15/22	PY0001	26A8028	3551	47904	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.84	
06/30/22	PY0001	26R8028	3726	48061	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.05	
07/15/22	PY0001	27C8031	3973	48291	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		290.60	
07/29/22	PY0001	27Q8028	4094	48394	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		295.50	
08/15/22	PY0001	28A1028	4407	48689	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.40	
08/31/22	PY0001	28Q3028	4521	48785	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
09/15/22	PY0001	29C3028	4842	49087	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
09/30/22	PY0001	29R6025	4956	49183	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
					BALANCE >>>	6,811.89	6,811.89	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7072	232	44871	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
10/29/21	PY0001	1AQ3072	329	44950	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
11/15/21	PY0001	1B83072	628	45230	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
11/30/21	PY0001	1BO6072	734	45317	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
12/15/21	PY0001	1CD4075	1104	45668	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
12/30/21	PY0001	1CR6072	1199	45745	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
01/14/22	PY0001	21B0772	1419	45948	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
01/31/22	PY0001	21Q0772	1539	46051	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/15/22	PY0001	2291072	1833	46328	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/28/22	PY0001	22O0772	1900	46378	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
03/15/22	PY0001	23A8072	2224	46685	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
03/31/22	PY0001	23P7072	2320	46763	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/22	PY0001	24C7075	2569 46995	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/29/22	PY0001	24Q5075	2697 47105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/13/22	PY0001	25A8075	3065 47454	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/31/22	PY0001	25O5075	3173 47544	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/15/22	PY0001	26A8075	3551 47904	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/30/22	PY0001	26R8075	3726 48061	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/15/22	PY0001	27C8078	3973 48291	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/29/22	PY0001	27Q8075	4094 48394	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/15/22	PY0001	28A1072	4407 48689	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/31/22	PY0001	28Q3069	4521 48785	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
09/15/22	PY0001	29C3069	4842 49087	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
09/30/22	PY0001	29R6066	4956 49183	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
				BALANCE >>>	28,956.96	28,956.96	0.00

153 303 469			UNEMPLOYMENT INSURANCE					
10/14/21	AP0485	D31021	302 44923	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - DISTRICT THREE		37.72	
01/14/22	AP0485	D30122	1507 46019	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - DISTRICT THREE		26.85	
04/14/22	AP0485	D30422	2666 47074	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT - DISTRICT THREE		248.40	
07/18/22	AP0485	D30722	4062 48362	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		210.28	
					BALANCE >>>	523.25	523.25	0.00

153 303 500			COMMUNICATIONS					
10/04/21	AP0055	D31021	147 44786	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		277.44	
11/12/21	AP0055	D31121	707 45290	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		121.10	
12/06/21	AP0055	D31221	996 45560	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		121.10	
01/14/22	AP0055	D30122	1505 46017	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		120.73	
02/07/22	AP0055	D30222	1740 46235	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		120.73	
02/07/22	AP0126	D30122	1742 46237	CHANCERY CLERK'S PETTY CASH FU>	POSTAGE		9.90	
03/07/22	AP0055	D30322	2083 46544	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT 3 BARN		120.73	
04/14/22	AP0055	D30422	2665 47073	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		120.60	
05/16/22	AP0055	D30522	3143 47514	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT THREE BARN		120.60	
06/06/22	AP0055	D30622	3436 47789	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT 3 BARN		120.60	
07/18/22	AP0055	D30722	4061 48361	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT 3 BARN		121.48	
08/12/22	AP0055	D30822	4489 48753	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT 3 BARN		121.48	
09/14/22	AP0055	D30922	4927 49154	BRUCE TELEPHONE COMPANY >	2100281 - DISTRICT 3 BARN		121.38	
					BALANCE >>>	1,617.87	1,617.87	0.00

153 303 510			UTILITIES				
10/04/21	AP0144	D331021	156 44795	MT. COMFORT WATER ASSN. >	DISTRICT THREE SHED		39.66
10/14/21	AP0024	D31021	303 44924	PEPA >	218141-116947 - DISTRICT THREE SHED		114.27
10/14/21	AP0024	TT1021B	303 44924	PEPA >	216208-115069 - TAR TANK DISTRICT THR		35.14
11/12/21	AP0024	D31121	708 45291	PEPA >	218141-116947 - DISTRICT THREE SHED		109.01
11/12/21	AP0024	TT1121B	708 45291	PEPA >	216208-115069 - TAR TANK DISTRICT THR		31.13
12/06/21	AP0144	D31121	1004 45568	MT. COMFORT WATER ASSN. >	010099550 - DISTRICT THREE		17.34
12/14/21	AP0024	D31221	1174 45720	PEPA >	218141-116947 - DISTRICT THREE SHED		99.49
12/14/21	AP0024	TT1221B	1174 45720	PEPA >	216208-115069 - TAR TANK - DISTRICT 3		39.20
01/14/22	AP0024	D30122	1509 46021	PEPA >	218141-116947 - DISTRICT THREE SHED		104.03
01/14/22	AP0024	TT0122B	1509 46021	PEPA >	216208-115069 - TAR TANK DISTRICT THR		51.43

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	AP0144	D31221	1508	46020	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	21.00	
02/07/22	AP0144	D30122	1752	46247	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	23.10	
02/14/22	AP0024	D30222	1882	46360	PEPA	> 218141-116947 - DISTRICT THREE SHED	98.00	
02/14/22	AP0024	TT0222B	1882	46360	PEPA	> 216208-115069 - TAR TANK - DISTRICT 3	61.62	
03/21/22	AP0024	D30322	2294	46737	PEPA	> 218141-116947 - DISTRICT THREE SHED	94.41	
03/21/22	AP0024	TT0322B	2294	46737	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	48.72	
03/21/22	AP0144	D30222	2293	46736	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	21.00	
04/14/22	AP0024	D30422	2668	47076	PEPA	> 218141-116947 - DISTRICT THREE	104.52	
04/14/22	AP0024	TT0422B	2668	47076	PEPA	> 216208-115069 - TAR TANK - DISTRICT 3	51.06	
04/14/22	AP0144	D30322	2667	47075	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	23.10	
05/16/22	AP0024	D30522	3145	47516	PEPA	> 218141-116947 - DISTRICT 3	103.74	
05/16/22	AP0024	TT0522B	3145	47516	PEPA	> 216208-115069 - TAR TANK - DISTRICT 3	47.12	
05/16/22	AP0144	D30422	3144	47515	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	23.10	
06/20/22	AP0024	D30622	3699	48034	PEPA	> 218141-116947 - DISTRICT THREE	108.31	
06/20/22	AP0024	TT0622B	3699	48034	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	35.63	
06/20/22	AP0144	D30522	3698	48033	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	23.10	
07/18/22	AP0024	D30722	4064	48364	PEPA	> 218141-116947 - DISTRICT THREE	119.09	
07/18/22	AP0024	TT0722B	4064	48364	PEPA	> 216208-115069 - TAR TANK	30.83	
07/18/22	AP0144	D30622	4063	48363	MT. COMFORT WATER ASSN.	> ACCOUNT #: 010099550 - DISTRICT 3	25.20	
08/12/22	AP0024	D30822	4491	48755	PEPA	> 218141-116947 - DISTRICT THREE	126.48	
08/12/22	AP0024	TT0822B	4491	48755	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	30.45	
08/12/22	AP0144	D30722	4490	48754	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT THREE	23.10	
09/14/22	AP0024	D30922	4929	49156	PEPA	> 218141-116947 - DISTRICT 3	138.10	
09/14/22	AP0024	TT0922B	4929	49156	PEPA	> 216208-115069 - TAR TANK	35.13	
09/14/22	AP0144	D30822	4928	49155	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	23.10	
					BALANCE >>>	2,079.71	2,079.71	0.00

153 303 540			BUILDINGS R&M BY OUTSIDE					
04/14/22	AP4869	D30322	2664	47072	BLOUNT, ROBERT D	> DISTRICT 3: 20X60 SHED - LABOR	4,800.00	
						BALANCE >>>	4,800.00	4,800.00 0.00

153 303 541			ROAD MACHINERY/EQUIPT R&M OUTS					
10/04/21	AP2313	990222	142	44781	ANDERSON COMMUNICAIONS	> PARTS AND LABOR	145.00	
10/04/21	AP3486	12933	153	44792	HOOD EQUIPMENT	> PARTS AND LABOR	770.70	
10/04/21	AP4191	22618	149	44788	CANNON MOTOR COMPANY	> OIL CHANGE ON GREY 2020 RAM 1500 - D3	23.70	
10/04/21	AP4930	101369L	143	44782	AYRES DELTA IMPLEMENT, LLC.	> LABOR ON BACKHOE	265.28	
11/01/21	AP4700	6245	538	45140	DENHAM TRACTOR & EQUIPMENT INC	> PARTS AND LABOR	21.25	
12/06/21	AP3156	182329	1003	45567	MCCORMICK'S TRUCK SHOP	> PARTS AND LABOR	420.00	
12/06/21	AP3156	282373	1003	45567	MCCORMICK'S TRUCK SHOP	> PARTS AND LABOR ON DUMP TRUCK	120.00	
12/06/21	AP3156	282381	1003	45567	MCCORMICK'S TRUCK SHOP	> PARTS AND LABOR ON CHEVY TON 06	700.00	
12/06/21	AP3156	351316B	1003	45567	MCCORMICK'S TRUCK SHOP	> REPAIRS ON BRAKE LINES ON CHIP SPREAD	71.99	
12/06/21	AP3156	382449	1003	45567	MCCORMICK'S TRUCK SHOP	> LABOR ON ROAD GRADER	240.00	
12/06/21	AP3156	773822	1003	45567	MCCORMICK'S TRUCK SHOP	> PARTS AND LABOR	210.00	
12/06/21	AP3156	773850	1003	45567	MCCORMICK'S TRUCK SHOP	> PARTS AND LABOR ON DUMP TRUCK	120.00	
12/14/21	AP3156	182344B	1173	45719	MCCORMICK'S TRUCK SHOP	> REPAIRS ON TAR TRUCK - DISTRICT THREE	36.00	
01/03/22	AP4892	742	1361	45890	WESTMORELAND EQUIPMENT	> REPAIRS	2,500.00	
01/03/22	AP4892	759	1361	45890	WESTMORELAND EQUIPMENT	> LABOR AND PARTS	965.60	
02/07/22	AP0977	119232B	1751	46246	MID-SOUTH MACHINERY	> PARTS AND LABOR ON TAR TRUCK	702.00	
03/07/22	AP4191	23776	2084	46545	CANNON MOTOR COMPANY	> CUSTOMER #: DS677-DS12 - DISTRICT 3	47.40	
					OIL CHANGE AND TIRE ROTATION ON A GREY 2020 RAM 1500			



CALHOUN COUNTY 2021/2022  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP4191	24825	2084	46545	CANNON MOTOR COMPANY > OIL CHANGE ON 2020 RAM 1500 - DISTRICT		23.70	
03/07/22	AP4191	24826	2084	46545	CANNON MOTOR COMPANY > CUSTOMER #: DS677-DS12 - DISTRICT 3 OIL CHANGE AND REPLACED THE ENGINE AIR FILTER ON GREY 2020 RAM 1500		39.50	
04/04/22	AP3349	2W13340	2486	46912	TRI-STATE TRUCK CENTER - TUPELO > DISTRICT 3: PARTS & LABOR ON 2016 MAC		1,640.00	
05/02/22	AP0977	119760B	2955	47344	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS & PARTS ON TAR TR		648.00	
05/02/22	AP3156	351330	2953	47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON DUMP TR		150.00	
05/02/22	AP3156	922507	2953	47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON GRAY M		360.00	
05/02/22	AP3156	922508	2953	47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON GRAY M		600.00	
05/02/22	AP3156	996250	2953	47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON GRAY M		180.00	
05/02/22	AP4191	25584	2947	47336	CANNON MOTOR COMPANY > DS677-DS: 06 CHEVY SILV. PARTS & LABO		331.80	
07/05/22	AP4191	26045	3877	48195	CANNON MOTOR COMPANY > CUSTOMER #: DS677-DS - OIL CHANGE		23.70	
08/01/22	AP0568	6023688	4304	48586	STRIBLING EQUIPMENT > DISTRICT 3: PARTS AND LABOR ON CASE 5		910.00	
09/06/22	AP3156	348659	4741	48986	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON BACKHOE		240.00	
09/06/22	AP3156	348666	4741	48986	MCCORMICK'S TRUCK SHOP > LABOR ON SWEEPER DISTRICT 3		90.00	
09/06/22	AP3156	348676	4741	48986	MCCORMICK'S TRUCK SHOP > LABOR FOR DITRICT 3		240.00	
					BALANCE >>>	12,835.62	12,835.62	0.00
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153	303	552			MEDICAL FEES			
06/06/22	AP1990	4514A	3445	47798	MEA DRUG TESTING/TUPELO > DRUG SCREEN FOR CARLTON LEACHMAN		81.00	
					BALANCE >>>	81.00	81.00	0.00
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153	303	555			ENGINEERING FEES			
03/07/22	AP0282	22-1074	2094	46555	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT3		2,656.78	
05/02/22	AP0282	22-1222	2963	47352	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT		747.28	
05/02/22	AP0282	22-1223	2963	47352	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR6 DT 3 ROW		208.28	
06/06/22	AP0282	22-1293	3455	47808	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT 3		1,090.80	
08/01/22	AP0282	22-1541	4307	48589	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR6 DT 3 ROW		702.27	
09/06/22	AP0282	22-1623	4750	48995	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT		888.30	
09/06/22	AP0282	22-1624	4750	48995	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR6 DT 3 ROW		823.77	
					BALANCE >>>	7,117.48	7,117.48	0.00
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153	303	556			OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4864	246961B	150	44789	CINTAS > TICKET NUMBER: 4095246961		6.87	
10/04/21	AP4864	5247049	150	44789	CINTAS > TICKET NUMBER: 4095247049		71.61	
10/04/21	AP4864	5953641	150	44789	CINTAS > TICKET NUMBER: 4095953641		71.61	
10/04/21	AP4864	604956B	150	44789	CINTAS > TICKET NUMBER: 4096604956 - DISTRICT		6.88	
10/04/21	AP4864	6605041	150	44789	CINTAS > TICKET NUMBER: 4096605041		71.61	
10/04/21	AP4864	953551B	150	44789	CINTAS > TICKET NUMBER: 4095953551		6.87	
11/01/21	AP4864	273189B	536	45138	CINTAS > TICKET NUMBER: 4099273189		6.87	
11/01/21	AP4864	284641B	536	45138	CINTAS > TICKET NUMBER: 4097284641		6.87	
11/01/21	AP4864	608247B	536	45138	CINTAS > TICKET NUMBER: 4098608247		6.87	
11/01/21	AP4864	7284787	536	45138	CINTAS > TICKET NUMBER: 4097284787		71.61	
11/01/21	AP4864	7975558	536	45138	CINTAS > TICKET NUMBER: 4097975558		71.61	
11/01/21	AP4864	8608360	536	45138	CINTAS > TICKET NUMBER: 4098608360		71.61	
11/01/21	AP4864	9273386	536	45138	CINTAS > TICKET NUMBER: 4099273386		71.61	
11/01/21	AP4864	975505B	536	45138	CINTAS > TICKET NUMBER: 4097975505		6.87	
12/06/21	AP4864	1344023	998	45562	CINTAS > TICKET NUMBER: 4101344023		71.61	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4864	2056450	998	45562	CINTAS > TICKET NUMBER: 4102056450		71.61	
12/06/21	AP4864	2708330	998	45562	CINTAS > TICKET NUMBER: 4102708330		71.61	
12/06/21	AP4864	344075B	998	45562	CINTAS > TICKET NUMBER: 4101344075		6.87	
12/06/21	AP4864	56363B	998	45562	CINTAS > TICKET NUMBER: 4102056363		6.87	
12/06/21	AP4864	644243B	998	45562	CINTAS > TICKET NUMBER: 4100644243		6.87	
12/06/21	AP4864	644246	998	45562	CINTAS > TICKET NUMBER: 4100644246		71.61	
12/06/21	AP4864	708209B	998	45562	CINTAS > TICKET NUMBER: 4102708209		6.87	
12/06/21	AP4864	952995B	998	45562	CINTAS > TICKET NUMBER: 4099952995		6.87	
12/06/21	AP4864	9953116	998	45562	CINTAS > TICKET NUMBER: 4099953116		71.61	
01/03/22	AP4864	105204B	1351	45880	CINTAS > TICKET NUMBER: 4104105204		6.87	
01/03/22	AP4864	3414433	1351	45880	CINTAS > TICKET NUMBER: 4103414433		71.61	
01/03/22	AP4864	349455B	1351	45880	CINTAS > TICKET NUMBER: 4105349455		6.87	
01/03/22	AP4864	4105189	1351	45880	CINTAS > TICKET NUMBER: 4104105189		71.61	
01/03/22	AP4864	414336B	1351	45880	CINTAS > TICKET NUMBER: 4103414336		6.87	
01/03/22	AP4864	4751139	1351	45880	CINTAS > TICKET NUMBER: 4104751139		71.61	
01/03/22	AP4864	5349458	1351	45880	CINTAS > TICKET NUMBER: 4105349458		71.61	
01/03/22	AP4864	750960B	1351	45880	CINTAS > TICKET NUMBER: 4104750960		6.88	
02/07/22	AP4864	164125B	1743	46238	CINTAS > TICKET NUMBER: 4108164125 - DISTRICT		6.87	
02/07/22	AP4864	26037B	1743	46238	CINTAS > TICKET NUMBER: 4106026037 - DISTRICT		6.88	
02/07/22	AP4864	433665B	1743	46238	CINTAS > TICKET NUMBER: 4107433665 - DISTRICT		6.87	
02/07/22	AP4864	459444B	1743	46238	CINTAS > TICKET NUMBER: 4109459444 - DISTRICT		6.87	
02/07/22	AP4864	6026071	1743	46238	CINTAS > TICKET NUMBER: 4106026071		71.61	
02/07/22	AP4864	6717375	1743	46238	CINTAS > TICKET NUMBER: 4106717375		71.61	
02/07/22	AP4864	717257B	1743	46238	CINTAS > TICKET NUMBER: 4106717257 - DISTRICT		6.87	
02/07/22	AP4864	7433734	1743	46238	CINTAS > TICKET NUMBER: 4107433734		71.61	
02/07/22	AP4864	8164200	1743	46238	CINTAS > TICKET NUMBER: 4108164200		71.61	
02/07/22	AP4864	821630B	1743	46238	CINTAS > TICKET NUMBER: 4108821630 - DISTRICT		6.87	
02/07/22	AP4864	8821822	1743	46238	CINTAS > TICKET NUMBER: 4108821822		71.61	
02/07/22	AP4864	9459523	1743	46238	CINTAS > TICKET NUMBER: 4109459523		71.61	
03/07/22	AP4864	1548332	2085	46546	CINTAS > TICKET NUMBER: 4111548332 - DISTRICT		71.61	
03/07/22	AP4864	178311	2085	46546	CINTAS > TICKET NUMBER: 4110178311 - DISTRICT		71.61	
03/07/22	AP4864	178318B	2085	46546	CINTAS > TICKET NUMBER: 4110178318 - DISTRICT		6.87	
03/07/22	AP4864	548111B	2085	46546	CINTAS > TICKET NUMBER: 4111548111 - DISTRICT		6.88	
03/07/22	AP4864	855800B	2085	46546	CINTAS > TICKET NUMBER: 4110855800 - DISTRICT		6.87	
03/07/22	AP4864	855939	2085	46546	CINTAS > TICKET NUMBER: 4110855939 - DISTRICT		71.61	
04/04/22	AP4864	2244017	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4112244017		71.61	
04/04/22	AP4864	243928B	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4112243928		6.88	
04/04/22	AP4864	2900274	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4112900274		71.61	
04/04/22	AP4864	332316B	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4114332316		6.87	
04/04/22	AP4864	3618044	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4113618044		71.61	
04/04/22	AP4864	4332350	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4114332350		71.61	
04/04/22	AP4864	617955B	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4113617955		6.87	
04/04/22	AP4864	900130B	2470	46896	CINTAS > DISTRICT 3: TICKET NUMBER: 4112900130		6.87	
05/02/22	AP4864	18800B	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4115018800		6.87	
05/02/22	AP4864	368295B	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4116368295		6.87	
05/02/22	AP4864	43272B	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4117043272		6.87	
05/02/22	AP4864	5018851	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4115018851		71.61	
05/02/22	AP4864	5646573	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4115646573		71.61	
05/02/22	AP4864	6368484	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4116368484		71.61	
05/02/22	AP4864	646389B	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4115646389		6.88	
05/02/22	AP4864	7043311	2948	47337	CINTAS > DISTRICT 3: TICKET NUMBER: 4117043311		71.61	

CALHOUN COUNTY 2021/2022  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/06/22	AP4864	406729B	3438 47791	CINTAS > TICKET NUMBER: 4118406729 - DISTRICT		6.87		
06/06/22	AP4864	478112B	3438 47791	CINTAS > TICKET# 4120478112-D2		6.87		
06/06/22	AP4864	478202	3438 47791	CINTAS > TICKET# 4120478202-D3		71.61		
06/06/22	AP4864	66064B	3438 47791	CINTAS > TICKET NUMBER: 4119066064 - DISTRICT		6.87		
06/06/22	AP4864	720057B	3438 47791	CINTAS > TICKET NUMBER: 4117720057 - DISTRICT		6.88		
06/06/22	AP4864	7720165	3438 47791	CINTAS > TICKET NUMBER: 4117720165 - DISTRICT		71.61		
06/06/22	AP4864	816336B	3438 47791	CINTAS > TICKET NUMBER: 4119816336 - DISTRICT		6.87		
06/06/22	AP4864	8406830	3438 47791	CINTAS > TICKET NUMBER: 4118406830 - DISTRICT		71.61		
06/06/22	AP4864	9066039	3438 47791	CINTAS > TICKET NUMBER: 4119066039 - DISTRICT		71.61		
06/06/22	AP4864	9816373	3438 47791	CINTAS > TICKET NUMBER: 4119816373 - DISTRICT		71.61		
07/05/22	AP4864	1064622	3878 48196	CINTAS > TICKET NUMBER: 4121064622 - DISTRICT		71.61		
07/05/22	AP4864	1855481	3878 48196	CINTAS > TICKET NUMBER: 4121855481 - DISTRICT		71.61		
07/05/22	AP4864	223815B	3878 48196	CINTAS > TICKET NUMBER: 4123223815 - DISTRICT		6.87		
07/05/22	AP4864	2531936	3878 48196	CINTAS > TICKET NUMBER: 4122531936 - DISTRICT		71.61		
07/05/22	AP4864	3223964	3878 48196	CINTAS > TICKET NUMBER: 4123223964 - DISTRICT		71.61		
07/05/22	AP4864	3888672	3878 48196	CINTAS > TICKET NUMBER: 4123888672 - DISTRICT		71.61		
07/05/22	AP4864	531874B	3878 48196	CINTAS > TICKET NUMBER: 4122531874 - DISTRICT		6.88		
07/05/22	AP4864	64515B	3878 48196	CINTAS > TICKET NUMBER: 4121064515 - DISTRICT		6.87		
07/05/22	AP4864	855414B	3878 48196	CINTAS > TICKET NUMBER: 4121855414 - DISTRICT		6.87		
07/05/22	AP4864	888549B	3878 48196	CINTAS > TICKET NUMBER: 4123888549 - DISTRICT		6.87		
08/01/22	AP4864	247283B	4290 48572	CINTAS > TICKET #: 4125247283 - DISTRICT 3		6.87		
08/01/22	AP4864	5247343	4290 48572	CINTAS > TICKET #: 4125247343 - DISTRICT 3		71.61		
08/01/22	AP4864	5916639	4290 48572	CINTAS > TICKET #: 4125916639 - DISTRICT 3		71.61		
08/01/22	AP4864	916485B	4290 48572	CINTAS > TICKET #: 412916485 - DISTRICT 3		6.87		
09/06/22	AP4864	256068B	4736 48981	CINTAS > 4127256068 - DISTRICT 3		7.38		
09/06/22	AP4864	305526B	4736 48981	CINTAS > 4129305526 - DISTRICT 3		7.38		
09/06/22	AP4864	585729B	4736 48981	CINTAS > 4126585729 - DISTRICT 3		6.87		
09/06/22	AP4864	638908B	4736 48981	CINTAS > 4128638908 - DISTRICT 3		7.38		
09/06/22	AP4864	6585838	4736 48981	CINTAS > 4126585838		71.61		
09/06/22	AP4864	7256164	4736 48981	CINTAS > 4127256164		71.61		
09/06/22	AP4864	7989171	4736 48981	CINTAS > 4127989171		71.61		
09/06/22	AP4864	8639010	4736 48981	CINTAS > 4128639010		71.61		
09/06/22	AP4864	9305604	4736 48981	CINTAS > 4129305604 - DISTRICT 3		71.61		
09/06/22	AP4864	989159B	4736 48981	CINTAS > 4127989159 - DISTRICT 3		7.39		
BALANCE >>>					3,926.13	3,926.13	0.00	
-----								
153	303	579	FEEDING OF PRISONERS					
09/06/22	AP0308	D37&822	4745 48990	RYDELL'S	> FEEDING INMATES	63.75		
09/06/22	AP2114	D30822	4740 48985	JOE'S MARKET	> FEEDING INMATES	51.04		
BALANCE >>>					114.79	114.79	0.00	
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153	303	630	LAND IMPROVEMENT SUPPLIES					
10/04/21	AP0060	474118	154 44793	MCGREGER AUTO PARTS	> SUPPLIES - GRINDER	32.99		
10/04/21	AP0060	474170	154 44793	MCGREGER AUTO PARTS	> SUPPLIES - HOLD SET	7.70		
10/04/21	AP0060	474700	154 44793	MCGREGER AUTO PARTS	> SUPPLIES - CUT OFF VALVE	6.99		
10/04/21	AP0060	475066	154 44793	MCGREGER AUTO PARTS	> SUPPLIES - BLADE AND GLASS CLEANER	45.16		
10/04/21	AP0060	475202	154 44793	MCGREGER AUTO PARTS	> SUPPLIES - BLADE	26.72		
10/04/21	AP0060	475370	154 44793	MCGREGER AUTO PARTS	> SUPPLIES - HAMMER	31.74		
10/04/21	AP0249	20873	146 44785	BOWLES HONDA	> SUPPLIES - CHAIN LINKS & ROPE IN SAW	61.78		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP1357	6831583	151 44790	G & C SUPPLY CO. > SUPPLIES		52.16	
10/04/21	AP3213	69817	155 44794	MOORE'S FEED STORE, INC. > SUPPLIES - WINCH HAND		42.99	
10/04/21	AP4631	D3821	159 44798	SOSSAMAN BROTHERS CONSTRUCTION> CLAY GRAVEL		37.80	
10/04/21	AP4687	333431	145 44784	BLUE WATER INDUSTRIES > SUPPLIES - #56 STONE		303.69	
10/04/21	AP4687	336097	145 44784	BLUE WATER INDUSTRIES > SUPPLIES - #4 STONE		305.18	
10/04/21	AP4687	336661	145 44784	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		289.54	
10/04/21	AP4687	337083	145 44784	BLUE WATER INDUSTRIES > SUPPLIES - #4 STONE		304.50	
10/04/21	AP4687	337541	145 44784	BLUE WATER INDUSTRIES > SUPPLIES - #4 STONE		298.38	
10/04/21	AP4687	338376	145 44784	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		293.08	
11/01/21	AP0060	475678	543 45145	MCGREGER AUTO PARTS > SUPPLIES - BIT		5.67	
11/01/21	AP0060	475904	543 45145	MCGREGER AUTO PARTS > SUPPLIES		32.99	
11/01/21	AP0060	476519	543 45145	MCGREGER AUTO PARTS > SUPPLIES		23.99	
11/01/21	AP0066	777910	539 45141	DOSS AUTO & AG INC > SUPPLIES		23.94	
11/01/21	AP0066	778031B	539 45141	DOSS AUTO & AG INC > SUPPLIES - STICK HOSE		9.36	
11/01/21	AP0137	16653	537 45139	COLD MIX, INC. > TICKET NUMBER: 46316 - DISTRICT THREE	1,143.80		
11/01/21	AP1357	6837838	540 45142	G & C SUPPLY CO. > ORDER NUMBER: 1877338		57.73	
11/01/21	AP1357	6837839	540 45142	G & C SUPPLY CO. > ORDER NUMBER: 1877338		67.00	
11/01/21	AP1357	6838033	540 45142	G & C SUPPLY CO. > ORDER NUMBER: 1876744		31.15	
11/01/21	AP2745	320953	549 45151	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - BOLTS AND NUTS		62.40	
11/01/21	AP2745	321226	549 45151	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - CABLE AND CLAMPS		12.24	
11/01/21	AP2745	321231	549 45151	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - COAX		16.99	
11/01/21	AP2745	321318	549 45151	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - WIRE AND PIN		18.49	
11/01/21	AP2745	321380	549 45151	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - GLOVES, NUTS, BOLTS & CLAM		64.23	
11/01/21	AP4001	75869	545 45147	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		272.36	
11/01/21	AP4001	75907	545 45147	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		271.70	
11/01/21	AP4001	75921	545 45147	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		276.65	
11/01/21	AP4001	75925	545 45147	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		277.75	
11/01/21	AP4001	75925A	545 45147	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		272.14	
11/01/21	AP4001	75935	545 45147	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		276.98	
11/01/21	AP4631	D31021	547 45149	SOSSAMAN BROTHERS CONSTRUCTION> CLAY GRAVEL		54.00	
11/01/21	AP4687	343355	533 45135	BLUE WATER INDUSTRIES > SUPPLIES - #56 STONE		306.95	
11/01/21	AP4687	343529	533 45135	BLUE WATER INDUSTRIES > SUPPLIES - #4 STONE		300.70	
11/01/21	AP4687	344049	533 45135	BLUE WATER INDUSTRIES > SUPPLIES - #56 STONE		302.33	
11/01/21	AP4687	351355	533 45135	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		308.99	
12/06/21	AP0030	320	1006 45570	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.98	
12/06/21	AP0066	779659	999 45563	DOSS AUTO & AG INC > SUPPLIES - PLIERS, WIRE AND CONNECTER		141.15	
12/06/21	AP0066	780737	999 45563	DOSS AUTO & AG INC > SUPPLIES - TOOL SET		179.00	
12/06/21	AP0066	780936B	999 45563	DOSS AUTO & AG INC > SUPPLIES		17.30	
12/06/21	AP0066	781308	999 45563	DOSS AUTO & AG INC > SUPPLIES		88.97	
12/06/21	AP0066	781645	999 45563	DOSS AUTO & AG INC > SUPPLIES - SPINDLE NUT		6.15	
12/06/21	AP0066	782658	999 45563	DOSS AUTO & AG INC > SUPPLIES		56.28	
12/06/21	AP2745	321541	1007 45571	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - O-RING, HOSE AND HOSE NIBB		10.79	
12/06/21	AP2745	321631	1007 45571	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - HOSE		10.00	
12/06/21	AP2745	322214	1007 45571	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - WORK LIGHT AND PLUGS		73.05	
12/06/21	AP4543	222422	1008 45572	THE FARM SUPPLY > SUPPLIES - SPRAYER		23.24	
12/06/21	AP4687	355278	995 45559	BLUE WATER INDUSTRIES > #56 STONE		305.46	
12/06/21	AP4687	358816	995 45559	BLUE WATER INDUSTRIES > #4 STONE		300.15	
12/06/21	AP4687	359443	995 45559	BLUE WATER INDUSTRIES > #56 STONE		305.32	
12/06/21	AP4687	359687	995 45559	BLUE WATER INDUSTRIES > #56 STONE		305.59	
12/06/21	AP4687	360422	995 45559	BLUE WATER INDUSTRIES > #56 STONE		299.88	
12/06/21	AP4687	361354	995 45559	BLUE WATER INDUSTRIES > #56 STONE		303.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4687	361953	995 45559	BLUE WATER INDUSTRIES > #10 SCREENINGS		301.38	
12/06/21	AP4687	363329	995 45559	BLUE WATER INDUSTRIES > #10 SCREENINGS		311.04	
12/06/21	AP4687	363584	995 45559	BLUE WATER INDUSTRIES > #56 STONE		304.37	
01/03/22	AP0030	13242	1358 45887	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - WET MOP, BLEACH & BAR FAUC		44.97	
01/03/22	AP0030	13401	1358 45887	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - HAMMERS		30.98	
01/03/22	AP0030	14117	1358 45887	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - FENCE PLIERS		34.99	
01/03/22	AP0060	478326	1356 45885	MCGREGER AUTO PARTS > SUPPLIES		1.94	
01/03/22	AP0060	478996	1356 45885	MCGREGER AUTO PARTS > CHIPPING HAMMER		3.15	
01/03/22	AP0137	16781	1352 45881	COLD MIX, INC. > TICKET NUMBER: 46462		1,314.08	
01/03/22	AP1357	6845774	1353 45882	G & C SUPPLY CO. > SUPPLIES		77.46	
01/03/22	AP3817	29295	1348 45877	BACCO MATERIALS > SUPPLIES		252.15	
01/03/22	AP3817	29328	1348 45877	BACCO MATERIALS > SUPPLIES		282.94	
01/03/22	AP4687	B17477	1349 45878	BLUE WATER INDUSTRIES > # 10 SCREENINGS FOR DISTRICT THREE		306.14	
01/03/22	AP4687	B18801	1349 45878	BLUE WATER INDUSTRIES > #10 SCREENINGS FOR DISTRICT THREE		300.02	
01/03/22	AP4687	B19373	1349 45878	BLUE WATER INDUSTRIES > #4 STONE FOR DISTRICT THREE		296.34	
01/03/22	AP4687	B19915	1349 45878	BLUE WATER INDUSTRIES > #56 STONE FOR DISTRICT THREE		302.87	
01/14/22	AP1687	D30122	1506 46018	DEPARTMENT OF REVENUE (TAG) > DISTRICT THREE - 1FTFW1EV6AFB42371		12.00	
01/14/22	AP4106	D3921	1510 46022	SCOTT PETROLEUM > DISTRICT 3 - TANK RENT - ACCOUNT:7885		24.00	
02/07/22	AP0060	479080	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		10.99	
02/07/22	AP0060	479404	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		86.13	
02/07/22	AP0060	479674	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		360.20	
02/07/22	AP0060	480218	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		100.63	
02/07/22	AP0060	480661	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		15.98	
02/07/22	AP0060	481079	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		35.09	
02/07/22	AP0060	481237	1750 46245	MCGREGER AUTO PARTS > SUPPLIES		6.86	
02/07/22	AP0066	783180	1745 46240	DOSS AUTO & AG INC > SUPPLIES		97.13	
02/07/22	AP0066	783492	1745 46240	DOSS AUTO & AG INC > SUPPLIES		72.24	
02/07/22	AP0066	784080	1745 46240	DOSS AUTO & AG INC > SUPPLIES		348.99	
02/07/22	AP0137	16914	1744 46239	COLD MIX, INC. > TICKET NUMBER: 46447		1,367.04	
02/07/22	AP2114	D31221	1747 46242	JOE'S MARKET > SUPPLIES		307.08	
02/07/22	AP2745	322931	1755 46250	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		29.99	
02/07/22	AP2745	322952	1755 46250	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.97	
02/07/22	AP2745	323255	1755 46250	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		85.00	
02/07/22	AP2745	323548	1755 46250	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		56.98	
02/07/22	AP2745	323627	1755 46250	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		61.48	
02/07/22	AP4001	76546	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		315.31	
02/07/22	AP4001	76546A	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		316.33	
02/07/22	AP4001	76562	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		314.04	
02/07/22	AP4001	76634	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		301.80	
02/07/22	AP4001	76634A	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		317.86	
02/07/22	AP4001	76645	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		315.57	
02/07/22	AP4001	76645A	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		320.03	
02/07/22	AP4001	76686	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		324.49	
02/07/22	AP4001	76741	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		317.61	
02/07/22	AP4001	76772	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		315.44	
02/07/22	AP4001	76772A	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		317.99	
02/07/22	AP4001	76795	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		690.76	
02/07/22	AP4001	76805	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		672.14	
02/07/22	AP4001	76816	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		689.08	
02/07/22	AP4001	76826	1753 46248	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		708.12	
02/07/22	AP4001	76838	1753 46248	PARKER SAND AND GRAVEL > ROAD GRAVEL		296.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP4687	450266	1739 46234	BLUE WATER INDUSTRIES > #4 STONE		352.62	
02/07/22	AP4687	450735	1739 46234	BLUE WATER INDUSTRIES > #56 STONE		347.28	
02/07/22	AP4890	655931	1749 46244	LINDLEY GRAVEL CO > CLAY GRAVEL		50.00	
02/07/22	AP4890	655936	1749 46244	LINDLEY GRAVEL CO > CLAY GRAVEL		50.00	
03/07/22	AP0030	12185	2093 46554	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3 - SUPPLIES		52.48	
03/07/22	AP0030	23534	2093 46554	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.99	
03/07/22	AP0030	7610	2093 46554	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3 - SUPPLIES		61.98	
03/07/22	AP0030	7871	2093 46554	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3 - SUPPLIES		89.98	
03/07/22	AP0030	8682	2093 46554	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3 - SUPPLIES		256.75	
03/07/22	AP0030	9744	2093 46554	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3 - SUPPLIES		71.85	
03/07/22	AP4001	77177	2089 46550	PARKER SAND AND GRAVEL > SUPPLIES - CONCRETE GRAVEL		214.76	
03/07/22	AP4001	77199	2089 46550	PARKER SAND AND GRAVEL > SUPPLIES - CONCRETE GRAVEL		454.44	
03/07/22	AP4001	77208	2089 46550	PARKER SAND AND GRAVEL > SUPPLIES - CONCRETE GRAVEL		248.08	
03/07/22	AP4777	22522J	2086 46547	CROSS-WAY TRUCKING, LLC > DISTRICT THREE - #10 AND #56 STONE		918.15	
04/04/22	AP0030	28125	2484 46910	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		10.76	
04/04/22	AP0032	7014718	2480 46906	NEWELL PAPER COMPANY > DISTRICT 3: BOWL CLIPS		27.63	
04/04/22	AP0060	481507	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: CLIPS		24.12	
04/04/22	AP0060	483214	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		45.60	
04/04/22	AP0060	484026	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		19.38	
04/04/22	AP0066	786297	2473 46899	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		25.19	
04/04/22	AP0137	17072	2471 46897	COLD MIX, INC. > DISTRICT 3: TICKET NUMBER: 46828	1,452.48		
04/04/22	AP0137	17188	2471 46897	COLD MIX, INC. > DISTRICT 3: TICKET NUMBER: 46977	1,618.00		
04/04/22	AP1357	6857959	2474 46900	G & C SUPPLY CO. > DISTRICT 3: SUPPLIES	110.65		
04/04/22	AP1357	6858344	2474 46900	G & C SUPPLY CO. > DISTRICT 3: SUPPLIES	17.95		
04/04/22	AP2114	D30322	2477 46903	JOE'S MARKET > DISTRICT 3: SUPPLIES	108.75		
04/04/22	AP4001	77223	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	484.96		
04/04/22	AP4001	77257	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	241.50		
04/04/22	AP4001	77268	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	487.34		
04/04/22	AP4001	77284	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	237.44		
04/04/22	AP4001	77363	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	255.08		
04/04/22	AP4001	77380	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	241.64		
04/04/22	AP4001	77396	2481 46907	PARKER SAND AND GRAVEL > DISTRICT 3: CONCRETE GRAVEL	249.34		
04/04/22	AP4777	30322B	2472 46898	CROSS-WAY TRUCKING, LLC > DISTRICT 3: #56 STONE	216.60		
04/04/22	AP4784	PLR0322	2478 46904	LEDBETTER, PHILLIP > REIMBURSEMENT FOR SUPPLIES AND FUEL	56.89		
05/02/22	AP0030	2523	2960 47349	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: RETURNED WOOD PALLET			22.00
05/02/22	AP0030	32441	2960 47349	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: RE-BAR	20.98		
05/02/22	AP0030	32656	2960 47349	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3:BOLT BOX, EZ MIX CONCRETE	367.54		
05/02/22	AP0030	33121	2960 47349	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3:WOOD PALLET & EX MIX CONCR	126.79		
05/02/22	AP0060	485001	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: CHAIN	39.98		
05/02/22	AP2745	325168	2961 47350	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT THREE: CLAMPS AND HOSE	79.79		
05/02/22	AP3213	84992/1	2956 47345	MOORE'S FEED STORE, INC. > DISTRICT 3: SUPPLIES	1,725.12		
05/02/22	AP4001	77786	2958 47347	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL	684.32		
05/02/22	AP4777	42222JA	2949 47338	CROSS-WAY TRUCKING, LLC > DISTRICT 3: #57 STONE	678.15		
05/02/22	AP4777	42222LB	2949 47338	CROSS-WAY TRUCKING, LLC > DISTRICT 3: TICKET NUMBER: 262181580	69.54		
06/06/22	AP0030	34082	3452 47805	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	157.35		
06/06/22	AP0030	34991	3452 47805	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	1,699.63		
06/06/22	AP0030	34993	3452 47805	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	87.00		
06/06/22	AP0030	35114	3452 47805	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	703.17		
06/06/22	AP0030	36447	3452 47805	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	49.99		
06/06/22	AP0030	37905	3452 47805	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	53.35		
06/06/22	AP0060	485928	3444 47797	MCGREGER AUTO PARTS > SUPPLIES	330.00		

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06/06/22	AP0060	486037	3444	47797	MCGREGER AUTO PARTS > SUPPLIES		40.20	
06/06/22	AP0060	486038	3444	47797	MCGREGER AUTO PARTS > SUPPLIES		10.28	
06/06/22	AP0066	790348	3440	47793	DOSS AUTO & AG INC > SUPPLIES		306.53	
06/06/22	AP0066	791096	3440	47793	DOSS AUTO & AG INC > SUPPLIES		31.49	
06/06/22	AP0066	791544	3440	47793	DOSS AUTO & AG INC > SUPPLIES		62.88	
06/06/22	AP0066	791545	3440	47793	DOSS AUTO & AG INC > SUPPLIES		335.12	
06/06/22	AP0066	791628	3440	47793	DOSS AUTO & AG INC > SUPPLIES		40.06	
06/06/22	AP2745	325572	3454	47807	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 3		127.99	
06/06/22	AP2745	325747	3454	47807	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 3		16.77	
06/06/22	AP2745	325760	3454	47807	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 3		19.48	
06/06/22	AP2745	326612	3454	47807	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 3		1.64	
06/06/22	AP3998	37033	3453	47806	T & T SPECIALTY APPLICATORS, L> SPRAYING		1,811.20	
06/06/22	AP4001	77818	3447	47800	PARKER SAND & GRAVEL, LLC > GRAVEL		338.38	
06/06/22	AP4001	77830	3447	47800	PARKER SAND & GRAVEL, LLC > GRAVEL		344.68	
06/06/22	AP4001	77847	3447	47800	PARKER SAND & GRAVEL, LLC > GRAVEL		334.18	
06/06/22	AP4001	77954	3447	47800	PARKER SAND & GRAVEL, LLC > GRAVEL		373.38	
06/06/22	AP4001	77978	3447	47800	PARKER SAND & GRAVEL, LLC > GRAVEL		370.86	
06/06/22	AP4001	78076	3447	47800	PARKER SAND & GRAVEL, LLC > GRAVEL		346.64	
06/06/22	AP4198	2687831	3441	47794	GOLDEN TRIANGLE MILL SERVICES,> SLAG		666.43	
06/06/22	AP4777	52322	3439	47792	CROSS-WAY TRUCKING, LLC > GRAVEL		2,507.93	
06/06/22	AP4890	453874	3443	47796	LINDLEY GRAVEL CO > GRAVEL		180.00	
07/05/22	AP0030	3117	3889	48207	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES			22.00
07/05/22	AP0030	3347	3889	48207	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES			49.99
07/05/22	AP0030	40527	3889	48207	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		29.99	
07/05/22	AP0030	41497	3889	48207	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		79.84	
07/05/22	AP0030	41510	3889	48207	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		22.00	
07/05/22	AP0030	44419	3889	48207	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		35.99	
07/05/22	AP0060	487927	3885	48203	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		235.16	
07/05/22	AP0060	488404	3885	48203	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		29.87	
07/05/22	AP0137	17419	3879	48197	COLD MIX, INC. > TICKET #: 47275 - DISTRICT 3		2,615.95	
07/05/22	AP0137	17467	3879	48197	COLD MIX, INC. > TICKET #: 47321 - DISTRICT 3		2,602.39	
07/05/22	AP1357	6867723	3882	48200	G & C SUPPLY CO. > DISTRICT 3: SUPPLIES		81.50	
07/05/22	AP2745	327065	3890	48208	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		9.75	
07/05/22	AP2745	327083	3890	48208	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		1.19	
07/05/22	AP2745	327156	3890	48208	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		59.56	
07/05/22	AP2745	327325	3890	48208	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		141.49	
07/05/22	AP2745	327496	3890	48208	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		48.15	
07/05/22	AP2810	4081774	3884	48202	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 3: ROUNDUP		116.15	
07/05/22	AP2810	4082002	3884	48202	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 3: ROUNDUP AND TRYCERA		2,430.90	
07/05/22	AP3213	88174/1	3886	48204	MOORE'S FEED STORE, INC. > DISTRICT 3: SUPPLIES		151.42	
07/05/22	AP4001	78278	3887	48205	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		327.04	
07/05/22	AP4001	78332	3887	48205	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		346.64	
07/05/22	AP4777	62322A1	3880	48198	CROSS-WAY TRUCKING, LLC > DISTRICT 3: #10 STONE		338.40	
08/01/22	AP0030	3760	4303	48585	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: RTURNED SUPPLIES			36.15
08/01/22	AP0030	46180	4303	48585	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		33.58	
08/01/22	AP0030	47470	4303	48585	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		54.45	
08/01/22	AP0030	49635	4303	48585	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		62.00	
08/01/22	AP0060	489355	4297	48579	MCGREGER AUTO PARTS > DISTRICT 3: AIR HOSE		23.49	
08/01/22	AP0060	489616	4297	48579	MCGREGER AUTO PARTS > DISTRICT 3: HOSE FITTINGS		57.80	
08/01/22	AP0060	489798	4297	48579	MCGREGER AUTO PARTS > DISTRICT 3: BLADE		22.00	
08/01/22	AP0060	490417	4297	48579	MCGREGER AUTO PARTS > DISTRICT 3: HITCH PIN		6.04	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP0066	792058B	4292	48574	DOSS AUTO & AG INC > DISTRICT 3: STRAINER		1.70	
08/01/22	AP0066	792741	4292	48574	DOSS AUTO & AG INC > DISTRICT 3: BAR LAMP		37.99	
08/01/22	AP0066	793427B	4292	48574	DOSS AUTO & AG INC > DISTRICT 3: STICK HOSE GOLD		7.65	
08/01/22	AP0066	793442	4292	48574	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		299.00	
08/01/22	AP0066	793859	4292	48574	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		73.84	
08/01/22	AP1316	060522	4300	48582	PIGGLY WIGGLY > DISTRICT 3: 05 JULY 2022 - SUPPLIES		25.80	
08/01/22	AP1316	061322	4300	48582	PIGGLY WIGGLY > DISTRICT 3: 13 JUNE 2022 - SUPPLIES		51.00	
08/01/22	AP1316	062322	4300	48582	PIGGLY WIGGLY > DISTRICT 3: 23 JUNE 2022 SUPPLIES		17.96	
08/01/22	AP1357	6872243	4293	48575	G & C SUPPLY CO. > DISTRICT 3: SUPPLIES		118.40	
08/01/22	AP2114	D30622	4296	48578	JOE'S MARKET > DISTRICT 3: SUPPLIES		30.00	
08/01/22	AP3179	457856	4298	48580	PANOLA PAPER COMPANY, INC. > DISTRICT 3: HOLE PUNCH		7.64	
08/01/22	AP3998	37050	4305	48587	T & T SPECIALTY APPLICATORS, L > DISTRICT 3: 187.47 ACRES		1,874.70	
09/06/22	AP0030	52145	4746	48991	SPRATLIN BUILDING SUPPLY, INC. > EXT CORD		12.99	
09/06/22	AP0060	491109	4742	48987	MCGREGER AUTO PARTS > ALUM BRITER		16.99	
09/06/22	AP0060	491997	4742	48987	MCGREGER AUTO PARTS > WRENCHES, HOSE FITTINGS ETC...		153.94	
09/06/22	AP0066	794756B	4737	48982	DOSS AUTO & AG INC > SUPPLIES - DISTRICT 3		7.53	
09/06/22	AP1316	072622	4744	48989	PIGGLY WIGGLY > DISTRICT 3 SUPPLIES - 26 JULY 2022		39.94	
09/06/22	AP1316	080222	4744	48989	PIGGLY WIGGLY > DISTRICT 3 SUPPLIES - 02 AUGUST 2022		12.99	
09/06/22	AP1316	080822	4744	48989	PIGGLY WIGGLY > DISTRICT 3 SUPPLIES - 08 AUGUST 2022		44.74	
09/06/22	AP1316	081522	4744	48989	PIGGLY WIGGLY > DISTRICT 3 SUPPLIES - 15 AUGUST 2022		53.24	
09/06/22	AP2745	328859	4747	48992	TEDFORDS TRUE VALUE HOME & AUT > TORCH HANDLE		108.39	
09/06/22	AP2745	328873	4747	48992	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		8.00	
09/06/22	AP2810	4083167	4739	48984	HELENA AGRI-ENTERPRISES, LLC > TARGET MSMA		669.50	
09/06/22	AP2810	4083324	4739	48984	HELENA AGRI-ENTERPRISES, LLC > PO#:5549 -FOAMBUSTER, TARGET & HERBIC		2,737.39	
09/06/22	AP2810	4083513	4739	48984	HELENA AGRI-ENTERPRISES, LLC > QUEST - DISTRICT 3		145.30	
					BALANCE >>>	63,591.89	63,722.03	130.14

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153	303	670			PETROLEUM PRODUCTS			
10/04/21	AP0060	473867	154	44793	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		101.42	
10/04/21	AP0060	474499	154	44793	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		89.94	
10/04/21	AP0060	475278	154	44793	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		18.49	
10/04/21	AP0060	475397	154	44793	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		118.22	
10/04/21	AP0085	150711	148	44787	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		408.37	
10/04/21	AP4106	671591	158	44797	SCOTT PETROLEUM > PETROLEUM PRODUCTS - DISTRICT THREE		195.41	
10/04/21	AP4821	D3821	157	44796	POP'S, LLC > FUEL		900.89	
11/01/21	AP0060	475537	543	45145	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID		131.97	
11/01/21	AP0060	475909	543	45145	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID		60.00	
11/01/21	AP0060	475919	543	45145	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - OIL		5.75	
11/01/21	AP0060	476755	543	45145	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID		60.00	
11/01/21	AP0085	153210	534	45136	CALHOUN COUNTY OIL COMPANY > FUEL		15.00	
11/01/21	AP0085	153229	534	45136	CALHOUN COUNTY OIL COMPANY > FUEL		15.59	
11/01/21	AP0085	153788	534	45136	CALHOUN COUNTY OIL COMPANY > FUEL		45.08	
11/01/21	AP0085	155871	534	45136	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT THREE		3,221.81	
11/01/21	AP4891	CB3308	546	45148	SCHAEFFER MFG COMPANY > PETROLEUM PRODUCTS		730.90	
12/06/21	AP0085	157031	997	45561	CALHOUN COUNTY OIL COMPANY > DISTRICT THREE - FUEL		2,999.00	
12/06/21	AP4801	GTF1121	1010	45574	THOMPSON, GERALD > REIMBURSEMENT FOR FUEL		49.50	
12/06/21	AP4821	D31021	1005	45569	POP'S, LLC > FUEL FOR DISTRICT THREE		890.99	
12/06/21	AP4821	D3921	1005	45569	POP'S, LLC > FUEL FOR DISTRICT THREE		1,873.44	
01/03/22	AP0060	476918	1356	45885	MCGREGER AUTO PARTS > HDY FLUID		73.99	
01/03/22	AP0060	477328	1356	45885	MCGREGER AUTO PARTS > HDY FLUID		43.99	



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01/03/22	AP0060	477663	1356 45885	MCGREGER AUTO PARTS > HDY FLUID		263.28	
01/03/22	AP0060	477940	1356 45885	MCGREGER AUTO PARTS > STEERING FLUID		47.26	
01/03/22	AP0060	477988	1356 45885	MCGREGER AUTO PARTS > START FLUID AND STEERING FLUID		148.08	
01/03/22	AP0060	478430	1356 45885	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		153.88	
01/03/22	AP0060	478504	1356 45885	MCGREGER AUTO PARTS > DELO		257.91	
01/03/22	AP0085	158381	1350 45879	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT THREE		234.23	
01/03/22	AP0085	158416	1350 45879	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT THREE		3.05	
01/03/22	AP4821	D31121	1357 45886	POP'S, LLC > FUEL FOR DISTRICT THREE		2,076.85	
01/14/22	AP4106	771275	1510 46022	SCOTT PETROLEUM > DISTRICT THREE - ACCOUNT #: 788565-1		236.38	
02/07/22	AP0060	479915	1750 46245	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		130.87	
02/07/22	AP0060	480034	1750 46245	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		120.00	
02/07/22	AP0060	480725	1750 46245	MCGREGER AUTO PARTS > DIESEL		19.98	
02/07/22	AP0060	481298	1750 46245	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		152.04	
02/07/22	AP0060	481335	1750 46245	MCGREGER AUTO PARTS > DIESEL		9.99	
02/07/22	AP0085	160240	1741 46236	CALHOUN COUNTY OIL COMPANY > DISTRICT THREE - FUEL		3,539.30	
02/07/22	AP4821	D31221	1754 46249	POP'S, LLC > FUEL		1,407.89	
03/07/22	AP4106	770273	2091 46552	SCOTT PETROLEUM > DISTRICT THREE - PROPANE		518.81	
03/07/22	AP4821	D30122	2090 46551	POP'S, LLC > FUEL FOR DISTRICT THREE		2,671.45	
04/04/22	AP4784	PLR0322	2478 46904	LEDBETTER, PHILLIP > REIMBURSEMENT FOR SUPPLIES AND FUEL		146.64	
04/04/22	AP4821	D30222	2482 46908	POP'S, LLC > DISTRICT 3: FUEL		1,378.76	
05/02/22	AP0060	485385	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: PETROLEUM PRODUCTS		23.99	
05/02/22	AP0060	485413	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: PETROLEUM PRODUCTS		53.99	
05/02/22	AP0060	485421	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: PETROLEUM PRODUCTS		23.99	
05/02/22	AP0085	165418	2946 47335	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		4,458.35	
05/02/22	AP0085	165724	2946 47335	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		88.18	
05/02/22	AP4821	D30322	2959 47348	POP'S, LLC > DISTRICT 3: MARCH FUEL		2,219.35	
05/02/22	AP4963	277818	2962 47351	TOMMY BROOKS OIL CO. > DISTRICT 3: GASOLINE		4,013.48	
06/06/22	AP0060	485769	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		124.39	
06/06/22	AP0060	485836	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		30.29	
06/06/22	AP0060	485891	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		70.97	
06/06/22	AP0060	486206	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		23.99	
06/06/22	AP0060	486888	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		94.71	
06/06/22	AP0060	487167	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		129.90	
06/06/22	AP0060	487425	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		461.96	
06/06/22	AP0060	487555	3444 47797	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		89.98	
06/06/22	AP4106	771896	3450 47803	SCOTT PETROLEUM > PETROLEUM PRODUCTS		746.07	
06/06/22	AP4106	871627	3450 47803	SCOTT PETROLEUM > PETROLEUM PRODUCTS		421.53	
06/06/22	AP4821	D30422	3449 47802	POP'S, LLC > FUEL		2,529.97	
07/05/22	AP0060	488537	3885 48203	MCGREGER AUTO PARTS > DISTRICT 3: OIL		13.06	
07/05/22	AP0060	488937	3885 48203	MCGREGER AUTO PARTS > DISTRICT 3: HDY FLUID		92.50	
07/05/22	AP0085	168300	3876 48194	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		5,473.25	
07/05/22	AP4821	D30522	3888 48206	POP'S, LLC > DISTRICT 3: FUEL DURING MAY 2022		3,410.72	
08/01/22	AP0060	489277	4297 48579	MCGREGER AUTO PARTS > DISTRICT 3: HDY FLUID		125.56	
08/01/22	AP0060	489927	4297 48579	MCGREGER AUTO PARTS > DISTRICT 3: DIESEL EXHAUST FLUID		129.90	
08/01/22	AP4821	D30622	4301 48583	POP'S, LLC > DISTRICT 3: FUEL DURING JUNE 2022		4,591.32	
08/12/22	AP3536	571283	4492 48756	SCOTT PETROLEUM > ACCOUNT #: 788565-1 - DISTRICT 3		286.38	
09/06/22	AP0060	490600	4742 48987	MCGREGER AUTO PARTS > START FL 11OZ		38.27	
09/06/22	AP0060	491371	4742 48987	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		129.90	
09/06/22	AP0060	491511	4742 48987	MCGREGER AUTO PARTS > HDY FLUID		202.58	
09/06/22	AP0060	491750	4742 48987	MCGREGER AUTO PARTS > OIL		72.00	
09/06/22	AP0066	796352	4737 48982	DOSS AUTO & AG INC > DELO - DISTRICT 3		213.28	

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09/06/22	AP0066	796606	4737 48982	DOSS AUTO & AG INC > DELO - DISTRICT 3		443.16	
09/06/22	AP0085	172988	4734 48979	CALHOUN COUNTY OIL COMPANY > PO#: 5567 - FUEL - DISTRICT 3		4,334.80	
09/06/22	AP4963	278780	4748 48993	TOMMY BROOKS OIL CO. > PO#:5504 - FUEL		5,509.39	
BALANCE >>>					66,237.56	66,237.56	0.00

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153 303 680				TIRES AND TUBES			
10/04/21	AP0085	150807	148 44787	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		105.00	
10/04/21	AP0085	151841	148 44787	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		87.79	
10/04/21	AP0085	152541	148 44787	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		74.79	
10/04/21	AP3597	47243	160 44799	SOUTHERN TIRE MART, LLC > TIRES		739.22	
11/01/21	AP3597	49466	548 45150	SOUTHERN TIRE MART, LLC > TIRES		207.62	
11/01/21	AP3597	49750	548 45150	SOUTHERN TIRE MART, LLC > TIRES		207.62	
12/06/21	AP0066	780511	999 45563	DOSS AUTO & AG INC > TIRES		160.60	
12/06/21	AP0085	155581	997 45561	CALHOUN COUNTY OIL COMPANY > DISTRICT THREE - TIRE MOUNTED		80.00	
12/06/21	AP0085	155588	997 45561	CALHOUN COUNTY OIL COMPANY > DISTRICT THREE - TIRE MOUNTED		80.00	
12/06/21	AP0085	155778	997 45561	CALHOUN COUNTY OIL COMPANY > DISTRICT THREE - TIRE MOUNTED		89.14	
12/06/21	AP4718	809640	1000 45564	GRAY'S TIRE SERVICE > TIRE REPAIR		35.00	
02/07/22	AP0085	160685	1741 46236	CALHOUN COUNTY OIL COMPANY > DISTRICT THREE - TIRE REPAIRS		177.00	
03/07/22	AP0066	784505	2087 46548	DOSS AUTO & AG INC > TIRES		238.20	
03/07/22	AP3597	55359	2092 46553	SOUTHERN TIRE MART, LLC > DISTRICT THREE - TIRES		941.50	
04/04/22	AP0085	162930	2469 46895	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE MOUNTED		135.00	
04/04/22	AP3597	56700	2483 46909	SOUTHERN TIRE MART, LLC > DISTRICT 3: TIRES		1,771.16	
06/06/22	AP0085	167130	3437 47790	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - DISTRICT THREE		198.39	
06/06/22	AP0944	1049550	3448 47801	PAUL'S TIRE > TIRES		720.00	
06/06/22	AP3597	59088	3451 47804	SOUTHERN TIRE MART, LLC > TIRES		698.60	
07/05/22	AP0085	168345	3876 48194	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		104.00	
07/05/22	AP0085	169825	3876 48194	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		735.00	
08/01/22	AP0085	171757	4289 48571	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		70.00	
08/01/22	AP0944	1049785	4299 48581	PAUL'S TIRE > DISTRICT 3: TIRES		122.00	
08/01/22	AP0944	1051317	4299 48581	PAUL'S TIRE > DISTRICT 3: TIRES		308.00	
08/01/22	AP3597	63031	4302 48584	SOUTHERN TIRE MART, LLC > DISTRICT 3: TIRES		804.00	
08/01/22	AP4718	81713	4294 48576	GRAY'S TIRE SERVICE > DISTRICT 3: TIRE REPAIRS		170.00	
09/06/22	AP0085	172599	4734 48979	CALHOUN COUNTY OIL COMPANY > TIRE - DISTRICT 3		406.00	
09/06/22	AP0085	172751	4734 48979	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 3		70.00	
09/06/22	AP0085	173135	4734 48979	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 3		105.00	
09/06/22	AP0944	1051565	4743 48988	PAUL'S TIRE > TIRES		184.00	
09/06/22	AP0944	1051675	4743 48988	PAUL'S TIRE > TIRES		752.00	
09/06/22	AP0944	1051890	4743 48988	PAUL'S TIRE > TIRES		414.00	
BALANCE >>>					10,990.63	10,990.63	0.00

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153 303 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0060	474701	154 44793	MCGREGER AUTO PARTS > PARTS - BATTERY		168.99	
10/04/21	AP0060	475057	154 44793	MCGREGER AUTO PARTS > PARTS - BRAKE DRUMS		875.00	
10/04/21	AP0060	475266	154 44793	MCGREGER AUTO PARTS > PARTS - FUEL FILTER, AIR FILTER		69.13	
10/04/21	AP0060	475371	154 44793	MCGREGER AUTO PARTS > PARTS		12.99	
10/04/21	AP0822	6990B	144 44783	B & D DISTRIBUTION, LLC > PARTS		81.04	
10/04/21	AP2313	990222	142 44781	ANDERSON COMMUNICAIONS > PARTS AND LABOR		546.95	
10/04/21	AP3486	12933	153 44792	HOOD EQUIPMENT > PARTS AND LABOR		964.36	
10/04/21	AP3486	2012	153 44792	HOOD EQUIPMENT > PARTS		46.20	

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10/04/21	AP3486	2019	153 44792	HOOD EQUIPMENT > PARTS		39.38	
10/04/21	AP3486	2039	153 44792	HOOD EQUIPMENT > PARTS		177.10	
10/04/21	AP4191	22618	149 44788	CANNON MOTOR COMPANY > OIL CHANGE ON GREY 2020 RAM 1500 - D3		20.45	
11/01/21	AP0060	475555	543 45145	MCGREGER AUTO PARTS > PARTS - HOSE AND HOSE FITTINGS		177.31	
11/01/21	AP0060	475560	543 45145	MCGREGER AUTO PARTS > PARTS - LAMP		12.30	
11/01/21	AP0060	475661	543 45145	MCGREGER AUTO PARTS > PARTS - BLADE		21.08	
11/01/21	AP0060	475684	543 45145	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS ETC...		200.75	
11/01/21	AP0060	475908	543 45145	MCGREGER AUTO PARTS > PARTS - SPARK PLUG		2.30	
11/01/21	AP0060	476040	543 45145	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		48.86	
11/01/21	AP0060	476472	543 45145	MCGREGER AUTO PARTS > PARTS - HOSE FITTINGS		140.68	
11/01/21	AP0066	778680	539 45141	DOSS AUTO & AG INC > PARTS		211.49	
11/01/21	AP0259	43639	535 45137	CHICKASAW EQUIPMENT CO. > PARTS		527.21	
11/01/21	AP3486	12250	542 45144	HOOD EQUIPMENT > PARTS		72.86	
11/01/21	AP3486	12362	542 45144	HOOD EQUIPMENT > PARTS		145.28	
11/01/21	AP4056	20934	550 45152	WADE INCORPORATED > PARTS - BLADES		283.50	
11/01/21	AP4700	6210	538 45140	DENHAM TRACTOR & EQUIPMENT INC > PARTS - SEALS, O RINGS, BACK UP SEAL		53.45	
11/01/21	AP4700	6245	538 45140	DENHAM TRACTOR & EQUIPMENT INC > PARTS AND LABOR		49.39	
12/06/21	AP0066	780551	999 45563	DOSS AUTO & AG INC > PARTS - BEARING, SEAL, CAP, ETC...		107.18	
12/06/21	AP0066	780954B	999 45563	DOSS AUTO & AG INC > PARTS - SWITCH		3.20	
12/06/21	AP0066	781644	999 45563	DOSS AUTO & AG INC > PARTS - SEAL, BEARING, TIMKEN, ETC...		107.12	
12/06/21	AP0141	331964	1009 45573	THOMPSON MACHINERY > PARTS		277.60	
12/06/21	AP2745	321614	1007 45571	TEDFORDS TRUE VALUE HOME & AUT > PARTS - BEARING		9.99	
12/06/21	AP3156	182329	1003 45567	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR		447.39	
12/06/21	AP3156	282373	1003 45567	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR ON DUMP TRUCK		259.78	
12/06/21	AP3156	282381	1003 45567	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR ON CHEVY TON 06		1,075.41	
12/06/21	AP3156	773822	1003 45567	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR		201.63	
12/06/21	AP3156	773850	1003 45567	MCCORMICK'S TRUCK SHOP > PARTS AND LABOR ON DUMP TRUCK		53.74	
12/06/21	AP3349	2P54937	1011 45575	TRI-STATE TRUCK CENTER - TUPEL > PARTS - MIRROR		16.89	
12/06/21	AP3486	12297	1002 45566	HOOD EQUIPMENT > PARTS		2,906.17	
12/06/21	AP3486	12495	1002 45566	HOOD EQUIPMENT > PARTS		46.20	
12/06/21	AP3486	12526	1002 45566	HOOD EQUIPMENT > PARTS		158.00	
12/06/21	AP3486	12624	1002 45566	HOOD EQUIPMENT > PARTS		14.73	
12/06/21	AP3486	12660	1002 45566	HOOD EQUIPMENT > PARTS		470.40	
12/14/21	AP3156	182344B	1173 45719	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT THREE		11.68	
01/03/22	AP0060	477110	1356 45885	MCGREGER AUTO PARTS > FUEL FILTER		10.08	
01/03/22	AP0060	477202	1356 45885	MCGREGER AUTO PARTS > PARTS		267.97	
01/03/22	AP0060	477210	1356 45885	MCGREGER AUTO PARTS > BATTERY		64.99	
01/03/22	AP0060	478153	1356 45885	MCGREGER AUTO PARTS > PARTS		113.75	
01/03/22	AP0060	478505	1356 45885	MCGREGER AUTO PARTS > AIR FILTER		77.95	
01/03/22	AP0165	92229	1359 45888	TUPELO DIESEL SERVICE > PARTS		729.40	
01/03/22	AP3486	12918	1355 45884	HOOD EQUIPMENT > PARTS		101.14	
01/03/22	AP3486	12939	1355 45884	HOOD EQUIPMENT > PARTS		141.31	
01/03/22	AP4723	14512	1360 45889	WASHINGTON HOLCOMB TRACTOR CO > PARTS		413.44	
01/03/22	AP4892	759	1361 45890	WESTMORELAND EQUIPMENT > LABOR AND PARTS		1,853.40	
02/07/22	AP0060	479319	1750 46245	MCGREGER AUTO PARTS > PARTS		137.61	
02/07/22	AP0060	480611	1750 46245	MCGREGER AUTO PARTS > PARTS		23.08	
02/07/22	AP0060	481251	1750 46245	MCGREGER AUTO PARTS > PARTS		5.20	
02/07/22	AP0141	27931	1756 46251	THOMPSON MACHINERY > PARTS			277.60
02/07/22	AP0141	27988	1756 46251	THOMPSON MACHINERY > PARTS			73.92
02/07/22	AP0141	333345	1756 46251	THOMPSON MACHINERY > PARTS		1,259.28	
02/07/22	AP0141	333404	1756 46251	THOMPSON MACHINERY > PARTS		107.76	

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02/07/22	AP0141	334132	1756 46251	THOMPSON MACHINERY > PARTS		60.00	
02/07/22	AP0977	119232B	1751 46246	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		405.84	
02/07/22	AP4842	287	1748 46243	JOHNNY GARRISON EQUIPMENT COMP> PARTS		492.00	
03/07/22	AP4191	23776	2084 46545	CANNON MOTOR COMPANY > CUSTOMER #: DS677-DS12 - DISTRICT 3		20.45	
				OIL CHANGE AND TIRE ROTATION ON A GREY 2020 RAM 1500			
03/07/22	AP4191	24825	2084 46545	CANNON MOTOR COMPANY > OIL CHANGE ON 2020 RAM 1500 - DISTRICT		20.45	
03/07/22	AP4191	24826	2084 46545	CANNON MOTOR COMPANY > CUSTOMER #: DS677-DS12 - DISTRICT 3		66.39	
				OIL CHANGE AND REPLACED THE ENGINE AIR FILTER ON GREY 2020 RAM 1500			
04/04/22	AP0060	481464	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: FUEL FILTER		23.08	
04/04/22	AP0060	481711	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: HOSE FITTINGS		22.36	
04/04/22	AP0060	482732	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		21.22	
04/04/22	AP0060	483790	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		32.04	
04/04/22	AP0060	483964	2479 46905	MCGREGER AUTO PARTS > DISTRICT 3: AIR HOSE		38.42	
04/04/22	AP0141	333717	2485 46911	THOMPSON MACHINERY > DISTRICT 3: PARTS		71.48	
04/04/22	AP2887	62783	2475 46901	GILLON TRAILER SALES > DISTRICT 3: PARTS		171.60	
04/04/22	AP3349	2W13340	2486 46912	TRI-STATE TRUCK CENTER - TUPEL> DISTRICT 3: PARTS & LABOR ON 2016 MAC	1,937.97		
05/02/22	AP0060	484359	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: MOTOR TUNE UP		25.47	
05/02/22	AP0060	484600	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: CLAMPS, CONNECTORS & RING		82.98	
05/02/22	AP0060	484661	2954 47343	MCGREGER AUTO PARTS > DISTRICT 3: PUMP		278.82	
05/02/22	AP0066	788074B	2950 47339	DOSS AUTO & AG INC > DISTRICT 3: BATTERY		28.59	
05/02/22	AP0102	247403	2957 47346	PARKER BROTHERS INC. > DISTRICT 3: PARTS		181.50	
05/02/22	AP0977	119760B	2955 47344	MID-SOUTH MACHINERY > DISTRICT 3: REPAIRS & PARTS ON TAR TR		704.33	
05/02/22	AP3156	351330	2953 47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3:REPAIRS & PARTS ON DUMP TR		861.98	
05/02/22	AP3156	922507	2953 47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON GRAY M		325.59	
05/02/22	AP3156	922508	2953 47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON GRAY M		883.56	
05/02/22	AP3156	996250	2953 47342	MCCORMICK'S TRUCK SHOP > DISTRICT 3: REPAIRS & PARTS ON GRAY M		159.90	
05/02/22	AP3486	13357	2952 47341	HOOD EQUIPMENT > DISTRICT 3: FILTERS		88.47	
05/02/22	AP3486	13390	2952 47341	HOOD EQUIPMENT > DISTRICT 3: TUBE AND HOSE		251.39	
05/02/22	AP4191	25584	2947 47336	CANNON MOTOR COMPANY > DS677-DS: 06 CHEVY SILV. PARTS & LABO		513.98	
05/02/22	AP4930	72986L	2944 47333	AYRES DELTA IMPLEMENT, LLC. > DISTRICT 3: PARTS		887.69	
05/02/22	AP4930	73566L	2944 47333	AYRES DELTA IMPLEMENT, LLC. > DISTRICT 3: RETURNED PARTS			10.99
06/06/22	AP0066	788547	3440 47793	DOSS AUTO & AG INC > PARTS		153.01	
06/06/22	AP0977	3434B	3446 47799	MID-SOUTH MACHINERY > BAR, CONVEYOR FL/ROLL PIN		54.90	
06/06/22	AP2745	326399B	3454 47807	TEDFORDS TRUE VALUE HOME & AUT> PARTS: FILTER - DISTRICT 3 PART		2.57	
07/05/22	AP0060	487880	3885 48203	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		13.99	
07/05/22	AP0060	488670	3885 48203	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		82.20	
07/05/22	AP0066	791211B	3881 48199	DOSS AUTO & AG INC > DISTRICT 3: FUEL FILTER (GOLD)		7.05	
07/05/22	AP0066	791626B	3881 48199	DOSS AUTO & AG INC > DISTRICT 3: FUEL FILTER			3.52
07/05/22	AP0066	791831B	3881 48199	DOSS AUTO & AG INC > DISTRICT 3: STICK HOSE GOLD		7.42	
07/05/22	AP0141	28739	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS			129.72
07/05/22	AP0141	341076	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		637.27	
07/05/22	AP0141	341077	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		54.00	
07/05/22	AP0141	341078	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		125.96	
07/05/22	AP0141	341079	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		2.86	
07/05/22	AP0141	341188	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		258.92	
07/05/22	AP0141	341319	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		44.27	
07/05/22	AP0141	341320	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		5.26	
07/05/22	AP0141	341321	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		84.88	
07/05/22	AP0141	341375	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		9.59	
07/05/22	AP0141	341446	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		163.28	

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07/05/22	AP0141	342052	3891 48209	THOMPSON MACHINERY > DISTRICT 3: PARTS		210.48		
07/05/22	AP4191	26045	3877 48195	CANNON MOTOR COMPANY > CUSTOMER #: DS677-DS - OIL CHANGE		41.40		
08/01/22	AP0066	791901	4292 48574	DOSS AUTO & AG INC > DISTRICT 3: PARTS		54.85		
08/01/22	AP0066	792057B	4292 48574	DOSS AUTO & AG INC > DISTRICT 3: HOSE		4.18		
08/01/22	AP0066	792638	4292 48574	DOSS AUTO & AG INC > DISTRICT 3: PARTS		537.38		
08/01/22	AP0066	792740B	4292 48574	DOSS AUTO & AG INC > DISTRICT 3: BILGE PUMP		10.17		
08/01/22	AP0066	792886B	4292 48574	DOSS AUTO & AG INC > DISTRICT 3: SWITCH		2.60		
08/01/22	AP0217	387878B	4291 48573	DENLEY AUTO PARTS > DISTRICT 3: FUEL FILTER		5.50		
08/01/22	AP0217	387891B	4291 48573	DENLEY AUTO PARTS > DISTRICT 3: FUEL FILTER		4.90		
08/01/22	AP0249	28886	4288 48570	BOWLES HONDA > DISTRICT 3: MUFFLER		147.56		
08/01/22	AP0568	6023688	4304 48586	STRIBLING EQUIPMENT > DISTRICT 3: PARTS AND LABOR ON CASE 5		542.36		
08/01/22	AP2967	33397B	4306 48588	WILLIAMS HYDRAULICS, LLC > DISTRICT 3: HYDRAULIC SEAL		30.50		
09/06/22	AP0060	490647	4742 48987	MCGREGER AUTO PARTS > BATTERY		279.99		
09/06/22	AP0060	490929	4742 48987	MCGREGER AUTO PARTS > BATTERY		182.91		
09/06/22	AP0060	491630	4742 48987	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		92.45		
09/06/22	AP0060	491947	4742 48987	MCGREGER AUTO PARTS > FUEL FILTER AND OIL FILTER		94.82		
09/06/22	AP0066	795579	4737 48982	DOSS AUTO & AG INC > PARTS - DISTRICT 3		25.97		
09/06/22	AP0066	796819	4737 48982	DOSS AUTO & AG INC > BEARINGS, BOLT AND HUB NUT		35.49		
09/06/22	AP0249	27034	4733 48978	BOWLES HONDA > PARTS		1.98		
09/06/22	AP0259	55352	4735 48980	CHICKASAW EQUIPMENT CO. > PARTS - DDISTRICT 3		1,029.46		
09/06/22	AP2745	328852	4747 48992	TEDFORDS TRUE VALUE HOME & AUT > TRAILER HUB CAP		4.79		
09/06/22	AP3156	348659	4741 48986	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON BACKHOE		1,451.57		
09/06/22	AP3349	2P72167	4749 48994	TRI-STATE TRUCK CENTER - TUPEL > PARTS		660.95		
					BALANCE >>>	31,743.01	32,238.76	495.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153 303 800				PRIN RETIREMENT CAPITAL DEBT				
10/04/21	AP3350	227127	152 44791	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		2,005.47		
11/01/21	AP3350	227451	541 45143	HANCOCK WHITNEY BANK > PAYMENT ON TRACTOR & TIGER MOWER		2,010.18		
12/06/21	AP3350	227723	1001 45565	HANCOCK WHITNEY BANK > TRACTOR AND TIGER MOWER PAYMENT		2,014.90		
12/14/21	AP3675	DEC21A	1172 45718	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT THREE EXCAVATOR PAYMENT		1,022.24		
01/03/22	AP3350	228036	1354 45883	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER - DISTRICT THRE		2,019.64		
02/07/22	AP3350	228289	1746 46241	HANCOCK WHITNEY BANK > DISTRICT 3 TRACTOR & TIGER MOWER PAYM		2,024.39		
03/07/22	AP3350	228554	2088 46549	HANCOCK WHITNEY BANK > DISTRICT 3 - TRACTOR & TIGER MOWER		2,024.39		
03/07/22	AP3675	JAN22A	2082 46543	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT THREE PART OF EXCAVATOR PAYM		1,024.61		
04/04/22	AP3350	228859	2476 46902	HANCOCK WHITNEY BANK > DISTRICT THREE TRACTOR & TIGER MOWER		2,033.91		
04/04/22	AP3675	709875A	2468 46894	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT THREE EXCAVATOR PAYMENT		1,026.99		
05/02/22	AP3350	229201	2951 47340	HANCOCK WHITNEY BANK > DISTRICT 3: TRACTOR & TIGER MOWER		2,038.69		
05/02/22	AP3675	MAR22A	2945 47334	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT 3 PART OF EXCAVATOR PAYMENT		1,029.37		
06/06/22	AP3350	229471	3442 47795	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER -D3		2,043.48		
06/20/22	AP3675	714608A	3697 48032	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PART OF PAYMENT		1,031.75		
07/05/22	AP3350	229701	3883 48201	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT - D3		2,048.28		
07/18/22	AP3675	716359A	4060 48360	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,034.14		
08/01/22	AP3350	229936	4295 48577	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT DISTRIC		2,053.10		
08/12/22	AP3675	AUG22A	4488 48752	BANCORPSOUTH EQUIPMENT FINANCE > EXCAVATOR PAYMENT - DISTRICT THREE		1,036.53		
09/06/22	AP3350	230188	4738 48983	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER - DISTRICT 3		2,057.92		
09/14/22	AP3675	719936A	4926 49153	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,038.93		
					BALANCE >>>	32,618.91	32,618.91	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 802				INTEREST EXPENSE			
10/04/21	AP3350	227127	152 44791	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER		91.46	

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11/01/21	AP3350	227451	541 45143	HANCOCK WHITNEY BANK > PAYMENT ON TRACTOR & TIGER MOWER		86.75	
12/06/21	AP3350	227723	1001 45565	HANCOCK WHITNEY BANK > TRACTOR AND TIGER MOWER PAYMENT		82.03	
12/14/21	AP3675	DEC21A	1172 45718	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT THREE EXCAVATOR PAYMENT		152.25	
01/03/22	AP3350	228036	1354 45883	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER - DISTRICT THRE		77.29	
02/07/22	AP3350	228289	1746 46241	HANCOCK WHITNEY BANK > DISTRICT 3 TRACTOR & TIGER MOWER PAYM		72.54	
03/07/22	AP3350	228554	2088 46549	HANCOCK WHITNEY BANK > DISTRICT 3 - TRACTOR & TIGER MOWER		72.54	
03/07/22	AP3675	JAN22A	2082 46543	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT THREE PART OF EXCAVATOR PAYM		149.88	
04/04/22	AP3350	228859	2476 46902	HANCOCK WHITNEY BANK > DISTRICT THREE TRACTOR & TIGER MOWER		63.02	
04/04/22	AP3675	709875A	2468 46894	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT THREE EXCAVATOR PAYMENT		147.51	
05/02/22	AP3350	229201	2951 47340	HANCOCK WHITNEY BANK > DISTRICT 3: TRACTOR & TIGER MOWER		58.24	
05/02/22	AP3675	MAR22A	2945 47334	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 PART OF EXCAVATOR PAYMENT		145.13	
06/06/22	AP3350	229471	3442 47795	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER -D3		53.45	
06/20/22	AP3675	714608A	3697 48032	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PART OF PAYMENT		142.75	
07/05/22	AP3350	229701	3883 48201	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT - D3		48.65	
07/18/22	AP3675	716359A	4060 48360	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PAYMENT		140.35	
08/01/22	AP3350	229936	4295 48577	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT DISTRIC		43.83	
08/12/22	AP3675	AUG22A	4488 48752	BANCORPSOUTH EQUIPMENT FINANCE> EXCAVATOR PAYMENT - DISTRICT THREE		137.96	
09/06/22	AP3350	230188	4738 48983	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER - DISTRICT 3		39.01	
09/14/22	AP3675	719936A	4926 49153	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PAYMENT		135.56	
				BALANCE >>>	1,940.20	1,940.20	0.00
-----							
153	303	921		OTHER CAPITAL LESS THAN \$5000			
11/01/21	AP3422	9190705	544 45146	NEXAIR, LLC > NEW WELDER FOR DISTRICT THREE		1,171.00	
11/01/21	AP4812	4958879	532 45134	AMAZON/SYNCB > 2 RING CAMERAS AND 3 RING SOLAR PANEL		513.31	
11/01/21	AP4812	5495834	532 45134	AMAZON/SYNCB > 1 RING SPOTLIGHT CAMERA HD		206.21	
01/03/22	AP4812	447649B	1347 45876	AMAZON/SYNCB > DISTRICT THREE HYPERFIRE CAMERA		706.19	
02/07/22	AP4812	8455893	1738 46233	AMAZON/SYNCB > RING CAMERA - DISTRICT 3		101.62	
				BALANCE >>>	2,698.33	2,698.33	0.00
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				DIST. THREE	382,285.19	382,911.08	625.89
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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	382,285.19	
				CC DIST. THREE	BALANCE >>>	0.00	745,003.01



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154	000	002		CASH IN BANK		40,857.20	
10/04/21	CD0154	044800		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000161			1,613.37
10/04/21	CD0154	044801		CINTAS > PAYMENT OF CLAIM 000162			180.99
10/04/21	CD0154	044802		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000163			2,044.51
10/04/21	CD0154	044803		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000164			130.19
10/04/21	CD0154	044804		TDS TELECOM > PAYMENT OF CLAIM 000165			58.47
10/06/21	RC2122	026416		CCMSI MS ASSOCIATION OF SUPERVISOR> DAMAGES TO JOHN DEERE 2555	4,364.00		
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		443.67	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		198.57	
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX		551.07	
10/14/21	CD0154	044925		AT&T > PAYMENT OF CLAIM 000304			177.89
10/14/21	CD0154	044926		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000305			350.00
10/14/21	CD0154	044927		FIRSTNET > PAYMENT OF CLAIM 000306			59.92
10/14/21	CD0154	044928		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000307			13.64
10/14/21	CD0154	044929		PEPA > PAYMENT OF CLAIM 000308			35.15
10/14/21	CD0154	044930		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000309			25.30
10/15/21	CD0154	044872		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000233			4,383.16
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX	12,036.11		
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		1.29	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		3,345.07	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		4.19	
10/29/21	CD0154	044951		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000330			4,772.76
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		68.03	
11/01/21	CD0154	045153		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000551			1,613.37
11/01/21	CD0154	045154		CINTAS > PAYMENT OF CLAIM 000552			241.32
11/01/21	CD0154	045155		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000553			1,461.43
11/01/21	CD0154	045156		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000554			2,044.51
11/01/21	CD0154	045157		MAIN ONE STOP > PAYMENT OF CLAIM 000555			251.53
11/01/21	CD0154	045158		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000556			3,813.66
11/01/21	CD0154	045159		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000557			36.37
11/01/21	CD0154	045160		RYDELL'S > PAYMENT OF CLAIM 000558			287.84
11/01/21	CD0154	045161		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 000559			83.31
11/01/21	CD0154	045162		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000560			2,506.86
11/01/21	CD0154	045163		TDS TELECOM > PAYMENT OF CLAIM 000561			58.21
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT		309.88	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		274.31	
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX		359.81	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		178.13	
11/12/21	CD0154	045292		AT&T > PAYMENT OF CLAIM 000709			110.31
11/12/21	CD0154	045293		FIRSTNET > PAYMENT OF CLAIM 000710			59.86
11/12/21	CD0154	045294		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000711			87.79
11/12/21	CD0154	045295		PEPA > PAYMENT OF CLAIM 000712			31.13
11/12/21	CD0154	045296		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000713			24.00
11/12/21	CD0154	045297		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000714			24.68
11/15/21	CD0154	045231		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000629			4,626.66
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX	12,116.08		
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		2,244.00	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,362.13	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		32.90	
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX			6.47
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.42	

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11/30/21	CD0154	045318		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000735			5,064.97
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		55.59	
12/06/21	CD0154	045576		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001012			33.92
12/06/21	CD0154	045577		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001013			1,613.37
12/06/21	CD0154	045578		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001014			9,162.17
12/06/21	CD0154	045579		CINTAS > PAYMENT OF CLAIM 001015			260.03
12/06/21	CD0154	045580		COLD MIX, INC. > PAYMENT OF CLAIM 001016			3,807.22
12/06/21	CD0154	045581		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001017			870.91
12/06/21	CD0154	045582		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001018			3,014.53
12/06/21	CD0154	045583		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 001019			1,622.44
12/06/21	CD0154	045584		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001020			2,044.51
12/06/21	CD0154	045585		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001021			34.11
12/06/21	CD0154	045586		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001022			71.99
12/06/21	CD0154	045587		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001023			185.73
12/06/21	CD0154	045588		RUSSELLS TRACTOR PARTS, LLC > PAYMENT OF CLAIM 001024			2,642.50
12/06/21	CD0154	045589		RYDELL'S > PAYMENT OF CLAIM 001025			384.76
12/06/21	CD0154	045590		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001026			25.70
12/06/21	CD0154	045591		TDS TELECOM > PAYMENT OF CLAIM 001027			58.21
12/06/21	CD0154	045592		WADE INCORPORATED > PAYMENT OF CLAIM 001028			1,113.91
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		324.92	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		273.72	
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX		115.83	
12/14/21	CD0154	045721		AT&T > PAYMENT OF CLAIM 001175			110.31
12/14/21	CD0154	045722		FIRSTNET > PAYMENT OF CLAIM 001176			59.86
12/14/21	CD0154	045723		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001177			47.68
12/14/21	CD0154	045724		PEPA > PAYMENT OF CLAIM 001178			39.20
12/15/21	CD0154	045669		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			4,066.02
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		3,513.96	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		96.27	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		117.38	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.03	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		18,295.64	
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			2,133.03
12/30/21	CD0154	045746		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001200			4,066.02
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		40.71	
01/03/22	CD0154	045891		AMAZON/SYNCB > PAYMENT OF CLAIM 001362			706.19
01/03/22	CD0154	045892		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001363			596.73
01/03/22	CD0154	045893		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001364			1,613.37
01/03/22	CD0154	045894		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001365			596.32
01/03/22	CD0154	045895		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001366			4,042.00
01/03/22	CD0154	045896		CINTAS > PAYMENT OF CLAIM 001367			282.97
01/03/22	CD0154	045897		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001368			147.45
01/03/22	CD0154	045898		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001369			1,901.72
01/03/22	CD0154	045899		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001370			2,044.51
01/03/22	CD0154	045900		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001371			271.46
01/03/22	CD0154	045901		HOOD EQUIPMENT > PAYMENT OF CLAIM 001372			947.95
01/03/22	CD0154	045902		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001373			39.22
01/03/22	CD0154	045903		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001374			537.54
01/03/22	CD0154	045904		RYDELL'S > PAYMENT OF CLAIM 001375			721.90
01/03/22	CD0154	045905		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 001376			204.50
01/03/22	CD0154	045906		WADE INCORPORATED > PAYMENT OF CLAIM 001377			3,024.41

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01/03/22	CD0154	045907		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001378			142.50
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		205.61	
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX		45.93	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		94.13	
01/14/22	CD0154	045949		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001420			3,944.85
01/14/22	CD0154	046023		AT&T > PAYMENT OF CLAIM 001511			110.31
01/14/22	CD0154	046024		FIRSTNET > PAYMENT OF CLAIM 001512			59.86
01/14/22	CD0154	046025		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001513			146.90
01/14/22	CD0154	046026		PEPA > PAYMENT OF CLAIM 001514			51.43
01/14/22	CD0154	046027		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001515			25.10
01/14/22	CD0154	046028		TDS TELECOM > PAYMENT OF CLAIM 001516			58.21
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		95.05	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.25	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		4,383.64	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		67.32	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		40,438.47	
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			5,605.99
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX		98.16	
01/31/22	CD0154	046052		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001540			3,944.85
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		20.08	
02/07/22	CD0154	046252		AT&T > PAYMENT OF CLAIM 001757			110.04
02/07/22	CD0154	046253		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001758			70.67
02/07/22	CD0154	046254		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001759			1,613.37
02/07/22	CD0154	046255		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001760			2,844.84
02/07/22	CD0154	046256		CINTAS > PAYMENT OF CLAIM 001761			361.99
02/07/22	CD0154	046257		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001762			1,972.65
02/07/22	CD0154	046258		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001763			834.59
02/07/22	CD0154	046259		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001764			2,044.51
02/07/22	CD0154	046260		LENARD TRUCKING > PAYMENT OF CLAIM 001765			377.98
02/07/22	CD0154	046261		MAIN ONE STOP > PAYMENT OF CLAIM 001766			966.90
02/07/22	CD0154	046262		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001767			473.20
02/07/22	CD0154	046263		RYDELL'S > PAYMENT OF CLAIM 001768			373.20
02/07/22	CD0154	046264		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001769			25.40
02/07/22	CD0154	046265		TDS TELECOM > PAYMENT OF CLAIM 001770			58.71
02/07/22	CD0154	046266		WADE INCORPORATED > PAYMENT OF CLAIM 001771			29.71
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX		48.83	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		262.54	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		106.89	
02/14/22	CD0154	046361		FIRSTNET > PAYMENT OF CLAIM 001883			59.79
02/14/22	CD0154	046362		PEPA > PAYMENT OF CLAIM 001884			61.62
02/15/22	CD0154	046329		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001834			4,853.93
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		686.37	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.23	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		4,000.22	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		86.46	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		91,704.29	
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			17,499.25
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.19	
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.10
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS		174.23	
02/28/22	CD0154	046379		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001901			4,983.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.99	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.99
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.99	
03/07/22	CD0154	046556		AT&T > PAYMENT OF CLAIM 002095			108.35
03/07/22	CD0154	046557		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002096			422.91
03/07/22	CD0154	046558		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002097			1,613.37
03/07/22	CD0154	046559		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002098			10,834.00
03/07/22	CD0154	046560		CINTAS > PAYMENT OF CLAIM 002099			186.60
03/07/22	CD0154	046561		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002100			1,235.43
03/07/22	CD0154	046562		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002101			3,065.64
03/07/22	CD0154	046563		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002102			1,233.48
03/07/22	CD0154	046564		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002103			838.27
03/07/22	CD0154	046565		G & C SUPPLY CO. > PAYMENT OF CLAIM 002104			62.30
03/07/22	CD0154	046566		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 002105			435.83
03/07/22	CD0154	046566 A		HAMILTON BROTHERS GARAGE > VOIDING OF CLAIM 002105		435.83	
03/07/22	CD0154	046567		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002106			2,044.51
03/07/22	CD0154	046568		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002107			32.82
03/07/22	CD0154	046569		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002108			3,042.25
03/07/22	CD0154	046570		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 002109			750.50
03/07/22	CD0154	046571		RUSSELLS TRACTOR PARTS, LLC > PAYMENT OF CLAIM 002110			4,625.00
03/07/22	CD0154	046572		WADE INCORPORATED > PAYMENT OF CLAIM 002111			662.53
03/07/22	CD0154	046626		RYDELL'S > PAYMENT OF CLAIM 002165			435.83
03/10/22	RC2122	026774		PROGRESSIVE> DAMAGE FOR 04 PALMER TRAILER		1,285.00	
03/15/22	CD0154	046686		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002225			7,410.35
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		4,520.19	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		24.39	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		122.46	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.88	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		13,689.39	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			2,621.08
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.73	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		294.00	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		58.07	
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX		29.10	
03/21/22	CD0154	046738		FIRSTNET > PAYMENT OF CLAIM 002295			59.79
03/21/22	CD0154	046739		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002296			84.02
03/21/22	CD0154	046740		PEPA > PAYMENT OF CLAIM 002297			48.72
03/21/22	CD0154	046741		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 002298			269.00
03/21/22	CD0154	046742		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002299			24.80
03/21/22	CD0154	046743		TDS TELECOM > PAYMENT OF CLAIM 002300			57.84
03/31/22	CD0154	046764		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002321			7,529.38
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.33	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		28.83	
04/04/22	CD0154	046913		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002487			1,613.37
04/04/22	CD0154	046914		CINTAS > PAYMENT OF CLAIM 002488			250.39
04/04/22	CD0154	046915		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 002489			1,897.78
04/04/22	CD0154	046916		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002490			2,044.51
04/04/22	CD0154	046917		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002491			48.00
04/04/22	CD0154	046918		MAIN ONE STOP > PAYMENT OF CLAIM 002492			804.68
04/04/22	CD0154	046919		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002493			32.52
04/04/22	CD0154	046920		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002494			118.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	CD0154	046921		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002495			647.80
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		501.96	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		149.98	
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX		41.54	
04/12/22	RC2122	026858		CITY OF CALHOUN CITY> REFUND FOR GRAVEL		1,237.66	
04/14/22	CD0154	046996		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002570			8,228.40
04/14/22	CD0154	047077		AT&T > PAYMENT OF CLAIM 002669			108.23
04/14/22	CD0154	047078		FIRSTNET > PAYMENT OF CLAIM 002670			59.79
04/14/22	CD0154	047079		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002671			243.89
04/14/22	CD0154	047080		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002672			71.03
04/14/22	CD0154	047081		PEPA > PAYMENT OF CLAIM 002673			51.06
04/14/22	CD0154	047082		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002674			24.20
04/14/22	CD0154	047083		TDS TELECOM > PAYMENT OF CLAIM 002675			57.84
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		30.70	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.22	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,920.93	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		23.96	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		2,988.06	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.47	
04/29/22	CD0154	047106		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002698			7,815.03
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS		163.10	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.06	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		34.69	
05/02/22	CD0154	047353		AYRES DELTA IMPLEMENT, LLC. > PAYMENT OF CLAIM 002964			87.14
05/02/22	CD0154	047354		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002965			1,613.37
05/02/22	CD0154	047355		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002966			200.00
05/02/22	CD0154	047356		CINTAS > PAYMENT OF CLAIM 002967			237.01
05/02/22	CD0154	047357		COLD MIX, INC. > PAYMENT OF CLAIM 002968			2,293.00
05/02/22	CD0154	047358		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002969			2,044.51
05/02/22	CD0154	047359		HOOD EQUIPMENT > PAYMENT OF CLAIM 002970			433.28
05/02/22	CD0154	047360		LENARD TRUCKING > PAYMENT OF CLAIM 002971			177.83
05/02/22	CD0154	047361		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002972			1,352.33
05/02/22	CD0154	047362		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002973			32.77
05/02/22	CD0154	047363		ONLINE STORES INC. > PAYMENT OF CLAIM 002974			98.87
05/02/22	CD0154	047364		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002975			60.49
05/02/22	CD0154	047365		PAUL'S TIRE > PAYMENT OF CLAIM 002976			720.00
05/02/22	CD0154	047366		RUSSELLS TRACTOR PARTS, LLC > PAYMENT OF CLAIM 002977			3,270.00
05/02/22	CD0154	047367		RYDELL'S > PAYMENT OF CLAIM 002978			190.39
05/02/22	CD0154	047368		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002979			1,989.00
05/02/22	CD0154	047369		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 002980			4,853.18
05/02/22	CD0154	047370		WADE INCORPORATED > PAYMENT OF CLAIM 002981			427.60
05/10/22	RC2122	026919		TOWN OF DERMA> REIMB. FOR GRAVEL		973.53	
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX		32.87	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		576.71	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		154.55	
05/13/22	CD0154	047455		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003066			7,745.53
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		54.71	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.65	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		5,568.86	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.74	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		2,202.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.01	
05/16/22	CD0154	047517		AT&T > PAYMENT OF CLAIM 003146			109.76
05/16/22	CD0154	047518		FIRSTNET > PAYMENT OF CLAIM 003147			59.74
05/16/22	CD0154	047519		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003148			126.83
05/16/22	CD0154	047520		PEPA > PAYMENT OF CLAIM 003149			47.13
05/16/22	CD0154	047521		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003150			22.70
05/16/22	CD0154	047522		TDS TELECOM > PAYMENT OF CLAIM 003151			59.43
05/31/22	CD0154	047545		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003174			7,970.73
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)	22.96		
06/06/22	CD0154	047809		AT&T > PAYMENT OF CLAIM 003456			109.78
06/06/22	CD0154	047810		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003457			1,613.37
06/06/22	CD0154	047811		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003458			12,241.02
06/06/22	CD0154	047812		CINTAS > PAYMENT OF CLAIM 003459			296.27
06/06/22	CD0154	047813		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 003460			975.40
06/06/22	CD0154	047814		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003461			2,044.51
06/06/22	CD0154	047815		HOOD EQUIPMENT > PAYMENT OF CLAIM 003462			251.39
06/06/22	CD0154	047816		LENARD TRUCKING > PAYMENT OF CLAIM 003463			281.81
06/06/22	CD0154	047817		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003464			32.44
06/06/22	CD0154	047818		RYDELL'S > PAYMENT OF CLAIM 003465			864.25
06/06/22	CD0154	047819		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 003466			4,786.39
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX	125.40		
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX	51.19		
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX	218.34		
06/15/22	CD0154	047905		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003552			8,874.99
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES	17.37		
06/20/22	RC2122	026987		TAX ASSESSOR> MVA	4,608.62		
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX	1,933.70		
06/20/22	CD0154	048035		FIRSTNET > PAYMENT OF CLAIM 003700			59.74
06/20/22	CD0154	048036		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003701			97.92
06/20/22	CD0154	048037		PEPA > PAYMENT OF CLAIM 003702			35.63
06/20/22	CD0154	048038		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 003703			75.00
06/20/22	CD0154	048039		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003704			23.03
06/20/22	CD0154	048040		TDS TELECOM > PAYMENT OF CLAIM 003705			58.60
06/20/22	CD0154	048041		WADE, BARNEY > PAYMENT OF CLAIM 003706			157.35
06/30/22	CD0154	048062		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003727			8,112.83
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022	8.18		
07/05/22	CD0154	048210		AT&T > PAYMENT OF CLAIM 003892			108.10
07/05/22	CD0154	048211		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003893			1,613.37
07/05/22	CD0154	048212		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003894			557.85
07/05/22	CD0154	048213		CINTAS > PAYMENT OF CLAIM 003895			296.26
07/05/22	CD0154	048214		F & S EQUIPMENT CO. > PAYMENT OF CLAIM 003896			70.00
07/05/22	CD0154	048215		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003897			2,044.51
07/05/22	CD0154	048216		RYDELL'S > PAYMENT OF CLAIM 003898			298.76
07/05/22	CD0154	048217		WADE INCORPORATED > PAYMENT OF CLAIM 003899			27.45
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX	167.35		
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX	408.93		
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX	30.00		
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX	73,612.39		
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX	507.05		
07/15/22	CD0154	048292		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003974			8,021.71
07/18/22	RC2122	027052		TAX ASSESSOR> MVA	4,919.54		

CALHOUN COUNTY 2021/2022  
154 CC DIST. FOUR  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		4,089.90	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.70	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		31.28	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		3.53	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.91	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		2,219.73	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.35	
07/18/22	CD0154	048365		FIRSTNET > PAYMENT OF CLAIM 004065			59.74
07/18/22	CD0154	048366		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004066			306.83
07/18/22	CD0154	048367		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004067			224.19
07/18/22	CD0154	048368		PEPA > PAYMENT OF CLAIM 004068			30.82
07/18/22	CD0154	048369		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 004069			30.00
07/18/22	CD0154	048370		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004070			29.40
07/18/22	CD0154	048371		TDS TELECOM > PAYMENT OF CLAIM 004071			58.58
07/29/22	CD0154	048395		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004095			7,900.54
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS			2,030.00
				\$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000			
				GALLONS OF CRS-2 AT \$2.03 PER GALLON.			
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		35.34	
08/01/22	CD0154	048590		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004308			770.98
08/01/22	CD0154	048591		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004309			98.72
08/01/22	CD0154	048592		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004310			1,613.37
08/01/22	CD0154	048593		BEST WAY INC > PAYMENT OF CLAIM 004311			154.00
08/01/22	CD0154	048594		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004312			35.00
08/01/22	CD0154	048595		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004313			20,461.99
08/01/22	CD0154	048596		CINTAS > PAYMENT OF CLAIM 004314			118.50
08/01/22	CD0154	048597		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004315			665.99
08/01/22	CD0154	048598		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004316			2,082.76
08/01/22	CD0154	048599		G & C SUPPLY CO. > PAYMENT OF CLAIM 004317			503.73
08/01/22	CD0154	048600		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 004318			859.93
08/01/22	CD0154	048601		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004319			2,044.51
08/01/22	CD0154	048602		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004320			2,316.32
08/01/22	CD0154	048603		KENDALL GRAVEL > PAYMENT OF CLAIM 004321			450.00
08/01/22	CD0154	048604		LENARD TRUCKING > PAYMENT OF CLAIM 004322			279.68
08/01/22	CD0154	048605		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004323			1,850.00
08/01/22	CD0154	048606		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004324			36.97
08/01/22	CD0154	048607		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004325			1,709.04
08/01/22	CD0154	048608		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 004326			310.78
08/01/22	CD0154	048609		RUSSELLS TRACTOR PARTS, LLC > PAYMENT OF CLAIM 004327			2,725.00
08/01/22	CD0154	048610		RYDELL'S > PAYMENT OF CLAIM 004328			70.79
08/01/22	CD0154	048611		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004329			1,356.76
08/01/22	CD0154	048612		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004330			2,686.41
08/01/22	CD0154	048613		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 004331			5,387.95
08/01/22	CD0154	048614		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004332			291.45
08/01/22	CD0154	048615		WADE INCORPORATED > PAYMENT OF CLAIM 004333			707.79
08/01/22	CD0154	048616		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004334			30.50
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		168.10	
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX		6,627.69	
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX		38.38	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		291.68	
08/12/22	CD0154	048757		AT&T > PAYMENT OF CLAIM 004493			108.76

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08/12/22	CD0154	048758		FIRSTNET > PAYMENT OF CLAIM 004494			59.93
08/12/22	CD0154	048759		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004495			131.19
08/12/22	CD0154	048760		PEPA > PAYMENT OF CLAIM 004496			30.45
08/12/22	CD0154	048761		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004497			29.00
08/12/22	CD0154	048762		TDS TELECOM > PAYMENT OF CLAIM 004498			59.46
08/15/22	CD0154	048690		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004408			8,384.11
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX		10,519.70	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		20.89	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.88	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		4,569.54	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		4,417.64	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		3,925.64	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.35	
08/31/22	CD0154	048786		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004522			8,139.36
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		22.58	
09/06/22	CD0154	048996		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004751			1,613.37
09/06/22	CD0154	048997		CINTAS > PAYMENT OF CLAIM 004752			298.30
09/06/22	CD0154	048998		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004753			2,044.51
09/06/22	CD0154	048999		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004754			35.36
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		143.15	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		343.81	
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX		49.62	
09/14/22	CD0154	049157		AT&T > PAYMENT OF CLAIM 004930			110.42
09/14/22	CD0154	049158		FIRSTNET > PAYMENT OF CLAIM 004931			59.93
09/14/22	CD0154	049159		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004932			215.65
09/14/22	CD0154	049160		PEPA > PAYMENT OF CLAIM 004933			35.12
09/14/22	CD0154	049161		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004934			29.00
09/14/22	CD0154	049162		TDS TELECOM > PAYMENT OF CLAIM 004935			59.48
09/15/22	CD0154	049088		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004843			7,737.52
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX		10,079.95	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		8,126.10	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		364.13	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		4,280.83	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		4,078.99	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		36.68	
09/30/22	CD0154	049184		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004957			6,658.43
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		14.23	
				BALANCE >>>	27,179.05	391,687.20	405,365.35
-----							
				TOTAL ASSETS	BALANCE >>>	27,179.05	
-----							
154	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	40,857.20CR	0.00
							40,857.20
							0.00
-----							
				TOTAL EQUITY	BALANCE >>>	40,857.20CR	
-----							
154	000	200		REALTY/PERSONAL			



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11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			32.90
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX		6.47	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			18,295.64
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		2,133.03	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			40,438.47
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		5,605.99	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			91,704.29
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		17,499.25	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			13,689.39
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		2,621.08	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,988.06
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			2,202.14
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,933.70
07/18/22	RC2122	027056		TAX> PROPERTY TAX			2,219.73
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			3,925.64
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			8,126.10
				BALANCE >>>	157,690.24CR	27,865.82	185,556.06

154 000 201				MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			1.29
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			3,345.07
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			2,244.00
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			3,513.96
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			4,383.64
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			4,000.22
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			4,520.19
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,920.93
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			5,568.86
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			4,608.62
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			4,919.54
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			4,569.54
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			4,280.83
				BALANCE >>>	47,876.69CR	0.00	47,876.69

154 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			117.38
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			95.05
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			686.37
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			122.46
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			30.70
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			54.71
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			17.37
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			3.53
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			20.89
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			36.68
				BALANCE >>>	1,185.14CR	0.00	1,185.14

154 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			4.19

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11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,362.13
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.42
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			96.27
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.03
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.25
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			67.32
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.23
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			86.46
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.19
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.10	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			24.39
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.88
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			18.73
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.22
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			23.96
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.47
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.65
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.74
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.01
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.70
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.91
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.35
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.88
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.35
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			364.13
				BALANCE >>>	2,198.76CR	0.10	2,198.86
-----							
154	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			4,089.90
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			31.28
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			4,417.64
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			4,078.99
				BALANCE >>>	12,617.81CR	0.00	12,617.81
-----							
154	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
-----							
154	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT			309.88
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS			174.23
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS			163.10
				BALANCE >>>	647.21CR	0.00	647.21
-----							
154	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX			12,036.11
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX			12,116.08
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX			98.16

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07/14/22	RC2122	027063		STATE OF MS> PETRO TAX			73,612.39
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX			507.05
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX			10,519.70
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX			10,079.95
BALANCE >>>					118,969.44CR	0.00	118,969.44

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154 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			443.67
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			198.57
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX			551.07
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			274.31
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX			359.81
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			178.13
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			324.92
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			273.72
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX			115.83
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			205.61
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX			45.93
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			94.13
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX			48.83
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			262.54
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			106.89
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			294.00
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			58.07
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX			29.10
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			501.96
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			149.98
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX			41.54
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX			32.87
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			576.71
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			154.55
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			125.40
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX			51.19
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			218.34
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			167.35
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			408.93
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX			30.00
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			168.10
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX			6,627.69
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX			38.38
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			291.68
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			143.15
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			343.81
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX			49.62
BALANCE >>>					13,986.38CR	0.00	13,986.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			68.03
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			55.59

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12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			40.71
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			20.08
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.99
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.99	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.99
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.33
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			28.83
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.06
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			34.69
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			22.96
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			8.18
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			35.34
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			22.58
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			14.23
				BALANCE >>>	352.60CR	0.99	353.59
-----							
154	000	340		REFUNDS			
10/06/21	RC2122	026416		CCMSI MS ASSOCIATION OF SUPERVISOR> DAMAGES TO JOHN DEERE 2555			4,364.00
04/12/22	RC2122	026858		CITY OF CALHOUN CITY> REFUND FOR GRAVEL			1,237.66
05/10/22	RC2122	026919		TOWN OF DERMA> REIMB. FOR GRAVEL			973.53
				BALANCE >>>	6,575.19CR	0.00	6,575.19
-----							
154	000	342		OTHER MISCELLANEOUS REVENUES			
03/10/22	RC2122	026774		PROGRESSIVE> DAMAGE FOR 04 PALMER TRAILER			1,285.00
				BALANCE >>>	1,285.00CR	0.00	1,285.00
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				TOTAL REVENUE			BALANCE >>> 363,384.46CR
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	420		ROAD EMPLOYEES			
10/15/21	PY0001	1AC7030	233 44872	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,381.12	
10/29/21	PY0001	1AQ3030	330 44951	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,743.04	
11/15/21	PY0001	1B83030	629 45231	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,607.32	
11/30/21	PY0001	1BO6030	735 45318	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,014.48	
12/15/21	PY0001	1CD4033	1105 45669	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,086.52	
12/30/21	PY0001	1CR6030	1200 45746	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,086.52	
01/14/22	PY0001	21B0730	1420 45949	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,973.96	
01/31/22	PY0001	21Q0730	1540 46052	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,973.96	
02/15/22	PY0001	2291030	1834 46329	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,818.44	
02/28/22	PY0001	22O0730	1901 46379	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,939.08	
03/15/22	PY0001	23A8030	2225 46686	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,608.28	
03/31/22	PY0001	23P7030	2321 46764	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,735.92	
04/14/22	PY0001	24C7030	2570 46996	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,368.20	
04/29/22	PY0001	24Q5030	2698 47106	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,984.20	
05/13/22	PY0001	25A8030	3066 47455	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,919.64	
05/31/22	PY0001	25O5030	3174 47545	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,128.84	

CALHOUN COUNTY 2021/2022  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/22	PY0001	26A8030	3552 47905	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,968.84	
06/30/22	PY0001	26R8030	3727 48062	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,260.84	
07/15/22	PY0001	27C8033	3974 48292	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,176.20	
07/29/22	PY0001	27Q8030	4095 48395	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,063.64	
08/15/22	PY0001	28A1030	4408 48690	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,512.84	
08/31/22	PY0001	28Q3030	4522 48786	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,285.48	
09/15/22	PY0001	29C3030	4843 49088	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,912.20	
09/30/22	PY0001	29R6027	4957 49184	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,909.80	
BALANCE >>>					119,459.36	119,459.36	0.00

154	304	465	STATE RETIREMENT MATCHING					BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7032	233 44872	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
10/29/21	PY0001	1AQ3032	330 44951	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
11/15/21	PY0001	1B83032	629 45231	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
11/30/21	PY0001	1BO6032	735 45318	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
12/15/21	PY0001	1CD4035	1105 45669	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
12/30/21	PY0001	1CR6032	1200 45746	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
01/14/22	PY0001	21B0732	1420 45949	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
01/31/22	PY0001	21Q0732	1540 46052	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
02/15/22	PY0001	2291032	1834 46329	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
02/28/22	PY0001	22O0732	1901 46379	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		341.20			
03/15/22	PY0001	23A8032	2225 46686	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
03/31/22	PY0001	23P7032	2321 46764	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		550.30			
04/14/22	PY0001	24C7032	2570 46996	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
04/29/22	PY0001	24Q5032	2698 47106	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
05/13/22	PY0001	25A8032	3066 47455	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
05/31/22	PY0001	25O5032	3174 47545	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
06/15/22	PY0001	26A8032	3552 47905	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
06/30/22	PY0001	26R8032	3727 48062	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
07/15/22	PY0001	27C8035	3974 48292	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
07/29/22	PY0001	27Q8032	4095 48395	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
08/15/22	PY0001	28A1032	4408 48690	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
08/31/22	PY0001	28Q3032	4522 48786	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
09/15/22	PY0001	29C3032	4843 49088	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
09/30/22	PY0001	29R6029	4957 49184	CC PAYROLL CLEARING FUND >	EMPLOYER MATCH RETIREMENT TRANSFER		568.67			
BALANCE >>>					11,355.01	11,355.01	0.00			

154	304	466	SOCIAL SECURITY MATCHING					BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7031	233 44872	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		258.66			
10/29/21	PY0001	1AQ3031	330 44951	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		286.34			
11/15/21	PY0001	1B83031	629 45231	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		275.96			
11/30/21	PY0001	1BO6031	735 45318	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		307.11			
12/15/21	PY0001	1CD4034	1105 45669	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		236.12			
12/30/21	PY0001	1CR6031	1200 45746	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		236.12			
01/14/22	PY0001	21B0731	1420 45949	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		227.51			
01/31/22	PY0001	21Q0731	1540 46052	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		227.51			
02/15/22	PY0001	2291031	1834 46329	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		292.11			
02/28/22	PY0001	22O0731	1901 46379	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		301.34			
03/15/22	PY0001	23A8031	2225 46686	CC PAYROLL CLEARING FUND >	EMPLOYER FICA TRANSFER		429.04			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION			BALANCE	DEBIT	CREDIT	
03/31/22	PY0001	23P7031	2321	46764	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	438.80		
04/14/22	PY0001	24C7031	2570	46996	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	487.17		
04/29/22	PY0001	24Q5031	2698	47106	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	457.80		
05/13/22	PY0001	25A8031	3066	47455	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	452.86		
05/31/22	PY0001	25O5031	3174	47545	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	468.86		
06/15/22	PY0001	26A8031	3552	47905	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	533.12		
06/30/22	PY0001	26R8031	3727	48062	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	478.96		
07/15/22	PY0001	27C8034	3974	48292	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	472.48		
07/29/22	PY0001	27Q8031	4095	48395	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	463.87		
08/15/22	PY0001	28A1031	4408	48690	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	498.24		
08/31/22	PY0001	28Q3031	4522	48786	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	480.85		
09/15/22	PY0001	29C3031	4843	49088	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	452.29		
09/30/22	PY0001	29R6028	4957	49184	CC	PAYROLL	CLEARING FUND	> EMPLOYER FICA TRANSFER	375.60		
								BALANCE >>>	9,138.72	9,138.72	0.00
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154	304	468	GROUP INSURANCE								
10/15/21	PY0001	1AC7084	233	44872	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
10/29/21	PY0001	1AQ3084	330	44951	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
11/15/21	PY0001	1B83084	629	45231	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
11/30/21	PY0001	1BO6084	735	45318	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
12/15/21	PY0001	1CD4087	1105	45669	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
12/30/21	PY0001	1CR6084	1200	45746	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
01/14/22	PY0001	21B0784	1420	45949	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
01/31/22	PY0001	21Q0784	1540	46052	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
02/15/22	PY0001	2291084	1834	46329	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
02/28/22	PY0001	22O0784	1901	46379	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18		
03/15/22	PY0001	23A8084	2225	46686	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
03/31/22	PY0001	23P7084	2321	46764	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
04/14/22	PY0001	24C7087	2570	46996	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
04/29/22	PY0001	24Q5087	2698	47106	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
05/13/22	PY0001	25A8087	3066	47455	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
05/31/22	PY0001	25O5087	3174	47545	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
06/15/22	PY0001	26A8087	3552	47905	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
06/30/22	PY0001	26R8087	3727	48062	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
07/15/22	PY0001	27C8090	3974	48292	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
07/29/22	PY0001	27Q8087	4095	48395	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
08/15/22	PY0001	28A1084	4408	48690	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
08/31/22	PY0001	28Q3081	4522	48786	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
09/15/22	PY0001	29C3081	4843	49088	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
09/30/22	PY0001	29R6078	4957	49184	CC	PAYROLL	CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	804.36		
								BALANCE >>>	15,282.84	15,282.84	0.00
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154	304	469	UNEMPLOYMENT INSURANCE								
10/14/21	AP0485	D41021	307	44928	MS	DEPARTMENT OF EMPLOYMENT	SE> UNEMPLOYMENT - DISTRICT FOUR		13.64		
04/14/22	AP0485	D40422	2671	47079	MS	DEPARTMENT OF EMPLOYMENT	SE> UNEMPLOYMENT - DISTRICT FOUR		243.89		
07/18/22	AP0485	D40722	4066	48366	MS	DEPARTMENT OF EMPLOYMENT	SE> UNEMPLOYMENT		306.83		
								BALANCE >>>	564.36	564.36	0.00

CALHOUN COUNTY 2021/2022  
154 CC DIST. FOUR  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 475				TRAVEL AND SUBSISTENCE			
06/20/22	AP0216	BWP0622	3706 48041	WADE, BARNEY	> WENT TO GET PART @MIDSOUTH AG CLARKSD	112.32	
					BALANCE >>>	112.32	0.00
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154 304 500				COMMUNICATIONS			
10/04/21	AP0091	D41021	165 44804	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	58.47	
10/14/21	AP1911	D41021	304 44925	AT&T	> 999112191 - DISTRICT FOUR	177.89	
10/14/21	AP4871	D41021	306 44927	FIRSTNET	> ACCOUNT NUMBER:287302638254 - DISTRICT	59.92	
11/01/21	AP0091	D41121	561 45163	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR	58.21	
11/12/21	AP1911	D41121	709 45292	AT&T	> ACCOUNT NUMBER: 999112191 - DISTRICT	110.31	
11/12/21	AP4871	D41121	710 45293	FIRSTNET	> ACCOUNT: 287302638254 - DISTRICT FOUR	59.86	
12/06/21	AP0091	D41221	1027 45591	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	58.21	
12/14/21	AP1911	D41221	1175 45721	AT&T	> ACCOUNT NUMBER: 999112191 - DISTRICT	110.31	
12/14/21	AP4871	D41221	1176 45722	FIRSTNET	> ACCOUNT NUMBER: 287302638254	59.86	
01/14/22	AP0091	D40122	1516 46028	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR	58.21	
01/14/22	AP1911	D40122	1511 46023	AT&T	> ACCOUNT NUMBER: 999112191 - DISTRICT	110.31	
01/14/22	AP4871	D40122	1512 46024	FIRSTNET	> ACCOUNT NUMBER: 287302638254 - DISTRICT	59.86	
02/07/22	AP0091	D40222	1770 46265	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	58.71	
02/07/22	AP1911	D40222	1757 46252	AT&T	> ACCOUNT NUMBER: 999112191 - DISTRICT	110.04	
02/14/22	AP4871	D40222	1883 46361	FIRSTNET	> ACCOUNT #: 287302638254 - DISTRICT 4	59.79	
03/07/22	AP1911	D40322	2095 46556	AT&T	> ACCOUNT NUMBER: 999112191 - DISTRICT	108.35	
03/21/22	AP0091	D40322	2300 46743	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	57.84	
03/21/22	AP4871	D40322	2295 46738	FIRSTNET	> ACCOUNT NUMBER: 287302638254 - DISTRICT	59.79	
04/14/22	AP0091	D40422	2675 47083	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	57.84	
04/14/22	AP1911	D40422	2669 47077	AT&T	> DISTRICT 4 - ACCOUNT #: 999112191	108.23	
04/14/22	AP4871	D40422	2670 47078	FIRSTNET	> DISTRICT 4 - ACCOUNT #: 287302638254	59.79	
05/16/22	AP0091	D40522	3151 47522	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	59.43	
05/16/22	AP1911	D40522	3146 47517	AT&T	> ACCOUNT #: 999112191 - DISTRICT FOUR	109.76	
05/16/22	AP4871	D40522	3147 47518	FIRSTNET	> ACCOUNT #: 287302638254 - DISTRICT FO	59.74	
06/06/22	AP1911	D40622	3456 47809	AT&T	> ACCT# 999112191-DIST. FOUR	109.78	
06/20/22	AP0091	D40622	3705 48040	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	58.60	
06/20/22	AP4871	D40622	3700 48035	FIRSTNET	> ACCOUNT #: 287302638254 - DISTRICT FO	59.74	
07/05/22	AP1911	D40722	3892 48210	AT&T	> ACCOUNT #: 999112191 - DISTRICT 4	108.10	
07/18/22	AP0091	D40722	4071 48371	TDS TELECOM	> 662-637-2655 - DISTRICT FOUR BARN	58.58	
07/18/22	AP4871	D40722	4065 48365	FIRSTNET	> ACCOUNT #: 287302638254 - DISTRICT 4	59.74	
08/12/22	AP0091	D40822	4498 48762	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	59.46	
08/12/22	AP1911	D40822	4493 48757	AT&T	> 999112191 - DISTRICT FOUR	108.76	
08/12/22	AP4871	D40822	4494 48758	FIRSTNET	> 287302638254 - DISTRICT FOUR	59.93	
09/14/22	AP0091	D40922	4935 49162	TDS TELECOM	> 662-637-2655 - DISTRICT 4	59.48	
09/14/22	AP1911	D40922	4930 49157	AT&T	> 999112191 - DISTRICT 4	110.42	
09/14/22	AP4871	D40922	4931 49158	FIRSTNET	> 287302638254: DISTRICT 4	59.93	
					BALANCE >>>	2,803.25	0.00
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154 304 510				UTILITIES			
10/04/21	AP0160	D41021	164 44803	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR	36.56	
10/04/21	AP0160	D41021A	164 44803	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	93.63	
10/14/21	AP0024	TT1021C	308 44929	PEPA	> 216208-115069 - TAR TANK - DISTRICT F	35.15	
10/14/21	AP0225	D41021	309 44930	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR	25.30	
11/01/21	AP0160	D41121	557 45159	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR	36.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/12/21	AP0024	TT1121C	712 45295	PEPA	> 216208-115069 - TAR TANK DISTRICT FOU		31.13	
11/12/21	AP0160	D41121A	711 45294	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR		87.79	
11/12/21	AP0225	D41121	714 45297	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		24.68	
11/12/21	AP1129	D41121	713 45296	SLATE SPRINGS L P GAS CO.	> 0304 - DISTRICT FOUR		24.00	
12/06/21	AP0160	DA1221A	1023 45587	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	155.01		
12/06/21	AP0160	D41221	1023 45587	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR BARN		30.72	
12/06/21	AP0225	D41221	1026 45590	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		25.70	
12/14/21	AP0024	TT1221C	1178 45724	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4		39.20	
01/03/22	AP0160	D40122	1373 45902	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR BARN		39.22	
01/14/22	AP0024	TT0122C	1514 46026	PEPA	> 216208-115069 - TAR TANK DISTRICT FOU		51.43	
01/14/22	AP0160	D40122A	1513 46025	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	146.90		
01/14/22	AP0225	D40122	1515 46027	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		25.10	
02/07/22	AP0160	D40222	1767 46262	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR BARN		70.36	
02/07/22	AP0160	D40222A	1767 46262	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	170.31		
02/07/22	AP0225	D40222	1769 46264	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		25.40	
02/14/22	AP0024	TT0222C	1884 46362	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4		61.62	
03/07/22	AP0160	D40322	2107 46568	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR BARN		32.82	
03/21/22	AP0024	TT0322C	2297 46740	PEPA	> 216208-115069 - TAR TANK DISTRICT 4		48.72	
03/21/22	AP0160	D40322A	2296 46739	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	84.02		
03/21/22	AP0225	D40322	2299 46742	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		24.80	
04/04/22	AP0160	D40422	2493 46919	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN		32.52	
04/14/22	AP0024	TT0422C	2673 47081	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4		51.06	
04/14/22	AP0160	D40422A	2672 47080	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	71.03		
04/14/22	AP0225	D40422	2674 47082	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		24.20	
05/02/22	AP0160	D40522	2973 47362	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN		32.77	
05/16/22	AP0024	TT0522C	3149 47520	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4		47.13	
05/16/22	AP0160	D40522A	3148 47519	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	126.83		
05/16/22	AP0225	D40522	3150 47521	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		22.70	
06/06/22	AP0160	D40622	3464 47817	NATCHEZ TRACE EPA	> ACCT# 202643-101860-DIST. FOUR		32.44	
06/20/22	AP0024	TT0622C	3702 48037	PEPA	> 216208-115069 - TAR TANK DISTRICT 4		35.63	
06/20/22	AP0160	D40622A	3701 48036	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	97.92		
06/20/22	AP0225	D40622	3704 48039	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT 4		23.03	
06/20/22	AP1129	D40522	3703 48038	SLATE SPRINGS L P GAS CO.	> 0304 - DISTRICT FOUR		75.00	
07/18/22	AP0024	TT0722C	4068 48368	PEPA	> 216208-115069 - TAR TANK		30.82	
07/18/22	AP0160	D40722	4067 48367	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICTTT FOUR BARN		33.23	
07/18/22	AP0160	D40722A	4067 48367	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	190.96		
07/18/22	AP0225	D40722	4070 48370	SLATE SPRINGS WATER ASSN.	> ACCOUNT #: 1-0600 - DISTRICT FOUR		29.40	
07/18/22	AP1129	D40622	4069 48369	SLATE SPRINGS L P GAS CO.	> ACCOUNT #:0304 - DISTRICT 4		30.00	
08/01/22	AP0160	D40822	4324 48606	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT FOUR	36.97		
08/12/22	AP0024	TT0822C	4496 48760	PEPA	> 216208-115069 - TAR TANK DISTRICT 4		30.45	
08/12/22	AP0160	D40822A	4495 48759	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT FOUR	131.19		
08/12/22	AP0225	D40822	4497 48761	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT FOUR		29.00	
09/06/22	AP0160	D40922	4754 48999	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4		35.36	
09/14/22	AP0024	TT0922C	4933 49160	PEPA	> 216208-115069 - TAR TANK		35.12	
09/14/22	AP0160	D40922A	4932 49159	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	215.65		
09/14/22	AP0225	D40922	4934 49161	SLATE SPRINGS WATER ASSN.	> 1-0600 - DISTRICT 4		29.00	
					BALANCE >>>	2,955.35	2,955.35	0.00

154	304	530	RENTAL OF REAL PROPERTY					
10/14/21	AP0327	D41021	305 44926	CALHOUN COUNTY SCHOOLS	> 16TH SECTION LEASE - DISTRICT FOUR	350.00		
					BALANCE >>>	350.00	350.00	0.00



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154	304	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/01/21	AP0066	8763	553 45155	DOSS AUTO & AG INC > PARTS AND LABOR ON 08 FORD F150		402.95	
11/01/21	AP0066	8816	553 45155	DOSS AUTO & AG INC > PARTS AND LABOR ON 16 RAM 1500		297.50	
11/01/21	AP0977	3368	556 45158	MID-SOUTH MACHINERY > PARTS AND LABOR		1,287.00	
12/06/21	AP3156	351316C	1022 45586	MCCORMICK'S TRUCK SHOP > LABOR ON CHIP SPREADER - DISTRICT FOU		71.99	
12/14/21	AP3156	182344C	1177 45723	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT FOUR		36.00	
01/03/22	AP3487	345891	1371 45900	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		37.98	
01/03/22	AP4056	18142	1377 45906	WADE INCORPORATED > PARTS AND LABOR		646.25	
02/07/22	AP0066	8967	1762 46257	DOSS AUTO & AG INC > PARTS AND LABOR ON SWEEPER		75.00	
02/07/22	AP1220	154002	1763 46258	GATEWAY TIRE & SERVICE CENTER > LABOR		42.55	
02/07/22	AP1220	155331	1763 46258	GATEWAY TIRE & SERVICE CENTER > PARTS AND LABOR ON 2016 RAM 1500 1/2		84.45	
02/07/22	AP1220	157308	1763 46258	GATEWAY TIRE & SERVICE CENTER > PARTS AND LABOR		44.40	
02/07/22	AP3115	D41221	1765 46260	LENARD TRUCKING > PARTS AND REPAIRS		120.00	
03/07/22	AP4940	24332	2110 46571	RUSSELLS TRACTOR PARTS, LLC > REPAIRS TO BACKHOE		4,625.00	
03/07/22	AP4958	1986	2109 46570	PERKINS EQUIPMENT & CHEMICAL, > PARTS AND LABOR ON 2 PRESSURE WASHERS		125.00	
05/02/22	AP0977	119760C	2972 47361	MID-SOUTH MACHINERY > DISTRICT 4: PARTS & LABOR ON TAR TRUC		648.00	
05/02/22	AP3115	D40322	2971 47360	LENARD TRUCKING > DISTRICT 4: REPAIRS ON 2010 MACK CHU6		150.00	
06/06/22	AP3115	D4522	3463 47816	LENARD TRUCKING > PARTS/REPAIRS		60.00	
07/05/22	AP0156	15211	3896 48214	F & S EQUIPMENT CO. > REPAIRS ON ROAD PACKER		70.00	
08/01/22	AP0269	22460	4312 48594	BOUNDS AUTO GLASS & REPAIR > DISTRICT 4: UNLOCKED FORD		35.00	
08/01/22	AP3115	D40522	4322 48604	LENARD TRUCKING > DISTRICT 4: REPAIRS ON SWEEPER		279.68	
08/01/22	AP3487	357523	4320 48602	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		505.74	
				BALANCE >>>	9,644.49	9,644.49	0.00
154	304	552		MEDICAL FEES			
04/04/22	AP0524	JW0322	2491 46917	LONGEST, DR. BRUCE > DISTRICT 4: JOHN WILSON		48.00	
				BALANCE >>>	48.00	48.00	0.00
154	304	556		OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4864	246961C	162 44801	CINTAS > TICKET NUMBER: 4095246961 - DISTRICT		6.87	
10/04/21	AP4864	5025833	162 44801	CINTAS > TICKET NUMBER: 4095025833		41.64	
10/04/21	AP4864	5247047	162 44801	CINTAS > TICKET NUMBER: 4095247047		11.82	
10/04/21	AP4864	5801845	162 44801	CINTAS > TICKET NUMBER: 4095801845		41.64	
10/04/21	AP4864	5953651	162 44801	CINTAS > TICKET NUMBER: 4095953651		11.82	
10/04/21	AP4864	604956C	162 44801	CINTAS > TICKET NUMBER: 4096604956 - DISTRICT		6.87	
10/04/21	AP4864	6447241	162 44801	CINTAS > TICKET NUMBER: 4096447241		41.64	
10/04/21	AP4864	6605029	162 44801	CINTAS > TICKET NUMBER: 4096605029		11.82	
10/04/21	AP4864	953551C	162 44801	CINTAS > TICKET NUMBER: 4095953551 - DISTRICT		6.87	
11/01/21	AP4864	273189C	552 45154	CINTAS > TICKET NUMBER: 4099273189 - DISTRICT		6.87	
11/01/21	AP4864	284641C	552 45154	CINTAS > TICKET NUMBER: 4097284641		6.87	
11/01/21	AP4864	608247C	552 45154	CINTAS > TICKET NUMBER: 4098608247 - DISTRICT		6.87	
11/01/21	AP4864	7090188	552 45154	CINTAS > TICKET NUMBER: 4097090188		41.64	
11/01/21	AP4864	7284762	552 45154	CINTAS > TICKET NUMBER: 4097284762		11.82	
11/01/21	AP4864	7778688	552 45154	CINTAS > TICKET NUMBER: 4097778688		41.64	
11/01/21	AP4864	7975548	552 45154	CINTAS > TICKET NUMBER: 4097975548		11.82	
11/01/21	AP4864	8489215	552 45154	CINTAS > TICKET NUMBER: 4098489215		41.64	
11/01/21	AP4864	8608359	552 45154	CINTAS > TICKET NUMBER: 4098608359		11.82	
11/01/21	AP4864	9170502	552 45154	CINTAS > TICKET NUMBER: 4099170502		41.64	
11/01/21	AP4864	9273352	552 45154	CINTAS > TICKET NUMBER: 4099273352		11.82	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP4864	975505C	552	45154	CINTAS > TICKET NUMBER: 4097975505 - DISTRICT		6.87	
12/06/21	AP4864	1200737	1015	45579	CINTAS > TICKET NUMBER: 4101200737		41.64	
12/06/21	AP4864	1344093	1015	45579	CINTAS > TICKET NUMBER: 4101344093		11.82	
12/06/21	AP4864	1924128	1015	45579	CINTAS > TICKET NUMBER: 4101924128		41.64	
12/06/21	AP4864	2056428	1015	45579	CINTAS > TICKET NUMBER: 4102056428		11.82	
12/06/21	AP4864	2708354	1015	45579	CINTAS > TICKET NUMBER: 4102708354		11.82	
12/06/21	AP4864	344075C	1015	45579	CINTAS > TICKET NUMBER: 4101344075		6.88	
12/06/21	AP4864	484643	1015	45579	CINTAS > TICKET NUMBER: 4100484643		41.64	
12/06/21	AP4864	56363C	1015	45579	CINTAS > TICKET NUMBER: 4102056363		6.88	
12/06/21	AP4864	644206	1015	45579	CINTAS > TICKET NUMBER: 4100644206		11.82	
12/06/21	AP4864	644243C	1015	45579	CINTAS > TICKET NUMBER: 4100644243		6.87	
12/06/21	AP4864	708209C	1015	45579	CINTAS > TICKET NUMBER: 4102708209		6.87	
12/06/21	AP4864	952995C	1015	45579	CINTAS > TICKET NUMBER: 4099952995		6.87	
12/06/21	AP4864	9826929	1015	45579	CINTAS > TICKET NUMBER: 4099826929		41.64	
12/06/21	AP4864	9953058	1015	45579	CINTAS > TICKET NUMBER: 4099953058		11.82	
01/03/22	AP4864	105204C	1367	45896	CINTAS > TICKET NUMBER: 4104105204		6.87	
01/03/22	AP4864	2533943	1367	45896	CINTAS > TICKET NUMBER: 4102533943		41.64	
01/03/22	AP4864	3228815	1367	45896	CINTAS > TICKET NUMBER: 4103228815		41.64	
01/03/22	AP4864	3414300	1367	45896	CINTAS > TICKET NUMBER: 4103414300		11.82	
01/03/22	AP4864	349455C	1367	45896	CINTAS > TICKET NUMBER: 4105349455		6.88	
01/03/22	AP4864	3916591	1367	45896	CINTAS > TICKET NUMBER: 4103916591		41.64	
01/03/22	AP4864	4105179	1367	45896	CINTAS > TICKET NUMBER: 4104105179		11.82	
01/03/22	AP4864	414336C	1367	45896	CINTAS > TICKET NUMBER: 4103414336		6.87	
01/03/22	AP4864	4587829	1367	45896	CINTAS > TICKET NUMBER: 4104587829		41.64	
01/03/22	AP4864	4751146	1367	45896	CINTAS > TICKET NUMBER: 4104751146		11.82	
01/03/22	AP4864	5185603	1367	45896	CINTAS > TICKET NUMBER: 4105185603		41.64	
01/03/22	AP4864	5349371	1367	45896	CINTAS > TICKET NUMBER: 4105349371		11.82	
01/03/22	AP4864	750960C	1367	45896	CINTAS > TICKET NUMBER: 4104750960		6.87	
02/07/22	AP0160	593	1767	46262	NATCHEZ TRACE EPA > REPAIRS		232.53	
02/07/22	AP4864	164125C	1761	46256	CINTAS > TICKET NUMBER: 4108164125 - DISTRICT		6.87	
02/07/22	AP4864	26037C	1761	46256	CINTAS > TICKET NUMBER: 4106026037 - DISTRICT		6.87	
02/07/22	AP4864	433665C	1761	46256	CINTAS > TICKET NUMBER: 4107433665 - DISTRICT		6.87	
02/07/22	AP4864	459444C	1761	46256	CINTAS > TICKET NUMBER: 4109459444 - DISTRICT		6.87	
02/07/22	AP4864	5861906	1761	46256	CINTAS > TICKET NUMMBER: 4105861906		41.64	
02/07/22	AP4864	6026144	1761	46256	CINTAS > TICKET NUMBER: 4106026144		11.82	
02/07/22	AP4864	6632475	1761	46256	CINTAS > TICKET NUMBER: 4106632475		41.64	
02/07/22	AP4864	6717269	1761	46256	CINTAS > TICKET NUMBER: 4106717269		11.82	
02/07/22	AP4864	717257C	1761	46256	CINTAS > TICKET NUMBER: 4106717257 - DISTRICT		6.88	
02/07/22	AP4864	7297211	1761	46256	CINTAS > TICKET NUMBER: 4107297211		41.64	
02/07/22	AP4864	7433727	1761	46256	CINTAS > TICKET NUMBER: 4107433727		11.82	
02/07/22	AP4864	7989103	1761	46256	CINTAS > TICKET NUMBER: 4107989103		41.64	
02/07/22	AP4864	8164194	1761	46256	CINTAS > TICKET NUMBER: 4108164194		11.82	
02/07/22	AP4864	821630C	1761	46256	CINTAS > TICKET NUMBER: 4108821630 - DISTRICT		6.87	
02/07/22	AP4864	8712813	1761	46256	CINTAS > TICKET NUMBER: 4108712813		41.64	
02/07/22	AP4864	8821729	1761	46256	CINTAS > TICKET NUMBER: 4108821729		11.82	
02/07/22	AP4864	9353721	1761	46256	CINTAS > TICKET NUMBER: 4109353721		41.64	
02/07/22	AP4864	9459508	1761	46256	CINTAS > TICKET NUMBER: 4109459508		11.82	
03/07/22	AP4864	1367032	2099	46560	CINTAS > TICKET NUMBER: 4111367032 - DISTRICT		47.25	
03/07/22	AP4864	1548323	2099	46560	CINTAS > TICKET NUMBER: 4111548323 - DISTRICT		11.82	
03/07/22	AP4864	178318C	2099	46560	CINTAS > TICKET NUMBER: 4110178318 - DISTRICT		6.87	
03/07/22	AP4864	178479	2099	46560	CINTAS > TICKET NUMBER: 4110178479 - DISTRICT		11.82	

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03/07/22	AP4864	548111C	2099	46560	CINTAS > TICKET NUMBER: 4111548111 - DISTRICT		6.87	
03/07/22	AP4864	60342	2099	46560	CINTAS > TICKET NUMBER: 4110060342 - DISTRICT		41.64	
03/07/22	AP4864	735382	2099	46560	CINTAS > TICKET NUMBER: 4110735382 - DISTRICT		41.64	
03/07/22	AP4864	855800C	2099	46560	CINTAS > TICKET NUMBER: 4110855800 - DISTRICT		6.87	
03/07/22	AP4864	855992	2099	46560	CINTAS > TICKET NUMBER: 4110855992 - DISTRICT		11.82	
04/04/22	AP4864	2092538	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4112092538		47.25	
04/04/22	AP4864	2244082	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4112244082		11.82	
04/04/22	AP4864	243928C	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4112243928		6.87	
04/04/22	AP4864	2782919	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4112782919		47.25	
04/04/22	AP4864	2900263	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4112900263		11.82	
04/04/22	AP4864	332316C	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4114332316		6.88	
04/04/22	AP4864	3490285	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4113490285		40.56	
04/04/22	AP4864	3617931	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4113617931		11.82	
04/04/22	AP4864	4121591	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4114121591		40.56	
04/04/22	AP4864	4332386	2488	46914	CINTAS > DISTRICT FOUR: TICKET NUMBER: 4114332		11.82	
04/04/22	AP4864	617955C	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4113617955		6.87	
04/04/22	AP4864	900130C	2488	46914	CINTAS > DISTRICT 4: TICKET NUMBER: 4112900130		6.87	
05/02/22	AP4864	18800C	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4115018800		6.87	
05/02/22	AP4864	368295C	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4116368295		6.87	
05/02/22	AP4864	43272C	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4117043272		6.88	
05/02/22	AP4864	4849709	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4114849709		40.56	
05/02/22	AP4864	5018913	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4115018913		11.82	
05/02/22	AP4864	5500133	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4115500133		40.56	
05/02/22	AP4864	5646562	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4115646562		11.82	
05/02/22	AP4864	6227200	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4116227200		40.56	
05/02/22	AP4864	6368281	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4116368281		11.82	
05/02/22	AP4864	646389C	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4115646389		6.87	
05/02/22	AP4864	6897834	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4116897834		40.56	
05/02/22	AP4864	7043336	2967	47356	CINTAS > DISTRICT 4: TICKET NUMBER: 4117043336		11.82	
06/06/22	AP4864	322284	3459	47812	CINTAS > TICKET# 4120322284-D4		40.56	
06/06/22	AP4864	406729C	3459	47812	CINTAS > TICKET NUMBER: 4118406729 - DISTRICT		6.87	
06/06/22	AP4864	478112C	3459	47812	CINTAS > TICKET# 4120478112-D4		6.88	
06/06/22	AP4864	478155	3459	47812	CINTAS > TICKET# 4120478155-D4		11.82	
06/06/22	AP4864	66064C	3459	47812	CINTAS > TICKET NUMBER: 4119066064C - DISTRICT		6.87	
06/06/22	AP4864	720057C	3459	47812	CINTAS > TICKET NUMBER: 4117720057 - DISTRICT		6.87	
06/06/22	AP4864	7615550	3459	47812	CINTAS > TICKET NUMBER: 4117615550 - DISTRICT		40.56	
06/06/22	AP4864	7720163	3459	47812	CINTAS > TICKET NUMBER: 4117720163 - DISTRICT		11.82	
06/06/22	AP4864	816336C	3459	47812	CINTAS > TICKET NUMBER: 4119816336 - DISTRICT		6.88	
06/06/22	AP4864	8268068	3459	47812	CINTAS > TICKET NUMBER: 4118268068 - DISTRICT		40.56	
06/06/22	AP4864	8406761	3459	47812	CINTAS > TICKET NUMBER: 4118406761 - DISTRICT		11.82	
06/06/22	AP4864	8944513	3459	47812	CINTAS > TICKET NUMBER: 4118944513 - DISTRICT		40.56	
06/06/22	AP4864	9066125	3459	47812	CINTAS > TICKET NUMBER: 4119066125 - DISTRICT		11.82	
06/06/22	AP4864	9642804	3459	47812	CINTAS > TICKET NUMBER: 4119642804 - DISTRICT		40.56	
06/06/22	AP4864	9816360	3459	47812	CINTAS > TICKET NUMBER: 4119816360 - DISTRICT		11.82	
07/05/22	AP4864	1064481	3895	48213	CINTAS > TICKET NUMBER: 4121064481 - DISTRICT		11.82	
07/05/22	AP4864	1644072	3895	48213	CINTAS > TICKET NUMBER: 4121644072 - DISTRICT		40.56	
07/05/22	AP4864	1855476	3895	48213	CINTAS > TICKET NUMBER: 4121855476 - DISTRICT		11.82	
07/05/22	AP4864	223815C	3895	48213	CINTAS > TICKET NUMBER: 4123223815 - DISTRICT		6.87	
07/05/22	AP4864	2362654	3895	48213	CINTAS > TICKET NUMBER: 4122362654 - DISTRICT		40.56	
07/05/22	AP4864	2531899	3895	48213	CINTAS > TICKET NUMBER: 4122531899 - DISTRICT		11.82	
07/05/22	AP4864	3075477	3895	48213	CINTAS > TICKET NUMBER: 4123075477 - DISTRICT		40.56	

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07/05/22	AP4864	3223914	3895	48213	CINTAS > TICKET NUMBER: 4123223914 - DISTRICT		11.82	
07/05/22	AP4864	3737362	3895	48213	CINTAS > TICKET NUMBER: 4123737362 - DISTRICT		40.56	
07/05/22	AP4864	3888600	3895	48213	CINTAS > TICKET NUMBER: 4123888600 - DISTRICT		11.82	
07/05/22	AP4864	531874C	3895	48213	CINTAS > TICKET NUMBER: 4122531874 - DISTRICT		6.87	
07/05/22	AP4864	64515C	3895	48213	CINTAS > TICKET NUMBER: 4121064515 - DISTRICT		6.88	
07/05/22	AP4864	855414C	3895	48213	CINTAS > TICKET NUMBER: 4121855414 - DISTRICT		6.87	
07/05/22	AP4864	888549C	3895	48213	CINTAS > TICKET NUMBER: 4123888549 - DISTRICT		6.87	
07/05/22	AP4864	930693	3895	48213	CINTAS > TICKET NUMBER: 4120930693 - DISTRICT		40.56	
08/01/22	AP4864	247283C	4314	48596	CINTAS > TICKET #: 4125247283 - DISTRICT 4		6.87	
08/01/22	AP4864	5088406	4314	48596	CINTAS > TICKET #: 4125088406 - DISTRICT 4		40.56	
08/01/22	AP4864	5247241	4314	48596	CINTAS > TICKET #: 4125247241 - DISTRICT 4		11.82	
08/01/22	AP4864	5749519	4314	48596	CINTAS > TICKET #: 4125749519 - DISTRICT 4		40.56	
08/01/22	AP4864	5916571	4314	48596	CINTAS > TICKET #: 4125916571 - DISTRICT 4		11.82	
08/01/22	AP4864	916485C	4314	48596	CINTAS > TICKET #: 4125916485 - DISTRICT 4		6.87	
09/06/22	AP4864	256068C	4752	48997	CINTAS > 4127256068 - DISTRICT 4		7.39	
09/06/22	AP4864	305526C	4752	48997	CINTAS > 4129305526 - DISTRICT 4		7.38	
09/06/22	AP4864	585729C	4752	48997	CINTAS > 4126585729 - DISTRICT 4		6.87	
09/06/22	AP4864	638908C	4752	48997	CINTAS > 4128638908 - DISTRICT 4		7.38	
09/06/22	AP4864	6444093	4752	48997	CINTAS > 4126444093		40.56	
09/06/22	AP4864	6585790	4752	48997	CINTAS > 4126585790		11.82	
09/06/22	AP4864	7141488	4752	48997	CINTAS > 4127141488		40.56	
09/06/22	AP4864	7256153	4752	48997	CINTAS > 4127256153		11.82	
09/06/22	AP4864	7792941	4752	48997	CINTAS > 4127792941		40.56	
09/06/22	AP4864	7989188	4752	48997	CINTAS > 4127989188		11.82	
09/06/22	AP4864	8478703	4752	48997	CINTAS > 4128478703		40.56	
09/06/22	AP4864	8638973	4752	48997	CINTAS > 4128638973		11.82	
09/06/22	AP4864	9166249	4752	48997	CINTAS > 4129166249 - DISTRICT 4		40.56	
09/06/22	AP4864	9305646	4752	48997	CINTAS > 4129305646 - DISTRICT 4		11.82	
09/06/22	AP4864	989159C	4752	48997	CINTAS > 4127989159 - DISTRICT 4		7.38	
					BALANCE >>>	3,243.16	3,243.16	0.00
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154	304	570			INSURANCE AND FIDELITY			
03/07/22	AP0085	162083	2098	46559	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR - FUEL		5,288.30	
					BALANCE >>>	5,288.30	5,288.30	0.00
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154	304	579			FEEDING OF PRISONERS			
11/01/21	AP0308	D41021	558	45160	RYDELL'S > FEEDING INMATES AND FUEL		115.78	
11/01/21	AP2825	9916875	559	45161	SOUTH MAIN GROCERY > FEEDING INMATES - 7/2/21 TO 8/5/21		83.31	
11/01/21	AP4873	100121	555	45157	MAIN ONE STOP > FEEDING INMATES - DISTRICT FOUR		251.53	
12/06/21	AP0308	D41121	1025	45589	RYDELL'S > FEEDING INMATES AND FUEL		125.71	
01/03/22	AP0308	D41221	1375	45904	RYDELL'S > FEEDING INMATES AND FUEL		235.23	
02/07/22	AP0308	D40122	1768	46263	RYDELL'S > FEEDING INMATES AND FUEL		208.95	
02/07/22	AP4873	D40122	1766	46261	MAIN ONE STOP > FEEDING INMATES AND FUEL		902.17	
03/07/22	AP0307	D40222	2105	46566	HAMILTON BROTHERS GARAGE > FEEDING INMATES AND FUEL		112.04	
03/07/22	AP0307	D40222 V	2105	46566	HAMILTON BROTHERS GARAGE > VOID CLAIM NO 002105 CHECK NO 046566			112.04
03/07/22	AP0308	D40222A	2165	46626	RYDELL'S > FEEDING INMATES AND FUEL		112.04	
04/04/22	AP4873	3022022	2492	46918	MAIN ONE STOP > DISTRICT 4: FUEL AND FEEDING INMATES		619.42	
07/05/22	AP0308	D40522	3898	48216	RYDELL'S > FEEDING INMATES		9.04	
07/05/22	AP0308	D45&622	3898	48216	RYDELL'S > FUEL AND FEEDING INMATES		96.70	
					BALANCE >>>	2,759.88	2,871.92	112.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	630		LAND IMPROVEMENT SUPPLIES			
11/01/21	AP3998	36073	560 45162	T & T SPECIALTY APPLICATORS, L> SUPPLIES		2,506.86	
12/06/21	AP0066	779762	1018 45582	DOSS AUTO & AG INC > SUPPLIES		5.99	
12/06/21	AP0066	779764	1018 45582	DOSS AUTO & AG INC > SUPPLIES		18.28	
12/06/21	AP0066	779818	1018 45582	DOSS AUTO & AG INC > SUPPLIES		33.69	
12/06/21	AP0066	779963	1018 45582	DOSS AUTO & AG INC > SUPPLIES		70.47	
12/06/21	AP0066	780041	1018 45582	DOSS AUTO & AG INC > SUPPLIES		19.84	
12/06/21	AP0066	780075	1018 45582	DOSS AUTO & AG INC > SUPPLIES		3.29	
12/06/21	AP0066	780127	1018 45582	DOSS AUTO & AG INC > SUPPLIES		58.85	
12/06/21	AP0066	780144	1018 45582	DOSS AUTO & AG INC > SUPPLIES		136.23	
12/06/21	AP0066	780167	1018 45582	DOSS AUTO & AG INC > SUPPLIES		20.82	
12/06/21	AP0066	780169	1018 45582	DOSS AUTO & AG INC > SUPPLIES		41.27	
12/06/21	AP0066	780184	1018 45582	DOSS AUTO & AG INC > SUPPLIES		9.29	
12/06/21	AP0066	780413	1018 45582	DOSS AUTO & AG INC > SUPPLIES		18.57	
12/06/21	AP0066	780453	1018 45582	DOSS AUTO & AG INC > SUPPLIES		13.69	
12/06/21	AP0066	780487	1018 45582	DOSS AUTO & AG INC > SUPPLIES		6.99	
12/06/21	AP0066	780539	1018 45582	DOSS AUTO & AG INC > SUPPLIES		7.78	
12/06/21	AP0066	780708	1018 45582	DOSS AUTO & AG INC > SUPPLIES		38.05	
12/06/21	AP0066	780736	1018 45582	DOSS AUTO & AG INC > SUPPLIES		47.99	
12/06/21	AP0066	780779	1018 45582	DOSS AUTO & AG INC > SUPPLIES		6.33	
12/06/21	AP0066	780851	1018 45582	DOSS AUTO & AG INC > SUPPLIES		271.99	
12/06/21	AP0066	780877	1018 45582	DOSS AUTO & AG INC > SUPPLIES		39.79	
12/06/21	AP0066	780936C	1018 45582	DOSS AUTO & AG INC > SUPPLIES		17.29	
12/06/21	AP0066	781152	1018 45582	DOSS AUTO & AG INC > SUPPLIES		316.98	
12/06/21	AP0066	781201	1018 45582	DOSS AUTO & AG INC > SUPPLIES		36.32	
12/06/21	AP0066	781319	1018 45582	DOSS AUTO & AG INC > SUPPLIES		42.88	
12/06/21	AP0066	781328	1018 45582	DOSS AUTO & AG INC > SUPPLIES		66.98	
12/06/21	AP0066	781392	1018 45582	DOSS AUTO & AG INC > SUPPLIES		53.44	
12/06/21	AP0137	16730	1016 45580	COLD MIX, INC. > TICKET NUMBER: 46413		1,855.88	
12/06/21	AP0137	16735	1016 45580	COLD MIX, INC. > TICKET NUMBER: 46419		1,951.34	
12/06/21	AP0150	245354	1012 45576	BALL BUILDING SUPPLY > SUPPLIES		9.58	
12/06/21	AP0150	246118	1012 45576	BALL BUILDING SUPPLY > SUPPLIES		8.99	
12/06/21	AP0150	246194	1012 45576	BALL BUILDING SUPPLY > SUPPLIES		15.35	
12/06/21	AP0217	378530	1017 45581	DENLEY AUTO PARTS > SUPPLIES		378.32	
12/06/21	AP0217	379017	1017 45581	DENLEY AUTO PARTS > SUPPLIES		97.92	
12/06/21	AP3487	344633	1021 45585	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		12.99	
12/06/21	AP3487	345092	1021 45585	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		21.12	
01/03/22	AP0066	781456	1369 45898	DOSS AUTO & AG INC > SUPPLIES - CLAMPS, TEST CLIP AND CABL		45.12	
01/03/22	AP0066	781497	1369 45898	DOSS AUTO & AG INC > SUPPLIES - LAMPS		118.96	
01/03/22	AP0066	781522	1369 45898	DOSS AUTO & AG INC > SUPPLIES - CABLE, GROUND CLAMP, ETC..		594.98	
01/03/22	AP0066	781669	1369 45898	DOSS AUTO & AG INC > SUPPLIES - FITTINGS AND PLUG		5.88	
01/03/22	AP0066	781692	1369 45898	DOSS AUTO & AG INC > SUPPLIES - CAP SCREW, WASHER AND NUTS		87.84	
01/03/22	AP0066	781783	1369 45898	DOSS AUTO & AG INC > SUPPLIES		233.87	
01/03/22	AP0066	782233	1369 45898	DOSS AUTO & AG INC > SUPPLIES - HOSE, CLAMPS, SHOP TOWELS		81.28	
01/03/22	AP0066	782288	1369 45898	DOSS AUTO & AG INC > SUPPLIES - TIP, HOSE FITTINGS ETC...		158.98	
01/03/22	AP0066	782440	1369 45898	DOSS AUTO & AG INC > SUPPLIES - HOSE FITTINGS ETC...		164.06	
01/03/22	AP0066	782512	1369 45898	DOSS AUTO & AG INC > SUPPLIES - CAP SCREW, WASHER AND NUTS		23.32	
01/03/22	AP0066	782582	1369 45898	DOSS AUTO & AG INC > SUPPLIES - SQUEEGEE, FITTINGS, RAINX		25.75	
01/03/22	AP0066	782649	1369 45898	DOSS AUTO & AG INC > SUPPLIES - SOCKET		5.99	
01/03/22	AP0150	243747	1363 45892	BALL BUILDING SUPPLY > SUPPLIES		252.97	
01/03/22	AP0150	243759	1363 45892	BALL BUILDING SUPPLY > SUPPLIES		23.72	

CALHOUN COUNTY 2021/2022  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP0150	246291	1363	45892	BALL BUILDING SUPPLY > SUPPLIES		5.19	
01/03/22	AP0150	246465	1363	45892	BALL BUILDING SUPPLY > SUPPLIES		84.00	
01/03/22	AP0150	246636	1363	45892	BALL BUILDING SUPPLY > SUPPLIES		230.85	
01/03/22	AP0217	379342	1368	45897	DENLEY AUTO PARTS > SUPPLIES - BOLT AND NUT		91.50	
01/03/22	AP0217	380020	1368	45897	DENLEY AUTO PARTS > SUPPLIES - DRILL SCREW		21.00	
01/03/22	AP2601	1037245	1376	45905	SIMPLOT GROWER SOLUTIONS > SUPPLIES		14.50	
01/03/22	AP2601	1037252	1376	45905	SIMPLOT GROWER SOLUTIONS > SUPPLIES		190.00	
01/03/22	AP3487	346108	1371	45900	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - SHOVEL		19.99	
01/03/22	AP3487	346936	1371	45900	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		45.56	
01/03/22	AP4687	364161	1365	45894	BLUE WATER INDUSTRIES > SUPPLIES - RIP RAP		339.52	
01/03/22	AP4687	364237	1365	45894	BLUE WATER INDUSTRIES > SUPPLIES - CRUSHED BASE		256.80	
02/07/22	AP0066	782806	1762	46257	DOSS AUTO & AG INC > SUPPLIES		18.21	
02/07/22	AP0066	782837	1762	46257	DOSS AUTO & AG INC > SUPPLIES		17.99	
02/07/22	AP0066	782851	1762	46257	DOSS AUTO & AG INC > SUPPLIES		123.48	
02/07/22	AP0066	782866	1762	46257	DOSS AUTO & AG INC > SUPPLIES		437.99	
02/07/22	AP0066	782868	1762	46257	DOSS AUTO & AG INC > SUPPLIES		11.98	
02/07/22	AP0066	782874	1762	46257	DOSS AUTO & AG INC > SUPPLIES		4.40	
02/07/22	AP0066	783138	1762	46257	DOSS AUTO & AG INC > SUPPLIES		186.82	
02/07/22	AP0066	783238	1762	46257	DOSS AUTO & AG INC > SUPPLIES		46.99	
02/07/22	AP0066	783367	1762	46257	DOSS AUTO & AG INC > SUPPLIES		70.62	
02/07/22	AP0066	783537	1762	46257	DOSS AUTO & AG INC > SUPPLIES		125.98	
02/07/22	AP0066	783581	1762	46257	DOSS AUTO & AG INC > SUPPLIES		56.67	
02/07/22	AP0066	783602	1762	46257	DOSS AUTO & AG INC > SUPPLIES		7.07	
02/07/22	AP0066	783620	1762	46257	DOSS AUTO & AG INC > SUPPLIES		73.47	
02/07/22	AP0066	783754	1762	46257	DOSS AUTO & AG INC > SUPPLIES		35.98	
02/07/22	AP0066	783790	1762	46257	DOSS AUTO & AG INC > SUPPLIES		144.43	
02/07/22	AP0066	783975	1762	46257	DOSS AUTO & AG INC > SUPPLIES		25.07	
02/07/22	AP0066	784112	1762	46257	DOSS AUTO & AG INC > SUPPLIES		84.97	
02/07/22	AP0150	245672	1758	46253	BALL BUILDING SUPPLY > SUPPLIES		35.94	
02/07/22	AP0150	246835	1758	46253	BALL BUILDING SUPPLY > SUPPLIES		34.73	
03/07/22	AP0066	784283	2103	46564	DOSS AUTO & AG INC > SUPPLIES		50.89	
03/07/22	AP0066	784623	2103	46564	DOSS AUTO & AG INC > SUPPLIES		169.85	
03/07/22	AP0066	784962	2103	46564	DOSS AUTO & AG INC > SUPPLIES		169.99	
03/07/22	AP0066	785066	2103	46564	DOSS AUTO & AG INC > SUPPLIES		62.35	
03/07/22	AP0066	785175	2103	46564	DOSS AUTO & AG INC > SUPPLIES		16.99	
03/07/22	AP0150	246773	2096	46557	BALL BUILDING SUPPLY > SUPPLIES		40.34	
03/07/22	AP0150	249305	2096	46557	BALL BUILDING SUPPLY > SUPPLIES		41.72	
03/07/22	AP0150	249326	2096	46557	BALL BUILDING SUPPLY > SUPPLIES		33.97	
03/07/22	AP0150	249422	2096	46557	BALL BUILDING SUPPLY > SUPPLIES		69.43	
03/07/22	AP0150	249512	2096	46557	BALL BUILDING SUPPLY > SUPPLIES		141.48	
03/07/22	AP0150	249751	2096	46557	BALL BUILDING SUPPLY > SUPPLIES		95.97	
03/07/22	AP0217	380164	2102	46563	DENLEY AUTO PARTS > SUPPLIES		144.33	
03/07/22	AP0217	380766	2102	46563	DENLEY AUTO PARTS > SUPPLIES		78.60	
03/07/22	AP0217	380947	2102	46563	DENLEY AUTO PARTS > SUPPLIES		71.82	
03/07/22	AP0217	381378	2102	46563	DENLEY AUTO PARTS > SUPPLIES		42.90	
03/07/22	AP0217	381479	2102	46563	DENLEY AUTO PARTS > SUPPLIES		48.84	
03/07/22	AP1357	6852728	2104	46565	G & C SUPPLY CO. > DISTRICT FOUR - SUPPLIES		62.30	
03/07/22	AP4001	76992	2108	46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		296.76	
03/07/22	AP4001	77006	2108	46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		294.36	
03/07/22	AP4001	77015	2108	46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		322.92	
03/07/22	AP4001	77037	2108	46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		293.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP4001	77052	2108 46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		345.00	
03/07/22	AP4001	77105	2108 46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		273.84	
03/07/22	AP4001	77115	2108 46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		561.00	
03/07/22	AP4001	77179	2108 46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		353.41	
03/07/22	AP4001	77194	2108 46569	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		301.20	
03/07/22	AP4056	24076	2111 46572	WADE INCORPORATED > DISTRICT FOUR - SUPPLIES		.51	
03/07/22	AP4056	24580	2111 46572	WADE INCORPORATED > DISTRICT FOUR - SUPPLIES		67.19	
03/07/22	AP4777	22522K	2101 46562	CROSS-WAY TRUCKING, LLC > DISTRICT 4 SUPPLIES		3,065.64	
04/04/22	AP0032	7015019	2494 46920	NEWELL PAPER COMPANY > DISTRICT 4: LYSOL DISINFECTANT SPRAY		118.27	
05/02/22	AP0137	17204	2968 47357	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 47001		2,293.00	
05/02/22	AP3115	D40322	2971 47360	LENARD TRUCKING > DISTRICT 4: REPAIRS ON 2010 MACK CHU6		3.25	
05/02/22	AP3998	37018	2979 47368	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: 221 ACRES		1,989.00	
05/02/22	AP4056	25807	2981 47370	WADE INCORPORATED > DISTRICT 4: SUPPLIES		202.46	
05/02/22	AP4056	26388	2981 47370	WADE INCORPORATED > DISTRICT 4: SWITCH		99.56	
05/02/22	AP4682	468153	2974 47363	ONLINE STORES INC. > DISTRICT 4: FLAGS		98.87	
08/01/22	AP0066	792058C	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: STRAINER		1.70	
08/01/22	AP0066	793427C	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: STICK HOSE GOLD		7.65	
08/01/22	AP0066	793463	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		11.22	
08/01/22	AP0066	793500	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		296.70	
08/01/22	AP0066	793551	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: WRENCH		40.98	
08/01/22	AP0066	793564	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		43.57	
08/01/22	AP0066	793947	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		13.99	
08/01/22	AP0066	793949	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		33.86	
08/01/22	AP0066	793997	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		8.27	
08/01/22	AP0066	794649	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: TAPE AND CIRCUIT TESTER		18.55	
08/01/22	AP0066	794692	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: EXTRACTOR KIT		19.06	
08/01/22	AP0066	794862	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		88.73	
08/01/22	AP0066	795006	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: ELEMENT		14.92	
08/01/22	AP0066	795220	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: CABLES		127.64	
08/01/22	AP0150	250209	4309 48591	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		63.79	
08/01/22	AP0150	250535	4309 48591	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		16.99	
08/01/22	AP0150	250673	4309 48591	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		17.94	
08/01/22	AP0217	387674	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: SHOP TOWELS		38.06	
08/01/22	AP0217	387846	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		43.80	
08/01/22	AP0217	388116	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: FLAT FILE AND SAW FILE		12.24	
08/01/22	AP0217	388435	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		11.98	
08/01/22	AP1357	6872319	4317 48599	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		503.73	
08/01/22	AP2857	84201	4311 48593	BEST WAY INC > DISTRICT 4: RAIN COATS		154.00	
08/01/22	AP3487	356894	4320 48602	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		21.49	
08/01/22	AP3487	357752	4320 48602	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		166.94	
08/01/22	AP3487	358256	4320 48602	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		3.56	
08/01/22	AP3883	180283	4326 48608	RED BUD SUPPLY INC. > DISTRICT 4: SUPPLIES		310.78	
08/01/22	AP3998	37052	4330 48612	T & T SPECIALTY APPLICATORS, L> DISTRICT 4: SUPPLIES - PO #: 5512		2,686.41	
08/01/22	AP4001	78487	4325 48607	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		330.84	
08/01/22	AP4001	78515	4325 48607	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		270.00	
08/01/22	AP4001	78526	4325 48607	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		263.16	
08/01/22	AP4001	78555	4325 48607	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		276.00	
08/01/22	AP4001	78576	4325 48607	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		290.88	
08/01/22	AP4001	78592	4325 48607	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		278.16	
08/01/22	AP4056	30628	4333 48615	WADE INCORPORATED > DISTRICT 4: BLADE		90.56	
08/01/22	AP4993	816719	4321 48603	KENDALL GRAVEL > DISTRICT 4: CLAY GRAVEL		450.00	
BALANCE >>>					32,275.78	32,275.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	670		PETROLEUM PRODUCTS			
11/01/21	AP0308	D41021	558 45160	RYDELL'S > FEEDING INMATES AND FUEL		172.06	
12/06/21	AP0066	774799	1018 45582	DOSS AUTO & AG INC > BRAK FLUID		7.49	
12/06/21	AP0066	779789	1018 45582	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		195.48	
12/06/21	AP0066	780174	1018 45582	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		15.58	
12/06/21	AP0066	780245	1018 45582	DOSS AUTO & AG INC > OIL		46.17	
12/06/21	AP0085	155969	1014 45578	CALHOUN COUNTY OIL COMPANY > FUEL		86.37	
12/06/21	AP0085	155997	1014 45578	CALHOUN COUNTY OIL COMPANY > FUEL		4,159.10	
12/06/21	AP0085	157292	1014 45578	CALHOUN COUNTY OIL COMPANY > FUEL		3,808.70	
12/06/21	AP0217	378407	1017 45581	DENLEY AUTO PARTS > HYD OIL		73.98	
12/06/21	AP0217	378742	1017 45581	DENLEY AUTO PARTS > OIL		92.01	
12/06/21	AP0217	378855	1017 45581	DENLEY AUTO PARTS > DELO		86.35	
12/06/21	AP0308	D41121	1025 45589	RYDELL'S > FEEDING INMATES AND FUEL		259.05	
01/03/22	AP0085	158998	1366 45895	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR FUEL		3,557.00	
01/03/22	AP0308	D41221	1375 45904	RYDELL'S > FEEDING INMATES AND FUEL		486.67	
01/03/22	AP3487	346173	1371 45900	HAWKINS HOME & AUTO CENTER, LL> KOHLER OIL		20.97	
02/07/22	AP0085	160259	1760 46255	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT FOUR		2,560.00	
02/07/22	AP0308	D40122	1768 46263	RYDELL'S > FEEDING INMATES AND FUEL		164.25	
02/07/22	AP4873	D40122	1766 46261	MAIN ONE STOP > FEEDING INMATES AND FUEL		64.73	
03/07/22	AP0085	163005	2098 46559	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR - FUEL		4,297.70	
03/07/22	AP0217	380425	2102 46563	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		48.31	
03/07/22	AP0217	380725	2102 46563	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		70.10	
03/07/22	AP0217	381226	2102 46563	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		37.31	
03/07/22	AP0217	381671	2102 46563	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		116.72	
03/07/22	AP0217	382022	2102 46563	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		165.30	
03/07/22	AP0307	D40222	2105 46566	HAMILTON BROTHERS GARAGE > FEEDING INMATES AND FUEL		323.79	
03/07/22	AP0307	D40222 V	2105 46566	HAMILTON BROTHERS GARAGE > VOID CLAIM NO 002105 CHECK NO 046566			323.79
03/07/22	AP0308	D40222A	2165 46626	RYDELL'S > FEEDING INMATES AND FUEL		323.79	
03/21/22	AP1129	D40222	2298 46741	SLATE SPRINGS L P GAS CO. > ACCOUNT NUMBER: 0304 - DISTRICT 4		269.00	
04/04/22	AP4873	3022022	2492 46918	MAIN ONE STOP > DISTRICT 4: FUEL AND FEEDING INMATES		185.26	
05/02/22	AP0102	247943	2975 47364	PARKER BROTHERS INC. > DISTRICT 4: FUEL TREATMENT		32.99	
05/02/22	AP0308	D40422	2978 47367	RYDELL'S > DISTRICT 4: FUEL		190.39	
05/02/22	AP3115	D40322	2971 47360	LENARD TRUCKING > DISTRICT 4: REPAIRS ON 2010 MACK CHU6		24.58	
05/02/22	AP4963	277920	2980 47369	TOMMY BROOKS OIL CO. > DISTRICT 4: REGULAR UNLEADED GASOLINE		4,853.18	
06/06/22	AP0085	166789	3458 47811	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		6,271.04	
06/06/22	AP0085	168033	3458 47811	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		5,969.98	
06/06/22	AP0308	D4522	3465 47818	RYDELL'S > PETROLEUM PRODUCTS		864.25	
06/06/22	AP4963	278094	3466 47819	TOMMY BROOKS OIL CO. > PETROLEUM PRODDUCTS		4,786.39	
07/05/22	AP0085	169680	3894 48212	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		557.85	
07/05/22	AP0308	D45&622	3898 48216	RYDELL'S > FUEL AND FEEDING INMATES		193.02	
08/01/22	AP0066	793922	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		113.94	
08/01/22	AP0066	794677	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		87.94	
08/01/22	AP0066	794849	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		115.92	
08/01/22	AP0066	795027	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: DEF		37.96	
08/01/22	AP0066	795190	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: DEF		27.98	
08/01/22	AP0066	795194	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		87.94	
08/01/22	AP0085	168867	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		6,819.46	
08/01/22	AP0085	170728	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		6,186.71	
08/01/22	AP0085	171521	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		536.33	
08/01/22	AP0085	171528	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		5,958.33	
08/01/22	AP0217	387841	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: DELO AND DEF		214.26	



CALHOUN COUNTY 2021/2022  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP0217	388667	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: 16OZ. MOTOR TUNE UP		192.62	
08/01/22	AP0217	388696	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: DEF		142.63	
08/01/22	AP0308	D40622	4328 48610	RYDELL'S > DISTRICT 4: FUEL		70.79	
08/01/22	AP4963	278602	4331 48613	TOMMY BROOKS OIL CO. > DISTRICT 4: DIESEL - PO #: 5467		5,387.95	
				BALANCE >>>	71,093.88	71,417.67	323.79

154 304 680				TIRES AND TUBES			
12/06/21	AP0085	156261	1014 45578	CALHOUN COUNTY OIL COMPANY > TIRES		135.00	
12/06/21	AP0085	156748	1014 45578	CALHOUN COUNTY OIL COMPANY > TIRES		828.00	
12/06/21	AP0085	157078	1014 45578	CALHOUN COUNTY OIL COMPANY > TIRE REPAIR		145.00	
12/06/21	AP4718	333491	1019 45583	GRAY'S TIRE SERVICE > TIRES		1,427.44	
12/06/21	AP4718	980231	1019 45583	GRAY'S TIRE SERVICE > TIRES		195.00	
01/03/22	AP0085	158401	1366 45895	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR TIRE MOUNTED		415.00	
01/03/22	AP0085	158405	1366 45895	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR TIRE MOUNTED		70.00	
02/07/22	AP0085	159796	1760 46255	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT FOUR		120.00	
02/07/22	AP0085	160101	1760 46255	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT FOUR		164.84	
03/07/22	AP0085	161028	2098 46559	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR - TIRE REPAIRS		303.00	
03/07/22	AP0085	162115	2098 46559	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR - TIRES		840.00	
03/07/22	AP0085	162336	2098 46559	CALHOUN COUNTY OIL COMPANY > DISTRICT FOUR - TIRE REPAIRS		105.00	
04/04/22	AP3597	57127	2495 46921	SOUTHERN TIRE MART, LLC > DISTRICT FOUR: TIRES		647.80	
04/04/22	AP4718	136010	2489 46915	GRAY'S TIRE SERVICE > DISTRICT 4: TIRES		829.86	
04/04/22	AP4718	991421	2489 46915	GRAY'S TIRE SERVICE > DISTRICT 4: TIRES		1,067.92	
05/02/22	AP0085	162369	2966 47355	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE DISPOSAL FEE		200.00	
05/02/22	AP0944	1049133	2976 47365	PAUL'S TIRE > DISTRICT 4: TIRES		720.00	
06/06/22	AP4718	9986	3460 47813	GRAY'S TIRE SERVICE > TIRES		975.40	
08/01/22	AP0085	170147	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRES		621.16	
08/01/22	AP0085	170243	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		195.00	
08/01/22	AP0085	170975	4313 48595	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		145.00	
08/01/22	AP3597	62467	4329 48611	SOUTHERN TIRE MART, LLC > DISTRICT 4: TIRES		1,356.76	
08/01/22	AP4718	80924	4318 48600	GRAY'S TIRE SERVICE > DISTRICT 4: TIRE REPAIRS		37.45	
08/01/22	AP4718	81712	4318 48600	GRAY'S TIRE SERVICE > DISTRICT 4: TIRES		822.48	
				BALANCE >>>	12,367.11	12,367.11	0.00

154 304 681				REPAIR AND REPLACEMENT PARTS			
11/01/21	AP0066	8763	553 45155	DOSS AUTO & AG INC > PARTS AND LABOR ON 08 FORD F150		222.20	
11/01/21	AP0066	8816	553 45155	DOSS AUTO & AG INC > PARTS AND LABOR ON 16 RAM 1500		538.78	
11/01/21	AP0977	3368	556 45158	MID-SOUTH MACHINERY > PARTS AND LABOR		2,526.66	
12/06/21	AP0066	774801	1018 45582	DOSS AUTO & AG INC > PARTS - BRAKE PADS		55.28	
12/06/21	AP0066	779658	1018 45582	DOSS AUTO & AG INC > PARTS		12.58	
12/06/21	AP0066	780052	1018 45582	DOSS AUTO & AG INC > PARTS		314.65	
12/06/21	AP0066	780226	1018 45582	DOSS AUTO & AG INC > PARTS		333.13	
12/06/21	AP0066	780300	1018 45582	DOSS AUTO & AG INC > PARTS		170.97	
12/06/21	AP0066	780393	1018 45582	DOSS AUTO & AG INC > PARTS		27.10	
12/06/21	AP0066	780553	1018 45582	DOSS AUTO & AG INC > PARTS		284.73	
12/06/21	AP0066	780784	1018 45582	DOSS AUTO & AG INC > PARTS		14.49	
12/06/21	AP0066	780947	1018 45582	DOSS AUTO & AG INC > PARTS		130.59	
12/06/21	AP0066	780954C	1018 45582	DOSS AUTO & AG INC > PARTS - SWITCH		3.20	
12/06/21	AP0217	378276	1017 45581	DENLEY AUTO PARTS > PARTS		116.56	
12/06/21	AP0217	378864	1017 45581	DENLEY AUTO PARTS > FILTER		25.77	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4056	22153	1028 45592	WADE INCORPORATED > PARTS		1,113.91	
12/06/21	AP4940	24166	1024 45588	RUSSELLS TRACTOR PARTS, LLC > PARTS		2,642.50	
12/14/21	AP3156	182344C	1177 45723	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT FOUR		11.68	
01/03/22	AP0066	781720	1369 45898	DOSS AUTO & AG INC > PARTS - BRAKE CALIPER		142.51	
01/03/22	AP0066	781721	1369 45898	DOSS AUTO & AG INC > PARTS - U-JOINT, BEARING AND ETC...		83.34	
01/03/22	AP0066	781762	1369 45898	DOSS AUTO & AG INC > PARTS - BRAKES FOR 1999 FORD F150		36.99	
01/03/22	AP0066	782032	1369 45898	DOSS AUTO & AG INC > PARTS - U-JOINTS		78.66	
01/03/22	AP0066	782736	1369 45898	DOSS AUTO & AG INC > PARTS - FUEL FILTER AND HOSE NOZZLE		14.19	
01/03/22	AP0102	246437	1374 45903	PARKER BROTHERS INC. > PARTS		493.04	
01/03/22	AP0102	246444	1374 45903	PARKER BROTHERS INC. > PARTS		44.50	
01/03/22	AP0217	380014	1368 45897	DENLEY AUTO PARTS > PARTS - FUEL FILTER		34.95	
01/03/22	AP2967	32366	1378 45907	WILLIAMS HYDRAULICS, LLC > PARTS		142.50	
01/03/22	AP3486	12724	1372 45901	HOOD EQUIPMENT > PARTS		78.75	
01/03/22	AP3486	12768	1372 45901	HOOD EQUIPMENT > PARTS - V-BELT		52.24	
01/03/22	AP3486	12786	1372 45901	HOOD EQUIPMENT > PARTS - V-BELT AND WINDOW		491.14	
01/03/22	AP3486	12963	1372 45901	HOOD EQUIPMENT > PARTS		325.82	
01/03/22	AP3487	345891	1371 45900	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		9.98	
01/03/22	AP3487	346168	1371 45900	HAWKINS HOME & AUTO CENTER, LL> PARTS		136.98	
01/03/22	AP4056	18142	1377 45906	WADE INCORPORATED > PARTS AND LABOR		537.69	
01/03/22	AP4056	23069	1377 45906	WADE INCORPORATED > PARTS		8.28	
01/03/22	AP4056	23077	1377 45906	WADE INCORPORATED > PARTS		1,210.58	
01/03/22	AP4056	23110	1377 45906	WADE INCORPORATED > PARTS		367.56	
01/03/22	AP4056	23166	1377 45906	WADE INCORPORATED > PARTS		7.44	
01/03/22	AP4056	23194	1377 45906	WADE INCORPORATED > PARTS		7.86	
01/03/22	AP4056	23231	1377 45906	WADE INCORPORATED > PARTS		9.68	
01/03/22	AP4056	23246	1377 45906	WADE INCORPORATED > PARTS		23.72	
01/03/22	AP4056	23247	1377 45906	WADE INCORPORATED > PARTS		8.99	
01/03/22	AP4056	23263	1377 45906	WADE INCORPORATED > PARTS		73.84	
01/03/22	AP4056	23297	1377 45906	WADE INCORPORATED > PARTS		122.52	
02/07/22	AP0066	783193	1762 46257	DOSS AUTO & AG INC > PARTS		24.49	
02/07/22	AP0066	783383	1762 46257	DOSS AUTO & AG INC > PARTS		266.99	
02/07/22	AP0066	8967	1762 46257	DOSS AUTO & AG INC > PARTS AND LABOR ON SWEEPER		134.05	
02/07/22	AP1220	155331	1763 46258	GATEWAY TIRE & SERVICE CENTER > PARTS AND LABOR ON 2016 RAM 1500 1/2		232.35	
02/07/22	AP1220	157308	1763 46258	GATEWAY TIRE & SERVICE CENTER > PARTS AND LABOR		430.84	
02/07/22	AP3115	D41221	1765 46260	LENARD TRUCKING > PARTS AND REPAIRS		257.98	
02/07/22	AP4056	23729	1771 46266	WADE INCORPORATED > PARTS		29.71	
03/07/22	AP0066	784705	2103 46564	DOSS AUTO & AG INC > PARTS		173.29	
03/07/22	AP0066	785002	2103 46564	DOSS AUTO & AG INC > PARTS		14.54	
03/07/22	AP0066	785010	2103 46564	DOSS AUTO & AG INC > PARTS		180.37	
03/07/22	AP0217	380379	2102 46563	DENLEY AUTO PARTS > PARTS		357.55	
03/07/22	AP0217	380426	2102 46563	DENLEY AUTO PARTS > RETURNED PARTS			44.00
03/07/22	AP0217	381800	2102 46563	DENLEY AUTO PARTS > PARTS		8.34	
03/07/22	AP0217	381875	2102 46563	DENLEY AUTO PARTS > PARTS		87.36	
03/07/22	AP2699	92088	2100 46561	COVINGTON SALES & SERVICES, IN> PARTS - FRONT PUMP - DISTRICT FOUR		1,235.43	
03/07/22	AP4056	23930	2111 46572	WADE INCORPORATED > DISTRICT FOUR - PARTS		34.99	
03/07/22	AP4056	23999	2111 46572	WADE INCORPORATED > DISTRICT FOUR - PARTS		489.60	
03/07/22	AP4056	24071	2111 46572	WADE INCORPORATED > DISTRICT FOUR - PARTS		67.92	
03/07/22	AP4056	24579	2111 46572	WADE INCORPORATED > DISTRICT FOUR - PARTS		2.32	
03/07/22	AP4958	1986	2109 46570	PERKINS EQUIPMENT & CHEMICAL, > PARTS AND LABOR ON 2 PRESSURE WASHERS		625.50	
05/02/22	AP0102	247598	2975 47364	PARKER BROTHERS INC. > DISTRICT 4: SWING BEARING KIT		27.50	
05/02/22	AP0977	119760C	2972 47361	MID-SOUTH MACHINERY > DISTRICT 4: PARTS & LABOR ON TAR TRUC		704.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP3486	13255	2970 47359	HOOD EQUIPMENT > DISTRICT 4: PARTS		107.10	
05/02/22	AP3486	13276	2970 47359	HOOD EQUIPMENT > DISTRICT 4: PARTS		179.70	
05/02/22	AP3486	13310	2970 47359	HOOD EQUIPMENT > DISTRICT 4: PARTS		146.48	
05/02/22	AP4056	26314	2981 47370	WADE INCORPORATED > DISTRICT 4: PARTS		125.58	
05/02/22	AP4930	73050L	2964 47353	AYRES DELTA IMPLEMENT, LLC. > DISTRICT 4: PARTS		87.14	
05/02/22	AP4940	24593	2977 47366	RUSSELLS TRACTOR PARTS, LLC > DISTRICT 4: PARTS		4,770.00	
05/02/22	AP4940	24593A	2977 47366	RUSSELLS TRACTOR PARTS, LLC > DISTRICT 4: RETURNS			1,500.00
06/06/22	AP3115	D4522	3463 47816	LENARD TRUCKING > PARTS/REPAIRS		221.81	
06/06/22	AP3486	13748	3462 47815	HOOD EQUIPMENT > PARTS		251.39	
06/20/22	AP0216	BWP0622	3706 48041	WADE, BARNEY > WENT TO GET PART @MIDSOUTH AG CLARKSD		45.03	
07/05/22	AP4056	30331	3899 48217	WADE INCORPORATED > DISTRICT 4: PARTS		27.45	
08/01/22	AP0066	792057C	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: HOSE		4.17	
08/01/22	AP0066	792740C	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: BILGE PUMP		10.17	
08/01/22	AP0066	792886C	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SWITCH		2.60	
08/01/22	AP0066	793798	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: PARTS		42.67	
08/01/22	AP0066	793942	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: PARTS		389.70	
08/01/22	AP0066	793986	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: PARTS		32.17	
08/01/22	AP0066	794631	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: SWITCH		6.72	
08/01/22	AP0066	794656	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: FUSE		6.31	
08/01/22	AP0066	794682	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: PARTS		10.47	
08/01/22	AP0066	794918	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: WHEEL NUT AND AIRCHUCK		19.85	
08/01/22	AP0066	795238	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: STARTER		272.99	
08/01/22	AP0066	795267	4316 48598	DOSS AUTO & AG INC > DISTRICT 4: PARTS		86.42	
08/01/22	AP0217	387878C	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: FUEL FILTER		5.50	
08/01/22	AP0217	387891C	4315 48597	DENLEY AUTO PARTS > DISTRICT 4: FUEL FILTER		4.90	
08/01/22	AP0822	7239	4308 48590	B & D DISTRIBUTION, LLC > DISTRICT 4: AGGREGATE HOSE		438.56	
08/01/22	AP0822	7241	4308 48590	B & D DISTRIBUTION, LLC > DISTRICT 4: CLAMPS, HOSE, FILTER, ETC		332.42	
08/01/22	AP2967	33397C	4334 48616	WILLIAMS HYDRAULICS, LLC > DISTRICT 4: HYDRAULIC SEAL		30.50	
08/01/22	AP3349	2P70996	4332 48614	TRI-STATE TRUCK CENTER - TUPEL > DISTRICT 4: PARTS		291.45	
08/01/22	AP3487	357296	4320 48602	HAWKINS HOME & AUTO CENTER, LL > DISTRICT 4: OIL DRAIN PLUG		29.96	
08/01/22	AP3487	357523	4320 48602	HAWKINS HOME & AUTO CENTER, LL > DISTRICT 4: PARTS AND LABOR		1,539.68	
08/01/22	AP3487	357746	4320 48602	HAWKINS HOME & AUTO CENTER, LL > DISTRICT 4: PARTS		48.95	
08/01/22	AP4056	29571	4333 48615	WADE INCORPORATED > DISTRICT 4: PARTS		372.80	
08/01/22	AP4056	30943	4333 48615	WADE INCORPORATED > DISTRICT 4: PARTS		244.43	
08/01/22	AP4940	24848	4327 48609	RUSSELLS TRACTOR PARTS, LLC > DISTRICT 4: PARTS		2,725.00	
				BALANCE >>>	29,840.05	31,384.05	1,544.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP3350	227204	154 304 800	PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP3350	227204	163 44802	HANCOCK WHITNEY BANK > TRACTOR TRUCK - DISTRICT FOUR		1,932.56	
10/04/21	AP3675	701275	161 44800	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK - DISTRICT FOUR		1,484.35	
11/01/21	AP3350	227519	554 45156	HANCOCK WHITNEY BANK > PAYMENT ON TRACTOR TRUCK - DISTRICT F		1,938.62	
11/01/21	AP3675	702763	551 45153	BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT ON DUMP TRUCK - DISTRICT FOUR		1,488.94	
12/06/21	AP3350	227806	1020 45584	HANCOCK WHITNEY BANK > DISTRICT FOUR TRACTOR TRUCK PAYMENT		1,944.69	
12/06/21	AP3675	704134	1013 45577	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT FOUR DUMP TRUCK PAYMENT		1,493.55	
01/03/22	AP3350	228092	1370 45899	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT FOUR		1,950.79	
01/03/22	AP3675	705706	1364 45893	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK PAYMENT - DISTRICT FOUR		1,498.16	
02/07/22	AP3350	228354	1764 46259	HANCOCK WHITNEY BANK > DISTRICT 4 TRACTOR TRUCK PAYMENT		1,956.90	
02/07/22	AP3675	707280	1759 46254	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT FOUR DUMP TRUCK PAYMENT		1,502.79	
03/07/22	AP3350	228629	2106 46567	HANCOCK WHITNEY BANK > DISTRICT 4 - TRACTOR TRUCK PAYMENT		1,963.03	
03/07/22	AP3675	708908	2097 46558	BANCORPSOUTH EQUIPMENT FINANCE > DISTRICT 4 - DUMP TRUCK PAYMENT		1,507.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP3350	228942	2490 46916	HANCOCK WHITNEY BANK > DISTRICT 4: TRACTOR TRUCK PAYMENT		1,969.18	
04/04/22	AP3675	710433	2487 46913	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 4: DUMP TRUCK PAYMENT		1,512.10	
05/02/22	AP3350	229287	2969 47358	HANCOCK WHITNEY BANK > DISTRICT 4: TRACTOR TRUCK PAYMENT		1,975.35	
05/02/22	AP3675	711985	2965 47354	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 4: DUMP TRUCK PAYMENT		1,516.78	
06/06/22	AP3350	229529	3461 47814	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT 4		1,981.54	
06/06/22	AP3675	713469	3457 47810	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT - DISTRICT 4		1,521.47	
07/05/22	AP3350	229757	3897 48215	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT 4		1,987.75	
07/05/22	AP3675	715294	3893 48211	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT - DISTRICT 4		1,526.17	
08/01/22	AP0977	120334	4323 48605	MID-SOUTH MACHINERY > MODEL-46A SERIAL-99984377 - DISTRICT		1,850.00	
08/01/22	AP3350	230001	4319 48601	HANCOCK WHITNEY BANK > TRACTOR TRUCK DISTRICT 4 PAYMENT		1,993.98	
08/01/22	AP3675	717053	4310 48592	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT DISTRICT 4		1,530.89	
09/06/22	AP3350	230241	4753 48998	HANCOCK WHITNEY BANK > TRACTOR TRUCK - DISTRICT 4		2,000.22	
09/06/22	AP3675	718723	4751 48996	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK - DISTRICT 4		1,535.62	
				BALANCE >>>	43,562.87	43,562.87	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 802				INTEREST EXPENSE			
10/04/21	AP3350	227204	163 44802	HANCOCK WHITNEY BANK > TRACTOR TRUCK - DISTRICT FOUR		111.95	
10/04/21	AP3675	701275	161 44800	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK - DISTRICT FOUR		129.02	
11/01/21	AP3350	227519	554 45156	HANCOCK WHITNEY BANK > PAYMENT ON TRACTOR TRUCK - DISTRICT F		105.89	
11/01/21	AP3675	702763	551 45153	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT ON DUMP TRUCK - DISTRICT FOUR		124.43	
12/06/21	AP3350	227806	1020 45584	HANCOCK WHITNEY BANK > DISTRICT FOUR TRACTOR TRUCK PAYMENT		99.82	
12/06/21	AP3675	704134	1013 45577	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT FOUR DUMP TRUCK PAYMENT		119.82	
01/03/22	AP3350	228092	1370 45899	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT FOUR		93.72	
01/03/22	AP3675	705706	1364 45893	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT - DISTRICT FOUR		115.21	
02/07/22	AP3350	228354	1764 46259	HANCOCK WHITNEY BANK > DISTRICT 4 TRACTOR TRUCK PAYMENT		87.61	
02/07/22	AP3675	707280	1759 46254	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT FOUR DUMP TRUCK PAYMENT		110.58	
03/07/22	AP3350	228629	2106 46567	HANCOCK WHITNEY BANK > DISTRICT 4 - TRACTOR TRUCK PAYMENT		81.48	
03/07/22	AP3675	708908	2097 46558	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 4 - DUMP TRUCK PAYMENT		105.93	
04/04/22	AP3350	228942	2490 46916	HANCOCK WHITNEY BANK > DISTRICT 4: TRACTOR TRUCK PAYMENT		75.33	
04/04/22	AP3675	710433	2487 46913	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 4: DUMP TRUCK PAYMENT		101.27	
05/02/22	AP3350	229287	2969 47358	HANCOCK WHITNEY BANK > DISTRICT 4: TRACTOR TRUCK PAYMENT		69.16	
05/02/22	AP3675	711985	2965 47354	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 4: DUMP TRUCK PAYMENT		96.59	
06/06/22	AP3350	229529	3461 47814	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT 4		62.97	
06/06/22	AP3675	713469	3457 47810	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT - DISTRICT 4		91.90	
07/05/22	AP3350	229757	3897 48215	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT 4		56.76	
07/05/22	AP3675	715294	3893 48211	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT - DISTRICT 4		87.20	
08/01/22	AP3350	230001	4319 48601	HANCOCK WHITNEY BANK > TRACTOR TRUCK DISTRICT 4 PAYMENT		50.53	
08/01/22	AP3675	717053	4310 48592	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK PAYMENT DISTRICT 4		82.48	
09/06/22	AP3350	230241	4753 48998	HANCOCK WHITNEY BANK > TRACTOR TRUCK - DISTRICT 4		44.29	
09/06/22	AP3675	718723	4751 48996	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK - DISTRICT 4		77.75	
				BALANCE >>>	2,181.69	2,181.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 921				OTHER CAPITAL LESS THAN \$5000			
01/03/22	AP4812	447649D	1362 45891	AMAZON/SYNCB > DISTRICT FOUR HYPERFIRE 2 CAMERA		706.19	
				BALANCE >>>	706.19	706.19	0.00

DIST. FOUR BALANCE >>> 375,032.61 377,012.44 1,979.83

CALHOUN COUNTY 2021/2022  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
154	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS		2,030.00	
				\$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000			
				GALLONS OF CRS-2 AT \$2.03 PER GALLON.			
				BALANCE >>>	2,030.00	2,030.00	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	2,030.00	2,030.00 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	377,062.61	
				CC DIST. FOUR	BALANCE >>>	0.00	798,596.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		115,734.40	
10/04/21	CD0155	044805		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000166			81.04
10/04/21	CD0155	044806		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000167			1,186.83
10/04/21	CD0155	044807		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000168			1,294.10
10/04/21	CD0155	044808		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000169			2,339.10
10/04/21	CD0155	044809		CINTAS > PAYMENT OF CLAIM 000170			231.63
10/04/21	CD0155	044810		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000171			236.40
10/04/21	CD0155	044811		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000172			426.43
10/04/21	CD0155	044812		G & C SUPPLY CO. > PAYMENT OF CLAIM 000173			121.68
10/04/21	CD0155	044813		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000174			5,177.38
10/04/21	CD0155	044814		JORDAN, RONALD > PAYMENT OF CLAIM 000175			320.00
10/04/21	CD0155	044815		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000176			48.00
10/04/21	CD0155	044816		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000177			258.52
10/04/21	CD0155	044817		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000178			141.94
10/04/21	CD0155	044818		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000179			976.77
10/04/21	CD0155	044819		TDS TELECOM > PAYMENT OF CLAIM 000180			58.04
10/04/21	CD0155	044820		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000181			21.04
10/04/21	CD0155	044821		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 000182			180.00
10/04/21	CD0155	044822		WADE INCORPORATED > PAYMENT OF CLAIM 000183			289.23
10/08/21	RC2122	026429		DEANCO AUCTION CO.> PROCEEDS FROM SALE INTERN.515R	3,350.00		
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX	351.24		
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX	157.20		
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX	436.23		
10/14/21	CD0155	044931		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000310			25.15
10/14/21	CD0155	044932		PEPA > PAYMENT OF CLAIM 000311			35.15
10/14/21	CD0155	044933		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000312			144.78
10/15/21	CD0155	044873		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000234			12,709.85
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX	9,528.59		
10/19/21	RC2122	026451		TAX ASSESSOR> MVA	1.01		
10/19/21	RC2122	026452		TAX ASSESSOR> MVA	2,648.19		
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES	3.32		
10/29/21	CD0155	044952		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000331			4,188.26
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST	144.30		
11/01/21	CD0155	045164		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000562			1,186.83
11/01/21	CD0155	045165		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000563			975.28
11/01/21	CD0155	045166		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000564			3,213.67
11/01/21	CD0155	045167		CINTAS > PAYMENT OF CLAIM 000565			737.14
11/01/21	CD0155	045168		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000566			260.31
11/01/21	CD0155	045169		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000567			370.33
11/01/21	CD0155	045170		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000568			103.98
11/01/21	CD0155	045171		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000569			5,177.38
11/01/21	CD0155	045172		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000570			1,066.36
11/01/21	CD0155	045173		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000571			50.48
11/01/21	CD0155	045174		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000572			685.25
11/01/21	CD0155	045175		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000573			3,713.71
11/01/21	CD0155	045176		TDS TELECOM > PAYMENT OF CLAIM 000574			57.66
11/01/21	CD0155	045177		WADE INCORPORATED > PAYMENT OF CLAIM 000575			715.60
11/01/21	CD0155	045178		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000576			137.50
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT	245.32		
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX	217.18		
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX	284.85		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		141.01	
11/12/21	CD0155	045298		PEPA > PAYMENT OF CLAIM 000715			31.13
11/15/21	CD0155	045232		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000630			4,188.26
11/16/21	RC2122	026529		STATE OF MS> PETRO TAX	9,591.90		
11/18/21	RC2122	026524		TAX ASSESSOR> MVA	1,776.50		
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA	1,078.35		
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX	26.05		
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX			5.12
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	19.33		
11/30/21	CD0155	045319		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000736			4,188.26
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)	115.61		
12/06/21	CD0155	045593		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001029			573.04
12/06/21	CD0155	045594		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001030			1,186.83
12/06/21	CD0155	045595		BEASLEY AGENCY > PAYMENT OF CLAIM 001031			175.00
12/06/21	CD0155	045596		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001032			6,059.14
12/06/21	CD0155	045597		CINTAS > PAYMENT OF CLAIM 001033			347.70
12/06/21	CD0155	045598		COLD MIX, INC. > PAYMENT OF CLAIM 001034			480.74
12/06/21	CD0155	045599		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001035			302.70
12/06/21	CD0155	045600		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001036			86.31
12/06/21	CD0155	045601		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001037			5,177.38
12/06/21	CD0155	045602		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001038			71.99
12/06/21	CD0155	045603		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001039			123.43
12/06/21	CD0155	045604		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001040			4,007.52
12/06/21	CD0155	045605		SCHAEFER ENTERPRISES > PAYMENT OF CLAIM 001041			4,749.00
12/06/21	CD0155	045606		TDS TELECOM > PAYMENT OF CLAIM 001042			57.66
12/06/21	CD0155	045607		WILLIS ENGINEERING > PAYMENT OF CLAIM 001043			445.29
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX	257.23		
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX	216.69		
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX	91.70		
12/14/21	CD0155	045725		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 001179			47.68
12/14/21	CD0155	045726		PEPA > PAYMENT OF CLAIM 001180			39.20
12/15/21	CD0155	045670		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001106			4,188.26
12/16/21	RC2122	026582		TAX ASSESSOR> MVA	2,781.88		
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA	76.21		
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES	92.94		
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	11.10		
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX	14,484.05		
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX			1,688.66
12/30/21	CD0155	045747		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001201			4,188.26
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)	100.81		
01/03/22	CD0155	045908		AMAZON/SYNCB > PAYMENT OF CLAIM 001379			706.19
01/03/22	CD0155	045909		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001380			1,186.83
01/03/22	CD0155	045910		CINTAS > PAYMENT OF CLAIM 001381			278.16
01/03/22	CD0155	045911		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001382			569.54
01/03/22	CD0155	045912		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001383			219.90
01/03/22	CD0155	045913		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001384			5,177.38
01/03/22	CD0155	045914		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001385			101.86
01/03/22	CD0155	045915		WADE INCORPORATED > PAYMENT OF CLAIM 001386			3,020.74
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX	162.78		
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX	36.36		
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX	74.52		



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	CD0155	045950		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001421			4,188.26
01/14/22	CD0155	046029		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001517			78.44
01/14/22	CD0155	046030		PEPA > PAYMENT OF CLAIM 001518			51.43
01/14/22	CD0155	046031		TDS TELECOM > PAYMENT OF CLAIM 001519			57.66
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		75.24	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.87	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,470.38	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		53.29	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		32,013.79	
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX			4,438.07
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX		77.71	
01/31/22	CD0155	046053		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001541			4,188.26
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		36.85	
02/07/22	CD0155	046267		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001772			1,186.83
02/07/22	CD0155	046268		CINTAS > PAYMENT OF CLAIM 001773			417.26
02/07/22	CD0155	046269		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001774			5,177.38
02/07/22	CD0155	046270		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001775			1,107.84
02/07/22	CD0155	046271		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001776			102.97
02/07/22	CD0155	046272		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001777			920.94
02/07/22	CD0155	046273		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 001778			176.00
02/07/22	CD0155	046274		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001779			129.39
02/07/22	CD0155	046275		TDS TELECOM > PAYMENT OF CLAIM 001780			57.99
02/07/22	CD0155	046276		WADE INCORPORATED > PAYMENT OF CLAIM 001781			289.96
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX		38.65	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		207.84	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		84.61	
02/14/22	CD0155	046363		PEPA > PAYMENT OF CLAIM 001885			61.62
02/15/22	CD0155	046330		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001835			4,188.26
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		543.37	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.80	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		3,166.84	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		68.45	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		72,599.23	
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			13,853.57
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.15	
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS		137.92	
02/28/22	CD0155	046380		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001902			4,188.26
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.19	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.19
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.19	
03/07/22	CD0155	046573		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002112			1,186.83
03/07/22	CD0155	046574		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002113			3,261.43
03/07/22	CD0155	046575		CINTAS > PAYMENT OF CLAIM 002114			152.63
03/07/22	CD0155	046576		COLD MIX, INC. > PAYMENT OF CLAIM 002115			495.36
03/07/22	CD0155	046577		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002116			398.13
03/07/22	CD0155	046578		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002117			97.23
03/07/22	CD0155	046579		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002118			5,177.38
03/07/22	CD0155	046580		HOOD EQUIPMENT > PAYMENT OF CLAIM 002119			181.92
03/07/22	CD0155	046581		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002120			97.31
03/07/22	CD0155	046582		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002121			1,155.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	CD0155	046583		WADE INCORPORATED > PAYMENT OF CLAIM 002122			202.71
03/15/22	CD0155	046687		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002226			4,188.26
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,578.48	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		19.32	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		96.95	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.23	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		10,837.42	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			2,075.00
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		14.82	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		232.75	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		45.96	
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX		23.05	
03/21/22	CD0155	046744		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002301			93.62
03/21/22	CD0155	046745		PEPA > PAYMENT OF CLAIM 002302			48.72
03/21/22	CD0155	046746		TDS TELECOM > PAYMENT OF CLAIM 002303			57.13
03/31/22	CD0155	046765		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002322			4,188.26
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.48	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		42.28	
04/04/22	CD0155	046922		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002496			1,186.83
04/04/22	CD0155	046923		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002497			625.47
04/04/22	CD0155	046924		CINTAS > PAYMENT OF CLAIM 002498			278.16
04/04/22	CD0155	046925		COLD MIX, INC. > PAYMENT OF CLAIM 002499			1,842.90
04/04/22	CD0155	046926		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002500			430.89
04/04/22	CD0155	046927		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002501			1,342.58
04/04/22	CD0155	046928		G & C SUPPLY CO. > PAYMENT OF CLAIM 002502			201.96
04/04/22	CD0155	046929		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002503			5,177.38
04/04/22	CD0155	046930		JORDAN, RONALD > PAYMENT OF CLAIM 002504			610.00
04/04/22	CD0155	046931		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002505			2,598.84
04/04/22	CD0155	046932		THE FARM SUPPLY > PAYMENT OF CLAIM 002506			67.48
04/04/22	CD0155	046933		WILLIS ENGINEERING > PAYMENT OF CLAIM 002507			348.00
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		397.39	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		118.73	
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX		32.87	
04/14/22	CD0155	046997		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002571			4,188.26
04/14/22	CD0155	047084		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002676			240.89
04/14/22	CD0155	047085		PEPA > PAYMENT OF CLAIM 002677			51.06
04/14/22	CD0155	047086		TDS TELECOM > PAYMENT OF CLAIM 002678			57.13
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		24.30	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.33	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,737.99	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.68	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		2,365.54	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.54	
04/29/22	CD0155	047107		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002699			4,188.26
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS		129.12	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.09	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		53.64	
05/02/22	CD0155	047371		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002982			1,186.83
05/02/22	CD0155	047372		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002983			4,399.78
05/02/22	CD0155	047373		CINTAS > PAYMENT OF CLAIM 002984			278.16
05/02/22	CD0155	047374		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002985			233.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0155	047375		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002986			69.54
05/02/22	CD0155	047376		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002987			292.94
05/02/22	CD0155	047377		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002988			28.58
05/02/22	CD0155	047378		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002989			5,177.38
05/02/22	CD0155	047379		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 002990			2,851.74
05/02/22	CD0155	047380		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002991			1,352.33
05/02/22	CD0155	047381		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002992			98.36
05/02/22	CD0155	047382		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002993			3,280.00
05/02/22	CD0155	047383		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 002994			168.00
05/02/22	CD0155	047384		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 002995			1,157.50
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX		26.01	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		456.56	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		122.35	
05/13/22	CD0155	047456		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003067			4,188.26
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		43.31	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.64	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,408.68	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.29	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,743.36	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.34	
05/16/22	CD0155	047523		PEPA > PAYMENT OF CLAIM 003152			47.13
05/16/22	CD0155	047524		TDS TELECOM > PAYMENT OF CLAIM 003153			58.63
05/31/22	CD0155	047546		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003175			4,188.26
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		43.54	
06/06/22	CD0155	047820		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003467			1,186.83
06/06/22	CD0155	047821		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003468			6,963.81
06/06/22	CD0155	047822		CINTAS > PAYMENT OF CLAIM 003469			347.70
06/06/22	CD0155	047823		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003470			358.88
06/06/22	CD0155	047824		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003471			171.20
06/06/22	CD0155	047825		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003472			226.89
06/06/22	CD0155	047826		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003473			5,177.38
06/06/22	CD0155	047827		HOOD EQUIPMENT > PAYMENT OF CLAIM 003474			440.60
06/06/22	CD0155	047828		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 003475			405.00
06/06/22	CD0155	047829		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003476			48.00
06/06/22	CD0155	047830		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003477			54.90
06/06/22	CD0155	047831		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003478			154.39
06/06/22	CD0155	047832		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003479			1,415.64
06/06/22	CD0155	047833		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003480			2.57
06/06/22	CD0155	047834		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 003481			310.00
06/06/22	CD0155	047835		WADE INCORPORATED > PAYMENT OF CLAIM 003482			426.79
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		99.28	
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX		40.52	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		172.85	
06/15/22	CD0155	047906		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003553			4,188.26
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		13.75	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		3,648.49	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,530.85	
06/20/22	CD0155	048042		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003707			160.79
06/20/22	CD0155	048043		PEPA > PAYMENT OF CLAIM 003708			35.63
06/20/22	CD0155	048044		TDS TELECOM > PAYMENT OF CLAIM 003709			57.80
06/30/22	CD0155	048063		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003728			4,188.26

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06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		33.37	
07/05/22	CD0155	048218		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003900			1,186.83
07/05/22	CD0155	048219		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003901			1,490.00
07/05/22	CD0155	048220		CINTAS > PAYMENT OF CLAIM 003902			394.35
07/05/22	CD0155	048221		COLD MIX, INC. > PAYMENT OF CLAIM 003903			1,419.28
07/05/22	CD0155	048222		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003904			1,340.17
07/05/22	CD0155	048223		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003905			295.36
07/05/22	CD0155	048224		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003906			10.95
07/05/22	CD0155	048225		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003907			5,177.38
07/05/22	CD0155	048226		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003908			1,925.24
07/05/22	CD0155	048227		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003909			1,161.54
07/05/22	CD0155	048228		WADE INCORPORATED > PAYMENT OF CLAIM 003910			409.09
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		132.49	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		323.74	
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX		23.75	
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX		58,276.48	
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX		401.42	
07/15/22	CD0155	048293		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003975			4,188.26
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,894.63	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,237.84	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.56	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		24.77	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		2.79	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.85	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,757.28	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.07	
07/18/22	CD0155	048372		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004072			216.13
07/18/22	CD0155	048373		PEPA > PAYMENT OF CLAIM 004073			30.82
07/18/22	CD0155	048374		TDS TELECOM > PAYMENT OF CLAIM 004074			57.79
07/29/22	CD0155	048396		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004096			4,188.26
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS \$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000 GALLONS OF CRS-2 AT \$2.03 PER GALLON.			2,334.50
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		53.22	
08/01/22	CD0155	048617		BAKER, LARRY > PAYMENT OF CLAIM 004335			3,000.00
08/01/22	CD0155	048618		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004336			1,186.83
08/01/22	CD0155	048619		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004337			9,282.11
08/01/22	CD0155	048620		CINTAS > PAYMENT OF CLAIM 004338			162.40
08/01/22	CD0155	048621		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004339			192.79
08/01/22	CD0155	048622		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004340			26.29
08/01/22	CD0155	048623		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004341			5,177.38
08/01/22	CD0155	048624		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004342			144.70
08/01/22	CD0155	048625		HOOD EQUIPMENT > PAYMENT OF CLAIM 004343			696.07
08/01/22	CD0155	048626		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004344			870.48
08/01/22	CD0155	048627		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004345			138.28
08/01/22	CD0155	048628		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004346			1,146.20
08/01/22	CD0155	048629		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 004347			2,737.03
08/01/22	CD0155	048630		WADE INCORPORATED > PAYMENT OF CLAIM 004348			69.48
08/01/22	CD0155	048631		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004349			30.50
08/01/22	CD0155	048632		WILLIS ENGINEERING > PAYMENT OF CLAIM 004350			2,099.30
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		133.08	

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08/10/22	RC2122	027128		STATE OF MS> PRIV TAX		5,246.92	
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX		30.39	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		230.91	
08/12/22	CD0155	048763		PEPA > PAYMENT OF CLAIM 004499			30.45
08/12/22	CD0155	048764		TDS TELECOM > PAYMENT OF CLAIM 004500			59.06
08/15/22	CD0155	048691		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004409			4,188.26
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX	8,328.09		
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES	16.54		
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES	4.65		
08/16/22	RC2122	027123		TAX ASSESSOR> MVA	3,617.55		
08/16/22	RC2122	027123		TAX ASSESSOR> MVA	3,497.31		
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX	3,107.81		
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX	5.02		
08/31/22	CD0155	048787		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004523			3,786.08
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)	55.11		
09/06/22	CD0155	049000		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004755			1,186.83
09/06/22	CD0155	049001		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004756			4,801.87
09/06/22	CD0155	049002		CINTAS > PAYMENT OF CLAIM 004757			422.90
09/06/22	CD0155	049003		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004758			202.96
09/06/22	CD0155	049004		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004759			56.33
09/06/22	CD0155	049005		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004760			5,177.38
09/06/22	CD0155	049006		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004761			803.40
09/06/22	CD0155	049007		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004762			150.81
09/06/22	CD0155	049008		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004763			139.99
09/06/22	CD0155	049009		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004764			132.14
09/06/22	CD0155	049010		WADE INCORPORATED > PAYMENT OF CLAIM 004765			1,180.19
09/06/22	CD0155	049011		WILLIS ENGINEERING > PAYMENT OF CLAIM 004766			1,113.00
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX	113.32		
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX	272.18		
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX	39.28		
09/14/22	CD0155	049163		PEPA > PAYMENT OF CLAIM 004936			35.12
09/14/22	CD0155	049164		TDS TELECOM > PAYMENT OF CLAIM 004937			59.08
09/15/22	CD0155	049089		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004844			3,786.08
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX	7,979.96		
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX	6,433.16		
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX	288.27		
09/16/22	RC2122	027195		TAX ASSESSOR> MVA	3,388.99		
09/16/22	RC2122	027195		TAX ASSESSOR> MVA	3,229.20		
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES	29.04		
09/30/22	CD0155	049185		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004958			3,786.08
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022	47.14		
				BALANCE >>>	90,043.30	307,537.78	333,228.88
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				TOTAL ASSETS	BALANCE >>>	90,043.30	
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155	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	115,734.40CR	0.00
							115,734.40
						0.00	0.00

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TOTAL EQUITY				BALANCE >>>	115,734.40CR		
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155	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			26.05
11/18/21	RC2122	026526A		TAX ASSESSOR> PROPERTY TAX		5.12	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			14,484.05
12/16/21	RC2122	026586A		TAX ASSESSOR> PROPERTY TAX		1,688.66	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			32,013.79
01/19/22	RC2122	026653A		TAX ASSESSOR> PROPERTY TAX		4,438.07	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			72,599.23
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		13,853.57	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			10,837.42
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		2,075.00	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,365.54
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,743.36
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,530.85
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,757.28
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			3,107.81
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			6,433.16
				BALANCE >>>	124,838.12CR	22,060.42	146,898.54
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155	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			1.01
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,648.19
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,776.50
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			2,781.88
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,470.38
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			3,166.84
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,578.48
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,737.99
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,408.68
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			3,648.49
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,894.63
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,617.55
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,388.99
				BALANCE >>>	38,119.61CR	0.00	38,119.61
-----							
155	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			92.94
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			75.24
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			543.37
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			96.95
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			24.30
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			43.31
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			13.75
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			2.79
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			16.54
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			29.04
				BALANCE >>>	938.23CR	0.00	938.23
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=====							
155	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			3.32
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,078.35
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.33
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			76.21
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.10
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.87
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			53.29
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.80
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			68.45
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.15
02/15/22	RC2122	026723A		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			19.32
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.23
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			14.82
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.33
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.68
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.54
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.64
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.29
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.34
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.56
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.85
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.07
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.65
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.02
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			288.27
				BALANCE >>>	1,744.41CR	0.07	1,744.48
-----							
155	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,237.84
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			24.77
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,497.31
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,229.20
				BALANCE >>>	9,989.12CR	0.00	9,989.12
-----							
155	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
-----							
155	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/08/21	RC2122	026499		STATE OF MS> HARVEST PERMIT			245.32
02/18/22	RC2122	026732		STATE OF MS> HARVEST PERMITS			137.92
04/29/22	RC2122	026896		STATE OF MS> HARVEST PERMITS			129.12
				BALANCE >>>	512.36CR	0.00	512.36
-----							
155	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	026445		STATE OF MS> PETRO TAX			9,528.59

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11/16/21	RC2122	026529		STATE OF MS> PETRO TAX			9,591.90
01/19/22	RC2122	026655		STATE OF MS> PETRO TAX			77.71
07/14/22	RC2122	027063		STATE OF MS> PETRO TAX			58,276.48
07/14/22	RC2122	027064		STATE OF MS> GAS SEVERANCE TAX			401.42
08/15/22	RC2122	027134		STATE OF MS> PETRO TAX			8,328.09
09/15/22	RC2122	027204		STATE OF MS> GASOLINE TAX			7,979.96
BALANCE >>>					94,184.15CR	0.00	94,184.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			351.24
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			157.20
10/13/21	RC2122	026437		STATE OF MS> PRIV TAX			436.23
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			217.18
11/10/21	RC2122	026508		STATE OF MS> PRIV TAX			284.85
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			141.01
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			257.23
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			216.69
12/09/21	RC2122	026565		STATE OF MS> PRIV TAX			91.70
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			162.78
01/12/22	RC2122	026640		STATE OF MS> PRIV TAX			36.36
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			74.52
02/10/22	RC2122	026709		STATE OF MS> PRIV. TAX			38.65
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			207.84
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			84.61
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			232.75
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			45.96
03/21/22	RC2122	026805		STATE OF MS> PRIV TAX			23.05
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			397.39
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			118.73
04/08/22	RC2122	026848		STATE OF MS> PRIV TAX			32.87
05/11/22	RC2122	026925		STATE OF MS> PRIV TAX			26.01
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			456.56
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			122.35
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			99.28
06/09/22	RC2122	027004		STATE OF MS> PRIV TAX			40.52
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			172.85
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			132.49
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			323.74
07/11/22	RC2122	027060		STATE OF MS> PRIV TAX			23.75
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			133.08
08/10/22	RC2122	027128		STATE OF MS> PRIV TAX			5,246.92
08/10/22	RC2122	027129		STATE OF MS> PRIV TAX			30.39
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			230.91
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			113.32
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			272.18
09/09/22	RC2122	027184		STATE OF MS> PRIV TAX			39.28
BALANCE >>>					11,072.47CR	0.00	11,072.47

155 000 330 INTEREST INCOME



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10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			144.30
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			115.61
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			100.81
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			36.85
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.19
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.19	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.19
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.48
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			42.28
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.09
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			53.64
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			43.54
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			33.37
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			53.22
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			55.11
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			47.14
				BALANCE >>>	727.63CR	1.19	728.82
-----							
155 000 340				REFUNDS			
10/08/21	RC2122	026429		DEANCO AUCTION CO.> PROCEEDS FROM SALE INTERN.515R			3,350.00
				BALANCE >>>	3,350.00CR	0.00	3,350.00
-----							
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
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				TOTAL REVENUE	BALANCE >>>		285,476.10CR

305 DIST. FIVE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 420				ROAD EMPLOYEES			
10/15/21	PY0001	1AC7033	234 44873	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,633.84	
10/15/21	PY0001	1A51003	234 44873	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,257.28	
10/29/21	PY0001	1AQ3033	331 44952	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
11/15/21	PY0001	1B83033	630 45232	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
11/30/21	PY0001	1BO6033	736 45319	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
12/15/21	PY0001	1CD4036	1106 45670	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
12/30/21	PY0001	1CR6033	1201 45747	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
01/14/22	PY0001	21B0733	1421 45950	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
01/31/22	PY0001	21Q0733	1541 46053	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
02/15/22	PY0001	2291033	1835 46330	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
02/28/22	PY0001	22O0733	1902 46380	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
03/15/22	PY0001	23A8033	2226 46687	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
03/31/22	PY0001	23P7033	2322 46765	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/22	PY0001	24C7033	2571 46997	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
04/29/22	PY0001	24Q5033	2699 47107	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
05/13/22	PY0001	25A8033	3067 47456	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
05/31/22	PY0001	25O5033	3175 47546	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
06/15/22	PY0001	26A8033	3553 47906	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
06/30/22	PY0001	26R8033	3728 48063	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
07/15/22	PY0001	27C8036	3975 48293	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
07/29/22	PY0001	27Q8033	4096 48396	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
08/15/22	PY0001	28A1033	4409 48691	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
08/31/22	PY0001	28Q3033	4523 48787	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
09/15/22	PY0001	29C3033	4844 49089	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
09/30/22	PY0001	29R6030	4958 49185	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,707.36	
				BALANCE >>>	71,160.40	71,160.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7035	234 44873	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,328.29	
10/15/21	PY0001	1A51005	234 44873	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		218.77	
10/29/21	PY0001	1AQ3035	331 44952	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
11/15/21	PY0001	1B83035	630 45232	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
11/30/21	PY0001	1BO6035	736 45319	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
12/15/21	PY0001	1CD4038	1106 45670	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
12/30/21	PY0001	1CR6035	1201 45747	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
01/14/22	PY0001	21B0735	1421 45950	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
01/31/22	PY0001	21Q0735	1541 46053	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
02/15/22	PY0001	2291035	1835 46330	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
02/28/22	PY0001	22O0735	1902 46380	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
03/15/22	PY0001	23A8035	2226 46687	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
03/31/22	PY0001	23P7035	2322 46765	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
04/14/22	PY0001	24C7035	2571 46997	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
04/29/22	PY0001	24Q5035	2699 47107	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
05/13/22	PY0001	25A8035	3067 47456	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
05/31/22	PY0001	25O5035	3175 47546	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
06/15/22	PY0001	26A8035	3553 47906	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
06/30/22	PY0001	26R8035	3728 48063	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
07/15/22	PY0001	27C8038	3975 48293	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
07/29/22	PY0001	27Q8035	4096 48396	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
08/15/22	PY0001	28A1035	4409 48691	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
08/31/22	PY0001	28Q3035	4523 48787	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
09/15/22	PY0001	29C3035	4844 49089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
09/30/22	PY0001	29R6032	4958 49185	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.08	
				BALANCE >>>	12,381.90	12,381.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7034	234 44873	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		567.15	
10/15/21	PY0001	1A51004	234 44873	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.18	
10/29/21	PY0001	1AQ3034	331 44952	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
11/15/21	PY0001	1B83034	630 45232	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
11/30/21	PY0001	1BO6034	736 45319	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
12/15/21	PY0001	1CD4037	1106 45670	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/21	PY0001	1CR6034	1201	45747	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
01/14/22	PY0001	21B0734	1421	45950	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
01/31/22	PY0001	21Q0734	1541	46053	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
02/15/22	PY0001	2291034	1835	46330	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
02/28/22	PY0001	22O0734	1902	46380	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
03/15/22	PY0001	23A8034	2226	46687	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
03/31/22	PY0001	23P7034	2322	46765	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
04/14/22	PY0001	24C7034	2571	46997	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
04/29/22	PY0001	24Q5034	2699	47107	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
05/13/22	PY0001	25A8034	3067	47456	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
05/31/22	PY0001	25O5034	3175	47546	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
06/15/22	PY0001	26A8034	3553	47906	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
06/30/22	PY0001	26R8034	3728	48063	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
07/15/22	PY0001	27C8037	3975	48293	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
07/29/22	PY0001	27Q8034	4096	48396	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
08/15/22	PY0001	28A1034	4409	48691	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
08/31/22	PY0001	28Q3034	4523	48787	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
09/15/22	PY0001	29C3034	4844	49089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
09/30/22	PY0001	29R6031	4958	49185	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.65	
BALANCE >>>						5,393.28	5,393.28	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7057	234	44873	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35	
10/15/21	PY0001	1A51006	234	44873	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/29/21	PY0001	1AQ3057	331	44952	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/15/21	PY0001	1B83057	630	45232	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/30/21	PY0001	1BO6057	736	45319	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/15/21	PY0001	1CD4060	1106	45670	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/30/21	PY0001	1CR6057	1201	45747	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/14/22	PY0001	21B0757	1421	45950	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/31/22	PY0001	21Q0757	1541	46053	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/15/22	PY0001	2291057	1835	46330	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/28/22	PY0001	22O0757	1902	46380	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/15/22	PY0001	23A8057	2226	46687	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/31/22	PY0001	23P7057	2322	46765	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/14/22	PY0001	24C7060	2571	46997	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/29/22	PY0001	24Q5060	2699	47107	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/13/22	PY0001	25A8060	3067	47456	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/31/22	PY0001	25O5060	3175	47546	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/15/22	PY0001	26A8060	3553	47906	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/30/22	PY0001	26R8060	3728	48063	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/15/22	PY0001	27C8063	3975	48293	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/29/22	PY0001	27Q8060	4096	48396	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/15/22	PY0001	28A1060	4409	48691	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/31/22	PY0001	28Q3093	4523	48787	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/15/22	PY0001	29C3093	4844	49089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/30/22	PY0001	29R6090	4958	49185	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
BALANCE >>>						18,897.71	18,897.71	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155	305	469		UNEMPLOYMENT INSURANCE			
10/14/21	AP0485	D51021	310 44931	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT FIVE		25.15	
01/14/22	AP0485	D50122	1517 46029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT FIVE		78.44	
04/14/22	AP0485	D50422	2676 47084	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - DISTRICT FIVE		240.89	
07/18/22	AP0485	D50722	4072 48372	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		216.13	
				BALANCE >>>	560.61	560.61	0.00
-----							
155	305	500		COMMUNICATIONS			
10/04/21	AP0091	D51021	180 44819	TDS TELECOM > 662-682-7289 - DISTRICT FIVE BARN		58.04	
11/01/21	AP0091	D51121	574 45176	TDS TELECOM > 662-682-7289 - DISTRICT FIVE		57.66	
12/06/21	AP0091	D51221	1042 45606	TDS TELECOM > 662-682-7289 - DISTRICT FIVE		57.66	
01/14/22	AP0091	D50122	1519 46031	TDS TELECOM > 662-682-7289 - DISTRICT FIVE		57.66	
02/07/22	AP0091	D50222	1780 46275	TDS TELECOM > 662-682-7289 - DISTRICT FIVE BARN		57.99	
03/21/22	AP0091	D50322	2303 46746	TDS TELECOM > 662-682-7289 - DISTRICT FIVE BARN		57.13	
04/14/22	AP0091	D50422	2678 47086	TDS TELECOM > 662-682-7289 - DISTRICT FIVE		57.13	
05/16/22	AP0091	D50522	3153 47524	TDS TELECOM > 662-682-7289 - DISTRICT 5 BARN		58.63	
06/20/22	AP0091	D50622	3709 48044	TDS TELECOM > 662-682-7289 - DISTRICT FIVE BARN		57.80	
07/18/22	AP0091	D50722	4074 48374	TDS TELECOM > 662-682-7289 - DISTRICT FIVE BARN		57.79	
08/12/22	AP0091	D50822	4500 48764	TDS TELECOM > 662-682-7289 - DISTRICT FIVE		59.06	
09/14/22	AP0091	D50922	4937 49164	TDS TELECOM > 662-682-7289 - DISTRICT 5		59.08	
				BALANCE >>>	695.63	695.63	0.00
-----							
155	305	510		UTILITIES			
10/04/21	AP0160	D5921	177 44816	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		258.52	
10/04/21	AP1129	D5821	178 44817	SLATE SPRINGS L P GAS CO. > DISTRICT FIVE UTILITY		141.94	
10/14/21	AP0024	TT1021D	311 44932	PEPA > 216208-115069 - TAR TANK - DISTRICT F		35.15	
10/14/21	AP1129	D5921	312 44933	SLATE SPRINGS L P GAS CO. > ACCOUNT: 0305 - DISTRICT FIVE UTILITY		144.78	
11/01/21	AP0160	D51021	571 45173	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		50.48	
11/12/21	AP0024	TT1121D	715 45298	PEPA > 216208-115069 - TAR TANK DISTRICT FIV		31.13	
12/06/21	AP0160	D51121	1039 45603	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		123.43	
12/14/21	AP0024	TT1221D	1180 45726	PEPA > 216208-115069 - TAR TANK - DISTRICT 5		39.20	
01/03/22	AP0160	D51221	1385 45914	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		101.86	
01/14/22	AP0024	TT0122D	1518 46030	PEPA > 216208-115069 - TAR TANK DISTRICT FIV		51.43	
02/07/22	AP0160	D50122	1776 46271	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		102.97	
02/07/22	AP1129	D50122	1779 46274	SLATE SPRINGS L P GAS CO. > 0305 - DISTRICT FIVE		129.39	
02/14/22	AP0024	TT0222D	1885 46363	PEPA > 216208-115069 - TAR TANK - DISTRICT 5		61.62	
03/07/22	AP0160	D50222	2120 46581	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		97.31	
03/21/22	AP0024	TT0322D	2302 46745	PEPA > 216208-115069 - TAR TANK DISTRICT 5		48.72	
03/21/22	AP0160	D50322	2301 46744	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		93.62	
04/14/22	AP0024	TT0422D	2677 47085	PEPA > 216208-115069 - TAR TANK - DISTRICT 5		51.06	
05/02/22	AP0160	D50422	2992 47381	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		98.36	
05/16/22	AP0024	TT0522D	3152 47523	PEPA > 216208-115069 - TAR TANK - DISTRICT 5		47.13	
06/06/22	AP0160	D50522	3478 47831	NATCHEZ TRACE EPA > ACCT# 203921-102904-DIST. FIVE		154.39	
06/20/22	AP0024	TT0622D	3708 48043	PEPA > 216208-115069 - TAR TANK DISTRICT 5		35.63	
06/20/22	AP0160	D50622	3707 48042	NATCHEZ TRACE EPA > 203921-102904 - BEAT 5		160.79	
07/18/22	AP0024	TT0722D	4073 48373	PEPA > 216208-115069 - TAR TANK		30.82	
08/01/22	AP0160	D50722	4345 48627	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT 5		138.28	
08/12/22	AP0024	TT0822D	4499 48763	PEPA > 216208-115069 - TAR TANK DISTRICT 5		30.45	
09/06/22	AP0160	D50822	4762 49007	NATCHEZ TRACE EPA > 203921-102904 - DISTRICT FIVE		150.81	

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09/14/22	AP0024	TT0922D	4936 49163	PEPA > 216208-115069 - TAR TANK		35.12	
				BALANCE >>>	2,444.39	2,444.39	0.00
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155 305 521				LEGAL ADVERTISING			
10/04/21	AP0121	25789	181 44820	THE CALHOUN COUNTY JOURNAL > BIDS FOR SURPLUS PROPERTY		21.04	
09/06/22	AP0121	26580	4764 49009	THE CALHOUN COUNTY JOURNAL > ROAD CONSTRUCTION BIDS LSBP-07(30)		132.14	
				BALANCE >>>	153.18	153.18	0.00
-----							
155 305 532				RENTAL OF ROAD EQUIPMENT			
04/04/22	AP4777	22522C	2500 46926	CROSS-WAY TRUCKING, LLC > DISTRICT 5: HAULING RIP RAP		430.89	
07/05/22	AP4777	61722D1	3904 48222	CROSS-WAY TRUCKING, LLC > DISTRICT 5: HAULING		522.00	
				BALANCE >>>	952.89	952.89	0.00
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155 305 540				BUILDINGS R&M BY OUTSIDE			
08/01/22	AP2833	NL0722	4342 48624	HARRIS HEATING & COOLING - FLO> PARTS AND LABOR AT NEW LIBERTY BUILDI		97.50	
08/01/22	AP4992	D50722	4335 48617	BAKER, LARRY > REPAIRS AND PAINTING TO DISTRICT 5 SH		3,000.00	
				BALANCE >>>	3,097.50	3,097.50	0.00
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155 305 541				ROAD MACHINERY/EQUIPT R&M OUTS			
11/01/21	AP0102	245007	572 45174	PARKER BROTHERS INC. > PARTS AND LABOR		570.00	
11/01/21	AP4056	17841	575 45177	WADE INCORPORATED > PARTS AND LABOR ON TRACTOR		422.50	
11/01/21	AP4056	17890	575 45177	WADE INCORPORATED > LABOR ON BACKHOE		93.75	
12/06/21	AP3156	351316D	1038 45602	MCCORMICK'S TRUCK SHOP > REPAIRS ON BRAKE LINES ON CHIP SPREAD		71.99	
12/14/21	AP3156	182344D	1179 45725	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT FIVE		36.00	
01/03/22	AP4056	18030	1386 45915	WADE INCORPORATED > PARTS AND LABOR		2,000.00	
02/07/22	AP0977	119232D	1775 46270	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		702.00	
05/02/22	AP0977	119760D	2991 47380	MID-SOUTH MACHINERY > DISTRICT 5: REPAIRS & PARTS ON TAR TR		648.00	
06/06/22	AP4166	51984	3475 47828	HOUSTON TRUCK SERVICE > CABLE		225.00	
				BALANCE >>>	4,769.24	4,769.24	0.00
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155 305 552				MEDICAL FEES			
10/04/21	AP0524	CL921	176 44815	LONGEST, DR. BRUCE > DRUG SCREEN FOR CALEB LUCIUS		48.00	
06/06/22	AP0524	JF0522	3476 47829	LONGEST, DR. BRUCE > DRUG SCREEN FOR JONATHAN FUGETT		48.00	
				BALANCE >>>	96.00	96.00	0.00
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155 305 555				ENGINEERING FEES			
12/06/21	AP0282	21-1898	1043 45607	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5		445.29	
04/04/22	AP0282	22-1150	2507 46933	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5 ROW		348.00	
08/01/22	AP0282	22-1542	4350 48632	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5		944.30	
08/01/22	AP0282	22-1543	4350 48632	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5 ROW		1,155.00	
09/06/22	AP0282	22-1625	4766 49011	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5		903.00	
09/06/22	AP0282	22-1626	4766 49011	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5 ROW		210.00	
				BALANCE >>>	4,005.59	4,005.59	0.00

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155	305	556		OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4864	246961D	170 44809	CINTAS > TICKET NUMBER: 4095246961		6.87	
10/04/21	AP4864	5247075	170 44809	CINTAS > TICKET NUMBER: 4095247075		70.34	
10/04/21	AP4864	5953752	170 44809	CINTAS > TICKET NUMBER: 4095953752		70.34	
10/04/21	AP4864	604956D	170 44809	CINTAS > TICKET NUMBER: 4096604956 - DISTRICT		6.87	
10/04/21	AP4864	6605128	170 44809	CINTAS > TICKET NUMBER: 4096605128		70.34	
10/04/21	AP4864	953551D	170 44809	CINTAS > TICKET NUMBER: 4095953551		6.87	
11/01/21	AP4864	273189D	565 45167	CINTAS > TICKET NUMBER: 4099273189		6.88	
11/01/21	AP4864	284641D	565 45167	CINTAS > TICKET NUMBER: 4097284641		6.88	
11/01/21	AP4864	608247D	565 45167	CINTAS > TICKET NUMBER: 4098608247		6.87	
11/01/21	AP4864	7284727	565 45167	CINTAS > TICKET NUMBER: 4097284727		521.63	
11/01/21	AP4864	7975520	565 45167	CINTAS > TICKET NUMBER: 4097975520		62.67	
11/01/21	AP4864	8608493	565 45167	CINTAS > TICKET NUMBER: 4098608493		62.67	
11/01/21	AP4864	9273404	565 45167	CINTAS > TICKET NUMBER: 4099273404		62.67	
11/01/21	AP4864	975505D	565 45167	CINTAS > TICKET NUMBER: 4097975505		6.87	
12/06/21	AP4864	1344182	1033 45597	CINTAS > TICKET NUMBER: 4101344182		62.67	
12/06/21	AP4864	2056567	1033 45597	CINTAS > TICKET NUMBER: 4102056567		62.67	
12/06/21	AP4864	2708429	1033 45597	CINTAS > TICKET NUMBER: 4102708429		62.67	
12/06/21	AP4864	344075D	1033 45597	CINTAS > TICKET NUMBER: 4101344075		6.87	
12/06/21	AP4864	56363D	1033 45597	CINTAS > TICKET NUMBER: 4102056363		6.87	
12/06/21	AP4864	644191	1033 45597	CINTAS > TICKET NUMBER: 4100644191		62.67	
12/06/21	AP4864	644243D	1033 45597	CINTAS > TICKET NUMBER: 4100644243		6.87	
12/06/21	AP4864	708209D	1033 45597	CINTAS > TICKET NUMBER: 4102708209		6.87	
12/06/21	AP4864	952995D	1033 45597	CINTAS > TICKET NUMBER: 4099952995		6.87	
12/06/21	AP4864	9953089	1033 45597	CINTAS > TICKET NUMBER: 4099953089		62.67	
01/03/22	AP4864	105204D	1381 45910	CINTAS > TICKET NUMBER: 4104105204		6.87	
01/03/22	AP4864	3414432	1381 45910	CINTAS > TICKET NUMBER: 4103414432		62.67	
01/03/22	AP4864	349455D	1381 45910	CINTAS > TICKET NUMBER: 4105349455		6.87	
01/03/22	AP4864	4105238	1381 45910	CINTAS > TICKET NUMBER: 4104105238		62.67	
01/03/22	AP4864	414336D	1381 45910	CINTAS > TICKET NUMBER: 4103414336		6.87	
01/03/22	AP4864	4751228	1381 45910	CINTAS > TICKET NUMBER: 4104751228		62.67	
01/03/22	AP4864	5349500	1381 45910	CINTAS > TICKET NUMBER: 4105349500		62.67	
01/03/22	AP4864	750960D	1381 45910	CINTAS > TICKET NUMBER: 4104750960		6.87	
02/07/22	AP4864	164125D	1773 46268	CINTAS > TICKET NUMBER: 4108164125 - DISTRICT		6.87	
02/07/22	AP4864	26037D	1773 46268	CINTAS > TICKET NUMBER: 4106026037 - DISTRICT		6.87	
02/07/22	AP4864	433665D	1773 46268	CINTAS > TICKET NUMMBER: 4107433665 - DISTRICT		6.87	
02/07/22	AP4864	459444D	1773 46268	CINTAS > TICKET NUMBER: 4109459444 - DISTRICT		6.88	
02/07/22	AP4864	6026118	1773 46268	CINTAS > TICKET NUMBER: 4106026118		62.67	
02/07/22	AP4864	6717385	1773 46268	CINTAS > TICKET NUMBER: 4106717385		62.67	
02/07/22	AP4864	717257D	1773 46268	CINTAS > TICKET NUMBER: 4106717257 - DISTRICT		6.87	
02/07/22	AP4864	7433870	1773 46268	CINTAS > TICKET NUMBER: 4107433870		62.67	
02/07/22	AP4864	8164274	1773 46268	CINTAS > TICKET NUMBER: 4108164274		62.67	
02/07/22	AP4864	821630D	1773 46268	CINTAS > TICKET NUMBER: 4108821630 - DISTRICT		6.88	
02/07/22	AP4864	8821842	1773 46268	CINTAS > TICKET NUMBER: 4108821842		62.67	
02/07/22	AP4864	9459477	1773 46268	CINTAS > TICKET NUMBER: 4109459477		62.67	
03/07/22	AP4864	1548261	2114 46575	CINTAS > TICKET NUMBER: 4111548261 - DISTRICT		62.67	
03/07/22	AP4864	178318D	2114 46575	CINTAS > TICKET NUMBER: 4110178318 - DISTRICT		6.88	
03/07/22	AP4864	178586	2114 46575	CINTAS > TICKET NUMBER: 4110178586 - DISTRICT		6.67	
03/07/22	AP4864	548111D	2114 46575	CINTAS > TICKET NUMBER: 4111548111 - DISTRICT		6.87	
03/07/22	AP4864	855800D	2114 46575	CINTAS > TICKET NUMBER: 4110855800 - DISTRICT		6.87	
03/07/22	AP4864	856105	2114 46575	CINTAS > TICKET NUMBER: 4110856105 - DISTRICT		62.67	

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04/04/22	AP4864	2244125	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4112244125		62.67	
04/04/22	AP4864	243928D	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4112243928		6.87	
04/04/22	AP4864	2900335	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4112900335		62.67	
04/04/22	AP4864	332316D	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4114332316		6.87	
04/04/22	AP4864	3618001	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4113618001		62.67	
04/04/22	AP4864	4332417	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4114332417		62.67	
04/04/22	AP4864	617955D	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4113617955		6.87	
04/04/22	AP4864	900130D	2498	46924	CINTAS > DISTRICT 5: TICKET NUMBER: 4112900130		6.87	
05/02/22	AP4864	18800D	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4115018800		6.87	
05/02/22	AP4864	368295D	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4116368295		6.87	
05/02/22	AP4864	43272D	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4117043272		6.87	
05/02/22	AP4864	5018877	2984	47373	CINTAS > DSITRICT 5: TICKET NUMBER: 4115018877		62.67	
05/02/22	AP4864	5646567	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4115646567		62.67	
05/02/22	AP4864	6368448	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4116368448		62.67	
05/02/22	AP4864	646389D	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4115646389		6.87	
05/02/22	AP4864	7043412	2984	47373	CINTAS > DISTRICT 5: TICKET NUMBER: 4117043412		62.67	
06/06/22	AP4864	406729D	3469	47822	CINTAS > TICKET NUMBER: 4118406729 - DISTRICT		6.87	
06/06/22	AP4864	478112D	3469	47822	CINTAS > TICKET# 4120478112-D5		6.87	
06/06/22	AP4864	478206	3469	47822	CINTAS > TICKET #4120478206-D5		62.67	
06/06/22	AP4864	66064D	3469	47822	CINTAS > TICKET NUMBER: 4119066064 - DISTRICT		6.87	
06/06/22	AP4864	720057D	3469	47822	CINTAS > TICKET NUMBER: 4117720057 - DISTRICT		6.87	
06/06/22	AP4864	7720192	3469	47822	CINTAS > TICKET NUMBER: 4117720192 - DISTRICT		62.67	
06/06/22	AP4864	816336D	3469	47822	CINTAS > TICKET NUMBER: 4119816336 - DISTRICT		6.87	
06/06/22	AP4864	8406816	3469	47822	CINTAS > TICKET NUMBER: 4118406816 - DISTRICT		62.67	
06/06/22	AP4864	9066149	3469	47822	CINTAS > TICKET NUMBER: 4119066149 - DISTRICT		62.67	
06/06/22	AP4864	9816422	3469	47822	CINTAS > TICKET NUMBER: 4119816422 - DISTRICT		62.67	
07/05/22	AP4864	1064596	3902	48220	CINTAS > TICKET NUMBER: 4121064596 - DISTRICT		62.67	
07/05/22	AP4864	1855511	3902	48220	CINTAS > TICKET NUMBER: 4121855511 - DISTRICT		74.33	
07/05/22	AP4864	223815D	3902	48220	CINTAS > TICKET NUMBER: 4123223815 - DISTRICT		6.87	
07/05/22	AP4864	2531968	3902	48220	CINTAS > TICKET NUMBER: 4122531968 - DISTRICT		74.33	
07/05/22	AP4864	3223926	3902	48220	CINTAS > TICKET NUMBER: 4123223926 - DISTRICT		74.33	
07/05/22	AP4864	3888673	3902	48220	CINTAS > TICKET NUMBER: 4123888673 - DISTRICT		74.33	
07/05/22	AP4864	531874D	3902	48220	CINTAS > TICKET NUMBER: 4122531874 - DISTRICT		6.87	
07/05/22	AP4864	64515D	3902	48220	CINTAS > TICKET NUMBER: 4121064515 - DISTRICT		6.87	
07/05/22	AP4864	855414D	3902	48220	CINTAS > TICKET NUMBER: 4121855414 - DISTRICT		6.87	
07/05/22	AP4864	888549D	3902	48220	CINTAS > TICKET NUMBER: 4123888549 - DISTRICT		6.88	
08/01/22	AP4864	247283D	4338	48620	CINTAS > TICKET #:4125247283 - DISTRICT 5		6.87	
08/01/22	AP4864	5247388	4338	48620	CINTAS > TICKET #: 4125247388 - DISTRICT 5		74.33	
08/01/22	AP4864	5916605	4338	48620	CINTAS > TICKET #: 4125916605 - DISTRICT 5		74.33	
08/01/22	AP4864	916485D	4338	48620	CINTAS > TICKET #: 7125916485 - DISTRICT 5		6.87	
09/06/22	AP4864	256068D	4757	49002	CINTAS > 4127256068 - DISTRICT 5		7.39	
09/06/22	AP4864	305526D	4757	49002	CINTAS > 4129305526 - DISTRICT 5		7.38	
09/06/22	AP4864	585729D	4757	49002	CINTAS > 4126585729 - DISTRICT 5		6.87	
09/06/22	AP4864	638908D	4757	49002	CINTAS > 4128638908 - DISTRICT 5		7.38	
09/06/22	AP4864	6585942	4757	49002	CINTAS > 4126585942		74.33	
09/06/22	AP4864	7256167	4757	49002	CINTAS > 4127256167		74.33	
09/06/22	AP4864	7989268	4757	49002	CINTAS > 4127989268		74.33	
09/06/22	AP4864	8639021	4757	49002	CINTAS > 4128639021		74.33	
09/06/22	AP4864	9305630	4757	49002	CINTAS > 4129305630 - DISTRICT 5		89.18	
09/06/22	AP4864	989159D	4757	49002	CINTAS > 4127989159 - DISTRICT 5		7.38	
BALANCE >>>						4,048.19	4,048.19	0.00

CALHOUN COUNTY 2021/2022  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 570				INSURANCE AND FIDELITY			
12/06/21	AP0008	8844	1031 45595	BEASLEY AGENCY > LARRY BAILEY		175.00	
				BALANCE >>>	175.00	175.00	0.00
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155 305 630				LAND IMPROVEMENT SUPPLIES			
10/04/21	AP0217	375316	172 44811	DENLEY AUTO PARTS > SUPPLIES - TAPE, WIRE AND WIPES		27.27	
10/04/21	AP0217	375322	172 44811	DENLEY AUTO PARTS > SUPPLIES - SWITCH		10.00	
10/04/21	AP0217	375324	172 44811	DENLEY AUTO PARTS > SUPPLIES - DRILL BITS, BOLT AND NUT		54.54	
10/04/21	AP0217	375358	172 44811	DENLEY AUTO PARTS > SUPPLIES - WORK GLOVES AND BRAKE CLEA		13.66	
10/04/21	AP0217	375381	172 44811	DENLEY AUTO PARTS > SUPPLIES - SCREWDRIVER		4.00	
10/04/21	AP0217	375733	172 44811	DENLEY AUTO PARTS > SUPPLIES - SWITCH		10.00	
10/04/21	AP0217	375932	172 44811	DENLEY AUTO PARTS > SUPPLIES		18.99	
10/04/21	AP0217	376024	172 44811	DENLEY AUTO PARTS > SUPPLIES - SWITCH		10.00	
10/04/21	AP0217	376070	172 44811	DENLEY AUTO PARTS > SUPPLIES		3.36	
10/04/21	AP0217	376144	172 44811	DENLEY AUTO PARTS > SUPPLIES - BLADE		20.71	
10/04/21	AP1357	6831582	173 44812	G & C SUPPLY CO. > SUPPLIES		121.68	
10/04/21	AP3998	36067	179 44818	T & T SPECIALTY APPLICATORS, L> SUPPLIES		976.77	
10/04/21	AP4026	103	175 44814	JORDAN, RONALD > SUPPLIES - DIRT		320.00	
10/04/21	AP4687	334124	168 44807	BLUE WATER INDUSTRIES > SUPPLIES - #7 STONE		342.37	
10/04/21	AP4687	334747	168 44807	BLUE WATER INDUSTRIES > SUUPLIES - #56 STONE		320.69	
10/04/21	AP4687	337177	168 44807	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		315.11	
10/04/21	AP4687	337588	168 44807	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		315.93	
11/01/21	AP0066	778031D	568 45170	DOSS AUTO & AG INC > SUPPLIES - STICK HOSE		9.36	
11/01/21	AP0066	779382	568 45170	DOSS AUTO & AG INC > SUPPLIES		92.88	
11/01/21	AP0066	779420	568 45170	DOSS AUTO & AG INC > SUPPLIES - WASHER		1.74	
11/01/21	AP0217	376732	567 45169	DENLEY AUTO PARTS > SUPPLIES - FITTING AND LOCK NUT		6.94	
11/01/21	AP0217	376963	567 45169	DENLEY AUTO PARTS > SUPPLIES - TAPE, MIRROR MOUNT AND WIR		41.49	
11/01/21	AP0217	377572	567 45169	DENLEY AUTO PARTS > SUPPLIES - SHOP TOWELS AND GORILLA TA		31.02	
11/01/21	AP0217	377686	567 45169	DENLEY AUTO PARTS > SUPPLIES - PIPE ELBOW AND SEALANT		16.04	
11/01/21	AP0217	377828	567 45169	DENLEY AUTO PARTS > SUPPLIES		16.90	
11/01/21	AP0217	377831	567 45169	DENLEY AUTO PARTS > SUPPLIES - WASHER, NUT AND BOLT		3.00	
11/01/21	AP2810	4081057	570 45172	HELENA AGRI-ENTERPRISES, LLC > TICKET NUMBER: 301664978		751.36	
11/01/21	AP2810	4081118	570 45172	HELENA AGRI-ENTERPRISES, LLC > TICKET NUMBER: 301665898		315.00	
11/01/21	AP4001	75853	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		268.84	
11/01/21	AP4001	75894	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		262.24	
11/01/21	AP4001	75905	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		266.86	
11/01/21	AP4001	75905A	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		271.15	
11/01/21	AP4001	75905B	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		278.96	
11/01/21	AP4001	75912	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		257.40	
11/01/21	AP4001	75912A	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		265.87	
11/01/21	AP4001	75943	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		268.40	
11/01/21	AP4001	75943A	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		254.43	
11/01/21	AP4001	75970	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		261.25	
11/01/21	AP4001	75970A	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		262.90	
11/01/21	AP4001	75977	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		258.06	
11/01/21	AP4001	75977A	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		263.23	
11/01/21	AP4001	759770B	573 45175	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		274.12	
11/01/21	AP4687	346841	563 45165	BLUE WATER INDUSTRIES > SUPPLIES - #7 STONE		330.26	
11/01/21	AP4687	347543	563 45165	BLUE WATER INDUSTRIES > SUPPLIES - #7 STONE		323.24	
11/01/21	AP4687	348947	563 45165	BLUE WATER INDUSTRIES > SUPPLIES - #10 SCREENINGS		321.78	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0066	780936D	1036	45600	DOSS AUTO & AG INC	> SUPPLIES		17.29
12/06/21	AP0137	16714	1034	45598	COLD MIX, INC.	> TICKET NUMBER: 46395	480.74	
12/06/21	AP0217	378324	1035	45599	DENLEY AUTO PARTS	> DISTRICT FIVE - SUPPLIES	5.13	
12/06/21	AP0217	378374	1035	45599	DENLEY AUTO PARTS	> DISTRICT FIVE - CHAIN AND HOOK	26.53	
12/06/21	AP0217	378842	1035	45599	DENLEY AUTO PARTS	> DISTRICT FIVE - SHOP TOWELS	19.03	
12/06/21	AP4001	76299	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	266.20	
12/06/21	AP4001	76299A	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	252.45	
12/06/21	AP4001	76309	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	244.97	
12/06/21	AP4001	76409	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	264.44	
12/06/21	AP4001	76409A	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	278.52	
12/06/21	AP4001	76422	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	293.15	
12/06/21	AP4001	76470	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	275.33	
12/06/21	AP4001	76470A	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	266.42	
12/06/21	AP4001	76470B	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	259.93	
12/06/21	AP4001	76488	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	271.59	
12/06/21	AP4001	76488A	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	263.23	
12/06/21	AP4001	76488B	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	270.71	
12/06/21	AP4001	76519	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	267.30	
12/06/21	AP4001	76519A	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	264.00	
12/06/21	AP4001	76519B	1040	45604	PARKER SAND AND GRAVEL	> DISTRICT FIVE - ROAD GRAVEL	269.28	
12/06/21	AP4817	2092702	1041	45605	SCHAEFER ENTERPRISES	> SUPPLIES	4,749.00	
12/06/21	AP4948	112942	1029	45593	APAC MISSISSIPPI, INC.	> SUPPLIES - CLAY GRAVEL	573.04	
01/03/22	AP0066	781333	1383	45912	DOSS AUTO & AG INC	> GAS BOTTLE RENT	219.90	
01/03/22	AP0217	379352	1382	45911	DENLEY AUTO PARTS	> SUPPLIES - HITCH PIN AND RED HEAD PIN	18.20	
02/07/22	AP2471	5022	1778	46273	PRESTON DOBBS TRUCK SERVICES	> CLAY GRAVEL	176.00	
02/07/22	AP4001	76657	1777	46272	PARKER SAND AND GRAVEL	> CONCRETE GRAVEL	298.48	
02/07/22	AP4001	76657A	1777	46272	PARKER SAND AND GRAVEL	> CONCRETE GRAVEL	310.21	
02/07/22	AP4001	76657B	1777	46272	PARKER SAND AND GRAVEL	> CONCRETE GRAVEL	312.25	
03/07/22	AP0137	16945	2115	46576	COLD MIX, INC.	> TICKET NUMBER: 46683 - DISTRICT FIVE	495.36	
03/07/22	AP0217	380534	2117	46578	DENLEY AUTO PARTS	> SUPPLIES	19.03	
03/07/22	AP0217	381327	2117	46578	DENLEY AUTO PARTS	> SUPPLIES	9.01	
03/07/22	AP0217	381572	2117	46578	DENLEY AUTO PARTS	> SUPPLIES	33.56	
03/07/22	AP0217	381987	2117	46578	DENLEY AUTO PARTS	> SUPPLIES	17.38	
03/07/22	AP4001	77012	2121	46582	PARKER SAND AND GRAVEL	> SUPPLIES - ROAD GRAVEL	868.92	
03/07/22	AP4001	77019	2121	46582	PARKER SAND AND GRAVEL	> SUPPLIES - ROAD GRAVEL	286.80	
03/07/22	AP4777	22522L	2116	46577	CROSS-WAY TRUCKING, LLC	> DISTRICT FIVE - RIP RAP	398.13	
04/04/22	AP0137	16765	2499	46925	COLD MIX, INC.	> DISTRICT 5: TICKET NUMBER: 46453	769.70	
04/04/22	AP0137	17074	2499	46925	COLD MIX, INC.	> DISTRICT 5: TICKET NUMBER: 46831	475.20	
04/04/22	AP0137	17165	2499	46925	COLD MIX, INC.	> DISTRICT 5: TICKET NUMBER: 46945	598.00	
04/04/22	AP0217	382156	2501	46927	DENLEY AUTO PARTS	> DISTRICT 5: SUPPLIES	4.35	
04/04/22	AP0217	382164	2501	46927	DENLEY AUTO PARTS	> DISTRICT 5: SUPPLIES	17.38	
04/04/22	AP0217	383067	2501	46927	DENLEY AUTO PARTS	> DISTRICT 5: SUPPLIES	8.16	
04/04/22	AP1357	6856193	2502	46928	G & C SUPPLY CO.	> DISTRICT 5: SUPPLIES	100.98	
04/04/22	AP1357	6856851	2502	46928	G & C SUPPLY CO.	> DISTRICT 5: SUPPLIES	100.98	
04/04/22	AP4001	77246	2505	46931	PARKER SAND AND GRAVEL	> DISTRICT 5: ROAD GRAVEL	871.20	
04/04/22	AP4001	77256	2505	46931	PARKER SAND AND GRAVEL	> DISTRICT 5: ROAD GRAVEL	587.16	
04/04/22	AP4001	77382	2505	46931	PARKER SAND AND GRAVEL	> DISTRICT 5: ROAD GRAVEL	845.40	
04/04/22	AP4001	77412	2505	46931	PARKER SAND AND GRAVEL	> DISTRICT 5: ROAD GRAVEL	295.08	
04/04/22	AP4026	033022	2504	46930	JORDAN, RONALD	> DISTRICT 5: DIRT	610.00	
04/04/22	AP4543	229431	2506	46932	THE FARM SUPPLY	> DISTRICT 5: CABLE SNARE	13.50	
04/04/22	AP4543	229639	2506	46932	THE FARM SUPPLY	> DISTRICT 5: BEAVER TRAP #330	53.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP0217	383484	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: EXACT FIT BLADES		33.70	
05/02/22	AP0217	383705	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: SHOP TOWELS		8.22	
05/02/22	AP0217	383722	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: EXTEN BARS AND SOCKET		9.56	
05/02/22	AP0217	383839	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: CHARGER 110 VOLT		74.69	
05/02/22	AP0217	383955	2987 47376	DENLEY AUTO PARTS > DISTRICT 5:FOLDING HHEX SET & KEY HEX		23.71	
05/02/22	AP0217	384340	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: 50FT OUTDOOR CORD		38.49	
05/02/22	AP0217	384485	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: SLICK MIST DETAILER		14.44	
05/02/22	AP2471	5132	2994 47383	PRESTON DOBBS TRUCK SERVICES > DISTRICT 5: CLAY GRAVEL 42 YDS.		168.00	
05/02/22	AP2699	92883	2985 47374	COVINGTON SALES & SERVICES, IN> DISTRICT 5: BLADE & KNIFE MOUNTING NU		233.00	
05/02/22	AP2810	4081572	2990 47379	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 5: ROUNDUP, HERICIDE & TAPOU	2,851.74		
05/02/22	AP3998	37019	2995 47384	T & T SPECIALTY APPLICATORS, L> DISTRICT 5: 115.75 ACRES	1,157.50		
05/02/22	AP4777	42222KD	2986 47375	CROSS-WAY TRUCKING, LLC > DISTRICT 5: TICKET NUMBER: 262181580	69.54		
06/06/22	AP0066	789407	3472 47825	DOSS AUTO & AG INC > SUPPLIES	142.46		
06/06/22	AP0066	791832	3472 47825	DOSS AUTO & AG INC > SUPPLIES	8.97		
06/06/22	AP0217	384711	3471 47824	DENLEY AUTO PARTS > SUPPLIES	22.00		
06/06/22	AP0217	384948	3471 47824	DENLEY AUTO PARTS > SUPPLIES	13.85		
06/06/22	AP0217	385140	3471 47824	DENLEY AUTO PARTS > SUPPLIES	22.50		
06/06/22	AP4001	77858	3479 47832	PARKER SAND & GRAVEL, LLC > GRAVEL	285.36		
06/06/22	AP4001	77866	3479 47832	PARKER SAND & GRAVEL, LLC > GRAVEL	574.56		
06/06/22	AP4001	77955	3479 47832	PARKER SAND & GRAVEL, LLC > GRAVEL	275.64		
06/06/22	AP4001	77971	3479 47832	PARKER SAND & GRAVEL, LLC > GRAVEL	280.08		
06/06/22	AP4777	52322D	3470 47823	CROSS-WAY TRUCKING, LLC > #7 STONE - DISTRICT 5	358.88		
07/05/22	AP0030	44713	3909 48227	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: SUPPLIES	1,161.54		
07/05/22	AP0137	17451	3903 48221	COLD MIX, INC. > TICKET #: 47309 - DISTRICT 5	711.90		
07/05/22	AP0137	17460	3903 48221	COLD MIX, INC. > TICKET #: 47319 - DISTRICT 5	707.38		
07/05/22	AP0217	386289	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES	11.90		
07/05/22	AP0217	386596	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: DECK SCREW	8.65		
07/05/22	AP0217	386657	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES	62.00		
07/05/22	AP0217	387228	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: SHOVEL	16.99		
07/05/22	AP0217	387354	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES	26.10		
07/05/22	AP0217	387504	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: HOSE	96.61		
07/05/22	AP4001	78099	3908 48226	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL	871.20		
07/05/22	AP4001	78259	3908 48226	PARKER SAND & GRAVEL, LLC > DISTRICT 5: ROAD GRAVEL	294.84		
07/05/22	AP4001	78276	3908 48226	PARKER SAND & GRAVEL, LLC > DISTRICT 5: MASON SAND	392.96		
07/05/22	AP4001	78294	3908 48226	PARKER SAND & GRAVEL, LLC > DISTRICT 5: CP SAND	366.24		
07/05/22	AP4777	61722D	3904 48222	CROSS-WAY TRUCKING, LLC > DISTRICT 5: RIPRAP	443.45		
07/05/22	AP4777	62322D	3904 48222	CROSS-WAY TRUCKING, LLC > DISTRICT 5: #7 STONE	374.72		
08/01/22	AP0066	792058D	4340 48622	DOSS AUTO & AG INC > DISTRICT 5: STRAINER	1.70		
08/01/22	AP0066	793427D	4340 48622	DOSS AUTO & AG INC > DISTRICT 5: STICK HOSE GOLD	7.64		
08/01/22	AP0217	387804	4339 48621	DENLEY AUTO PARTS > DISTRICT 5: SPRAYER	26.99		
08/01/22	AP3486	14566	4343 48625	HOOD EQUIPMENT > DISTRICT 5: SUPPLIES	696.07		
08/01/22	AP3998	37051	4346 48628	T & T SPECIALTY APPLICATORS, L> DISTRICT 5: 114.62 ACRES	1,146.20		
09/06/22	AP0030	3854	4763 49008	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES - DISTRICT 5			14.99
09/06/22	AP0030	51036	4763 49008	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 5	154.98		
09/06/22	AP0066	794756D	4759 49004	DOSS AUTO & AG INC > SUPPLIES - DISTRICT 5	7.53		
09/06/22	AP0066	796196	4759 49004	DOSS AUTO & AG INC > SUPPLIES - DISTRICT 5	48.80		
09/06/22	AP0217	388985	4758 49003	DENLEY AUTO PARTS > SCREWDRIVER SET	12.00		
09/06/22	AP0217	389082	4758 49003	DENLEY AUTO PARTS > RATCHET STRAP	21.38		
09/06/22	AP0217	389204	4758 49003	DENLEY AUTO PARTS > SQUARE SHOVEL	16.99		
09/06/22	AP0217	389588	4758 49003	DENLEY AUTO PARTS > 3 GALLON SPRAYER	47.99		
09/06/22	AP0217	389934	4758 49003	DENLEY AUTO PARTS > SHOP TOWELS	25.61		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP2810	4083166	4761 49006	HELENA AGRI-ENTERPRISES, LLC > TARGET MSMA		803.40	
				BALANCE >>>	42,768.04	42,783.03	14.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 670				PETROLEUM PRODUCTS			
10/04/21	AP0085	152417	169 44808	CALHOUN COUNTY OIL COMPANY > FUEL		2,339.10	
10/04/21	AP0217	375738	172 44811	DENLEY AUTO PARTS > DELO AND WASHER FLUID		183.02	
10/04/21	AP0217	376066	172 44811	DENLEY AUTO PARTS > HYDRAULIC OIL		34.99	
10/04/21	AP0217	376548	172 44811	DENLEY AUTO PARTS > HYDRAULIC OIL		34.99	
11/01/21	AP0085	155873	564 45166	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT FIVE		3,071.67	
11/01/21	AP0217	377649	567 45169	DENLEY AUTO PARTS > HYDRAULIC OIL		71.98	
11/01/21	AP0217	377692	567 45169	DENLEY AUTO PARTS > HYDRAULIC OIL		71.98	
12/06/21	AP0085	155603	1032 45596	CALHOUN COUNTY OIL COMPANY > DISTRICT FIVE - FUEL		2,519.16	
12/06/21	AP0085	157438	1032 45596	CALHOUN COUNTY OIL COMPANY > DISTRICT FIVE - FUEL		3,539.98	
12/06/21	AP0217	378010	1035 45599	DENLEY AUTO PARTS > DISTRICT FIVE - MOTOR OIL		18.50	
12/06/21	AP0217	378047	1035 45599	DENLEY AUTO PARTS > DISTRICT FIVE - ANTIFREEZE		88.56	
12/06/21	AP0217	378701	1035 45599	DENLEY AUTO PARTS > DISTRICT FIVE - BRAKE FLUID		15.15	
01/03/22	AP0217	379458	1382 45911	DENLEY AUTO PARTS > STOP LEAK		10.94	
01/03/22	AP0217	379881	1382 45911	DENLEY AUTO PARTS > DELO		173.79	
01/03/22	AP0217	379907	1382 45911	DENLEY AUTO PARTS > DELO		173.79	
01/03/22	AP0217	380113	1382 45911	DENLEY AUTO PARTS > DELO		192.82	
03/07/22	AP0085	161729	2113 46574	CALHOUN COUNTY OIL COMPANY > FUEL FOR DISTRICT FIVE		2,798.10	
03/07/22	AP0085	162604	2113 46574	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		463.33	
03/07/22	AP0217	381159	2117 46578	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		12.37	
03/07/22	AP0217	381255	2117 46578	DENLEY AUTO PARTS > STARTING FLUID		5.88	
04/04/22	AP0217	382262	2501 46927	DENLEY AUTO PARTS > DISTRICT 5: 16OZ MOTOR TUNE UP		17.06	
05/02/22	AP0085	165080	2983 47372	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		135.00	
05/02/22	AP0085	165947	2983 47372	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		4,078.84	
05/02/22	AP0217	383741	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: HYDRAULIC OIL		69.98	
05/02/22	AP0217	383935	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: FREE ALL 11OZ		9.74	
06/06/22	AP0085	168102	3468 47821	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		6,963.81	
06/06/22	AP0217	384604	3471 47824	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		13.69	
07/05/22	AP0217	387353	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: FREON		40.67	
07/05/22	AP0217	387401	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: FREON		25.78	
08/01/22	AP0085	170318	4337 48619	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		4,853.72	
08/01/22	AP0085	171315	4337 48619	CALHOUN COUNTY OIL COMPANY > DISTRICT FIVE: FUEL		4,428.39	
08/01/22	AP0217	388194	4339 48621	DENLEY AUTO PARTS > DISTRICT 5: 16OZ MOTOR TUNE UP		19.32	
08/01/22	AP0217	388472	4339 48621	DENLEY AUTO PARTS > DISTRICT 5: HYDRAULIC OIL		88.42	
08/01/22	AP0217	388554	4339 48621	DENLEY AUTO PARTS > DISTRICT 5: HYDRAULIC OIL		42.95	
08/01/22	AP0217	388591	4339 48621	DENLEY AUTO PARTS > DISTRICT 5: STARTING FLUID		4.73	
08/01/22	AP4963	278644	4347 48629	TOMMY BROOKS OIL CO. > DISTRICT 5: FUEL PO#: 5476		2,737.03	
09/06/22	AP0085	172134	4756 49001	CALHOUN COUNTY OIL COMPANY > PO#: 5539 - FUEL - DISTRICT 5		4,801.87	
				BALANCE >>>	44,151.10	44,151.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 680				TIRES AND TUBES			
10/04/21	AP1534	991636	182 44821	VARDAMAN TIRE SERVICE > TIRE FOR BACKHOE		180.00	
11/01/21	AP0085	154936	564 45166	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		142.00	
04/04/22	AP0085	162879	2497 46923	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: MAXDURA 6040		600.47	
04/04/22	AP0085	162929	2497 46923	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE MOUNTED		25.00	
05/02/22	AP0085	165153	2983 47372	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		185.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP0102	247835	2993 47382	PARKER BROTHERS INC. > DISTRICT 5: 8 VITOUR TIRES		3,280.00	
06/06/22	AP1534	86539	3481 47834	VARDAMAN TIRE SERVICE > TIRES		310.00	
07/05/22	AP0085	169068	3901 48219	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE REPAIRS		1,490.00	
				BALANCE >>>	6,213.41	6,213.41	0.00
-----							
155	305	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0217	375585	172 44811	DENLEY AUTO PARTS > PARTS - HOSE CLAMP		.90	
10/04/21	AP0822	6990D	166 44805	B & D DISTRIBUTION, LLC > PARTS		81.04	
10/04/21	AP2699	91089	171 44810	COVINGTON SALES & SERVICES, IN> PARTS		236.40	
10/04/21	AP4056	20311	183 44822	WADE INCORPORATED > PARTS - BATTERY		144.86	
10/04/21	AP4056	20490	183 44822	WADE INCORPORATED > PARTS		116.92	
10/04/21	AP4056	20505	183 44822	WADE INCORPORATED > PARTS - WASHER		1.93	
10/04/21	AP4056	20772	183 44822	WADE INCORPORATED > PARTS - SPRING		25.52	
11/01/21	AP0102	245007	572 45174	PARKER BROTHERS INC. > PARTS AND LABOR		115.25	
11/01/21	AP0217	376887	567 45169	DENLEY AUTO PARTS > PARTS - BATTERY		110.98	
11/01/21	AP2699	91344	566 45168	COVINGTON SALES & SERVICES, IN> PARTS		260.31	
11/01/21	AP2967	32091	576 45178	WILLIAMS HYDRAULICS, LLC > PARTS - CYLINDER		137.50	
11/01/21	AP4056	17841	575 45177	WADE INCORPORATED > PARTS AND LABOR ON TRACTOR		138.34	
11/01/21	AP4056	21753	575 45177	WADE INCORPORATED > PARTS - BELT		61.01	
12/06/21	AP0066	773983	1036 45600	DOSS AUTO & AG INC > PARTS - V-BELTS		54.40	
12/06/21	AP0066	774075	1036 45600	DOSS AUTO & AG INC > PARTS - V-BELTS		9.72	
12/06/21	AP0066	774082	1036 45600	DOSS AUTO & AG INC > PARTS - V-BELTS		1.70	
12/06/21	AP0066	780954D	1036 45600	DOSS AUTO & AG INC > PARTS - SWITCH		3.20	
12/06/21	AP0217	378459	1035 45599	DENLEY AUTO PARTS > DISTRICT FIVE - BATTERY		129.80	
12/14/21	AP3156	182344D	1179 45725	MCCORMICK'S TRUCK SHOP > REPAIRS ON TAR TRUCK - DISTRICT FIVE		11.68	
01/03/22	AP4056	18030	1386 45915	WADE INCORPORATED > PARTS AND LABOR		320.01	
01/03/22	AP4056	23361	1386 45915	WADE INCORPORATED > PARTS		244.29	
01/03/22	AP4056	23367	1386 45915	WADE INCORPORATED > PARTS		456.44	
02/07/22	AP0977	119232D	1775 46270	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		405.84	
02/07/22	AP4056	23577	1781 46276	WADE INCORPORATED > PARTS		289.96	
03/07/22	AP3486	12982	2119 46580	HOOD EQUIPMENT > PARTS - DISTRICT 5		181.92	
03/07/22	AP4056	24372	2122 46583	WADE INCORPORATED > PARTS		149.95	
03/07/22	AP4056	24388	2122 46583	WADE INCORPORATED > PARTS		52.76	
05/02/22	AP0066	788074D	2988 47377	DOSS AUTO & AG INC > DISTRICT 5: BATTERY		28.58	
05/02/22	AP0217	384320	2987 47376	DENLEY AUTO PARTS > DISTRICT 5: TOGGLE SWITCH		10.41	
05/02/22	AP0977	119760D	2991 47380	MID-SOUTH MACHINERY > DISTRICT 5: REPAIRS & PARTS ON TAR TR		704.33	
06/06/22	AP0066	788692	3472 47825	DOSS AUTO & AG INC > PARTS		75.46	
06/06/22	AP0217	385915	3471 47824	DENLEY AUTO PARTS > PARTS		32.20	
06/06/22	AP0217	386171	3471 47824	DENLEY AUTO PARTS > PARTS		66.96	
06/06/22	AP0977	3434D	3477 47830	MID-SOUTH MACHINERY > BAR, CONVEYOR FL/ROLL PIN		54.90	
06/06/22	AP2745	326399D	3480 47833	TEDFORDS TRUE VALUE HOME & AUT> PARTS: FILTER - DISTRICT 5 PART		2.57	
06/06/22	AP3486	13463	3474 47827	HOOD EQUIPMENT > PARTS		71.40	
06/06/22	AP3486	13476	3474 47827	HOOD EQUIPMENT > PARTS		245.26	
06/06/22	AP3486	13957	3474 47827	HOOD EQUIPMENT > PARTS		123.94	
06/06/22	AP4056	28206	3482 47835	WADE INCORPORATED > PARTS		426.79	
06/06/22	AP4166	51984	3475 47828	HOUSTON TRUCK SERVICE > CABLE		180.00	
07/05/22	AP0066	791211D	3906 48224	DOSS AUTO & AG INC > DISTRICT 5: FUEL FILTER (GOLD)		7.05	
07/05/22	AP0066	791626D	3906 48224	DOSS AUTO & AG INC > DISTRICT 5: FUEL FILTER			3.52
07/05/22	AP0066	791831D	3906 48224	DOSS AUTO & AG INC > DISTRICT 5: STICK HOSE GOLD		7.42	
07/05/22	AP0217	387472	3905 48223	DENLEY AUTO PARTS > DISTRICT 5: FUEL FILTER		6.66	

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07/05/22	AP4056	29488	3910	48228	WADE INCORPORATED > DISTRICT 5: PARTS		344.69	
07/05/22	AP4056	29543	3910	48228	WADE INCORPORATED > DISTRICT 5: PARTS		64.40	
08/01/22	AP0066	792057D	4340	48622	DOSS AUTO & AG INC > DISTRICT 5: HOSE		4.17	
08/01/22	AP0066	792740D	4340	48622	DOSS AUTO & AG INC > DISTRICT 5: BILGE PUMP		10.18	
08/01/22	AP0066	792886D	4340	48622	DOSS AUTO & AG INC > DISTRICT 5: SWITCH		2.60	
08/01/22	AP0217	387878D	4339	48621	DENLEY AUTO PARTS > DISTRICT 5: FUEL FILTER		5.49	
08/01/22	AP0217	387891D	4339	48621	DENLEY AUTO PARTS > DISTRICT 5: FUEL FILTER		4.89	
08/01/22	AP0977	120348A	4344	48626	MID-SOUTH MACHINERY > DISTRICT 5: BROOM FOR SWEEPER		870.48	
08/01/22	AP2833	NL0722	4342	48624	HARRIS HEATING & COOLING - FLO> PARTS AND LABOR AT NEW LIBERTY BUILDI		47.20	
08/01/22	AP2967	33397D	4349	48631	WILLIAMS HYDRAULICS, LLC > DISTRICT 5: HYDRAULIC SEAL		30.50	
08/01/22	AP4056	30714	4348	48630	WADE INCORPORATED > DISTRICT 5: LINING		69.48	
09/06/22	AP0217	389989	4758	49003	DENLEY AUTO PARTS > WIPER TRANSMISSION		78.99	
09/06/22	AP4056	32971	4765	49010	WADE INCORPORATED > PARTS		1,180.19	
					BALANCE >>>	8,496.30	8,499.82	3.52

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 800					PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP3350	227119	174	44813	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,275.63	
10/04/21	AP3350	227232	174	44813	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		2,494.79	
10/04/21	AP3675	701274	167	44806	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK		1,047.88	
11/01/21	AP3350	227446	569	45171	HANCOCK WHITNEY BANK > PAYMENT ON JOHN DEERE TRACTOR & MOWER		2,281.93	
11/01/21	AP3350	227545	569	45171	HANCOCK WHITNEY BANK > PAYMENT ON NEW DUMP TRUCK		2,502.77	
11/01/21	AP3675	702762	562	45164	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT ON 2015 MACK DUMP TRUCK - D5		1,051.06	
12/06/21	AP3350	227715	1037	45601	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,288.24	
12/06/21	AP3350	227831	1037	45601	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,510.78	
12/06/21	AP3675	704133	1030	45594	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT		1,054.26	
01/03/22	AP3350	228031	1384	45913	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - DISTRICT		2,294.57	
01/03/22	AP3350	228115	1384	45913	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT - DISTRICT FIV		2,518.82	
01/03/22	AP3675	705705	1380	45909	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT -DISTRICT		1,057.47	
02/07/22	AP3350	228283	1774	46269	HANCOCK WHITNEY BANK > DISTRICT 5 JOHN DEERE TRACTOR & MOWER		2,300.92	
02/07/22	AP3350	228377	1774	46269	HANCOCK WHITNEY BANK > DISTRICT 5 NEW DUMP TRUCK PAYMENT		2,526.88	
02/07/22	AP3675	707279	1772	46267	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT - DISTRI		1,060.68	
03/07/22	AP3350	228547	2118	46579	HANCOCK WHITNEY BANK > DISTRICT 5 - JOHN DEERE TRACTOR & MOW		2,307.29	
03/07/22	AP3350	228652	2118	46579	HANCOCK WHITNEY BANK > DISTRICT 5 - NEW DUMP TRUCK PAYMENT		2,534.96	
03/07/22	AP3675	708907	2112	46573	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT - DISTRI		1,063.91	
04/04/22	AP3350	228853	2503	46929	HANCOCK WHITNEY BANK > DISTRICT FIVE JOHN DEERE TRACTOR & MO		2,313.67	
04/04/22	AP3350	228964	2503	46929	HANCOCK WHITNEY BANK > DISTRICT 5: NEW DUMP TRUCK PAYMENT		2,543.07	
04/04/22	AP3675	710432	2496	46922	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 5: 2015 MACK DUMP TRUCK PAYM		1,067.15	
05/02/22	AP3350	229197	2989	47378	HANCOCK WHITNEY BANK > DISTRICT 5: JOHN DEERE TRACTOR & MOWE		2,320.07	
05/02/22	AP3350	229307	2989	47378	HANCOCK WHITNEY BANK > DISTRICT 5: NEW DUMP TRUCK PAYMENT		2,551.21	
05/02/22	AP3675	711984	2982	47371	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 5: 2015 MACK DUMP TRUCK		1,070.39	
06/06/22	AP3350	229467	3473	47826	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER-D5		2,326.49	
06/06/22	AP3350	229549	3473	47826	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT - DISTRICT 5		2,559.38	
06/06/22	AP3675	713468	3467	47820	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT - DISTRI		1,073.65	
07/05/22	AP3350	229696	3907	48225	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT -		2,332.93	
07/05/22	AP3350	229781	3907	48225	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT - DISTRICT 5		2,567.57	
07/05/22	AP3675	715293	3900	48218	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT - D5		1,076.91	
08/01/22	AP3350	229929	4341	48623	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER DISTRICT 5		2,339.38	
08/01/22	AP3350	229956	4341	48623	HANCOCK WHITNEY BANK > NEW DUMP TRUCK DISTRICT 5 PAYMENT		2,575.78	
08/01/22	AP3675	717052	4336	48618	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 5: 2015 MACK DUMP TRUCK PAYM		1,080.19	
09/06/22	AP3350	230184	4760	49005	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - DISTRICT		2,345.85	

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09/06/22	AP3350	230259	4760	49005	HANCOCK WHITNEY BANK		2,584.02	
09/06/22	AP3675	718722	4755	49000	BANCORPSOUTH EQUIPMENT FINANCE>		1,083.47	
					> NEW DUMP TRUCK - DISTRICT 5			
					> 2015 MACK DUMP TRUCK - DISTRICT 5			
					BALANCE >>>	70,984.02	70,984.02	0.00
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155	305	802			INTEREST EXPENSE			
10/04/21	AP3350	227119	174	44813	HANCOCK WHITNEY BANK		156.01	
10/04/21	AP3350	227232	174	44813	HANCOCK WHITNEY BANK		250.95	
10/04/21	AP3675	701274	167	44806	BANCORPSOUTH EQUIPMENT FINANCE>		138.95	
					> JOHN DEERE TRACTOR & MOWER			
					> NEW DUMP TRUCK			
					> 2015 MACK DUMP TRUCK			
11/01/21	AP3350	227446	569	45171	HANCOCK WHITNEY BANK		149.71	
11/01/21	AP3350	227545	569	45171	HANCOCK WHITNEY BANK		242.97	
11/01/21	AP3675	702762	562	45164	BANCORPSOUTH EQUIPMENT FINANCE>		135.77	
					> PAYMENT ON JOHN DEERE TRACTOR & MOWER			
					> PAYMENT ON NEW DUMP TRUCK			
					> PAYMENT ON 2015 MACK DUMP TRUCK - D5			
12/06/21	AP3350	227715	1037	45601	HANCOCK WHITNEY BANK		143.40	
12/06/21	AP3350	227831	1037	45601	HANCOCK WHITNEY BANK		234.96	
12/06/21	AP3675	704133	1030	45594	BANCORPSOUTH EQUIPMENT FINANCE>		132.57	
					> JOHN DEERE TRACTOR & MOWER PAYMENT			
					> NEW DUMP TRUCK PAYMENT			
					> 2015 MACK DUMP TRUCK PAYMENT			
01/03/22	AP3350	228031	1384	45913	HANCOCK WHITNEY BANK		137.07	
01/03/22	AP3350	228115	1384	45913	HANCOCK WHITNEY BANK		226.92	
01/03/22	AP3675	705705	1380	45909	BANCORPSOUTH EQUIPMENT FINANCE>		129.36	
					> JOHN DEERE TRACTOR & MOWER - DISTRICT			
					> NEW DUMP TRUCK PAYMENT - DISTRICT FIV			
					> 2015 MACK DUMP TRUCK PAYMENT -DISTRIC			
02/07/22	AP3350	228283	1774	46269	HANCOCK WHITNEY BANK		130.72	
02/07/22	AP3350	228377	1774	46269	HANCOCK WHITNEY BANK		218.86	
02/07/22	AP3675	707279	1772	46267	BANCORPSOUTH EQUIPMENT FINANCE>		126.15	
					> DISTRICT 5 JOHN DEERE TRACTOR & MOWER			
					> DISTRICT 5 NEW DUMP TRUCK PAYMENT			
					> 2015 MACK DUMP TRUCK PAYMENT - DISTRI			
03/07/22	AP3350	228547	2118	46579	HANCOCK WHITNEY BANK		124.35	
03/07/22	AP3350	228652	2118	46579	HANCOCK WHITNEY BANK		210.78	
03/07/22	AP3675	708907	2112	46573	BANCORPSOUTH EQUIPMENT FINANCE>		122.92	
					> DISTRICT 5 - JOHN DEERE TRACTOR & MOW			
					> DISTRICT 5 - NEW DUMP TRUCK PAYMENT			
					> 2015 MACK DUMP TRUCK PAYMENT - DISTRI			
04/04/22	AP3350	228853	2503	46929	HANCOCK WHITNEY BANK		117.97	
04/04/22	AP3350	228964	2503	46929	HANCOCK WHITNEY BANK		202.67	
04/04/22	AP3675	710432	2496	46922	BANCORPSOUTH EQUIPMENT FINANCE>		119.68	
					> DISTRICT FIVE JOHN DEERE TRACTOR & MO			
					> DISTRICT 5: NEW DUMP TRUCK PAYMENT			
					> DISTRICT 5: 2015 MACK DUMP TRUCK PAYM			
05/02/22	AP3350	229197	2989	47378	HANCOCK WHITNEY BANK		111.57	
05/02/22	AP3350	229307	2989	47378	HANCOCK WHITNEY BANK		194.53	
05/02/22	AP3675	711984	2982	47371	BANCORPSOUTH EQUIPMENT FINANCE>		116.44	
					> DISTRICT 5: JOHN DEERE TRACTOR & MOWE			
					> DISTRICT 5: NEW DUMP TRUCK PAYMENT			
					> DISTRICT 5: 2015 MACK DUMP TRUCK			
06/06/22	AP3350	229467	3473	47826	HANCOCK WHITNEY BANK		105.15	
06/06/22	AP3350	229549	3473	47826	HANCOCK WHITNEY BANK		186.36	
06/06/22	AP3675	713468	3467	47820	BANCORPSOUTH EQUIPMENT FINANCE>		113.18	
					> JOHN DEERE TRACTOR & MOWER-D5			
					> NEW DUMP TRUCK PAYMENT - DISTRICT 5			
					> 2015 MACK DUMP TRUCK PAYMENT - DISTRI			
07/05/22	AP3350	229696	3907	48225	HANCOCK WHITNEY BANK		98.71	
07/05/22	AP3350	229781	3907	48225	HANCOCK WHITNEY BANK		178.17	
07/05/22	AP3675	715293	3900	48218	BANCORPSOUTH EQUIPMENT FINANCE>		109.92	
					> JOHN DEERE TRACTOR & MOWER PAYMENT -			
					> NEW DUMP TRUCK PAYMENT - DISTRICT 5			
					> 2015 MACK DUMP TRUCK PAYMENT - D5			
08/01/22	AP3350	229929	4341	48623	HANCOCK WHITNEY BANK		92.26	
08/01/22	AP3350	229956	4341	48623	HANCOCK WHITNEY BANK		169.96	
08/01/22	AP3675	717052	4336	48618	BANCORPSOUTH EQUIPMENT FINANCE>		106.64	
					> JOHN DEERE TRACTOR & MOWER DISTRICT 5			
					> NEW DUMP TRUCK DISTRICT 5 PAYMENT			
					> DISTRICT 5: 2015 MACK DUMP TRUCK PAYM			
09/06/22	AP3350	230184	4760	49005	HANCOCK WHITNEY BANK		85.79	
09/06/22	AP3350	230259	4760	49005	HANCOCK WHITNEY BANK		161.72	
09/06/22	AP3675	718722	4755	49000	BANCORPSOUTH EQUIPMENT FINANCE>		103.36	
					> JOHN DEERE TRACTOR & MOWER - DISTRICT			
					> NEW DUMP TRUCK - DISTRICT 5			
					> 2015 MACK DUMP TRUCK - DISTRICT 5			
					BALANCE >>>	5,386.50	5,386.50	0.00
-----								
155	305	917			OTHER MOBILEEQUIPT LESS \$5,000			
04/04/22	AP0217	382084	2501	46927	DENLEY AUTO PARTS		1,295.63	
					> DISTRICT 5: AIR COMPRESSOR			
					BALANCE >>>	1,295.63	1,295.63	0.00
-----								
155	305	921			OTHER CAPITAL LESS THAN \$5000			
01/03/22	AP4812	447649C	1379	45908	AMAZON/SYNCEB		706.19	
					> DISTRICT FIVE HYPERFIRE 2 CAMERA			
					BALANCE >>>	706.19	706.19	0.00
-----								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. FIVE	BALANCE >>> 308,832.70	308,851.21	18.51

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
155	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
07/29/22	SJ2122	JULY-005		BOARD MEETING 07/18/2022> CRS 2 - 2,150 GALLONS		2,334.50	
				\$2,030.00 FROM D4 FUND TO CO-WIDE FUND FOR THE USE OF 1,000			
				GALLONS OF CRS-2 AT \$2.03 PER GALLON.			
				BALANCE >>>	2,334.50	2,334.50	0.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	2,334.50	2,334.50 0.00
*****							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	311,167.20	
				CC DIST. FIVE	BALANCE >>>	0.00	640,785.17

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156 000 002				CASH IN BANK		26,235.40	
10/04/21	CD0156	044823		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000184			227.18
10/13/21	RC2122	026436		STATE OF MS> EFL 0820 9B		18,707.30	
12/06/21	CD0156	045608		WILLIS ENGINEERING > PAYMENT OF CLAIM 001044			15,075.64
01/03/22	CD0156	045916		WILLIS ENGINEERING > PAYMENT OF CLAIM 001387			20,667.37
01/12/22	RC2122	026642		STATE OF MS> EFL 0820 9B		6,007.69	
02/02/22	RC2122	026692		STATE OF MS> EFL 0820 9B		20,667.37	
02/07/22	CD0156	046277		WILLIS ENGINEERING > PAYMENT OF CLAIM 001782			23,306.64
03/18/22	RC2122	026802		STATE OF MS> PROJECT#EFL 08209BD		23,306.64	
04/04/22	CD0156	046934		WILLIS ENGINEERING > PAYMENT OF CLAIM 002508			45,426.72
05/02/22	CD0156	047385		WILLIS ENGINEERING > PAYMENT OF CLAIM 002996			25,488.33
05/06/22	RC2122	026923		STATE OF MS> STATE AID PROJECT# EFL08209B		45,426.72	
06/06/22	CD0156	047836		WILLIS ENGINEERING > PAYMENT OF CLAIM 003483			10,173.82
06/08/22	RC2122	026981		STATE OF MS> PROJECT #: EFL 0820 9 B		25,488.34	
06/30/22	RC2122	027018		STATE OF MS> PROJECT #: EFL 0820 9 B		10,173.82	
07/05/22	CD0156	048229		WILLIS ENGINEERING > PAYMENT OF CLAIM 003911			10,109.27
07/27/22	RC2122	027087		STATE OF MS> EFL 0820 9B		10,109.27	
08/01/22	CD0156	048633		WILLIS ENGINEERING > PAYMENT OF CLAIM 004351			14,281.84
09/02/22	RC2122	027177		STATE OF MS> EFL 0820 9B		14,281.83	
09/06/22	CD0156	049012		WILLIS ENGINEERING > PAYMENT OF CLAIM 004767			13,902.73
09/26/22	RC2122	027223		STATE OF MS> PROJECT# EFL-0820-9-B		13,902.73	
				BALANCE >>>	35,647.57	188,071.71	178,659.54
-----							
TOTAL ASSETS					BALANCE >>>	35,647.57	
-----							
156 000 190				FUND BALANCE - UNRESERVED			26,235.40
				BALANCE >>>	26,235.40CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	26,235.40CR	
-----							
156 000 263				REIMBURSEMENT STATE AID ROADS			
10/13/21	RC2122	026436		STATE OF MS> EFL 0820 9B			18,707.30
01/12/22	RC2122	026642		STATE OF MS> EFL 0820 9B			6,007.69
02/02/22	RC2122	026692		STATE OF MS> EFL 0820 9B			20,667.37
03/18/22	RC2122	026802		STATE OF MS> PROJECT#EFL 08209BD			23,306.64
05/06/22	RC2122	026923		STATE OF MS> STATE AID PROJECT# EFL08209B			45,426.72
06/08/22	RC2122	026981		STATE OF MS> PROJECT #: EFL 0820 9 B			25,488.34
06/30/22	RC2122	027018		STATE OF MS> PROJECT #: EFL 0820 9 B			10,173.82
07/27/22	RC2122	027087		STATE OF MS> EFL 0820 9B			10,109.27
09/02/22	RC2122	027177		STATE OF MS> EFL 0820 9B			14,281.83
09/26/22	RC2122	027223		STATE OF MS> PROJECT# EFL-0820-9-B			13,902.73
				BALANCE >>>	188,071.71CR	0.00	188,071.71
-----							
TOTAL REVENUE					BALANCE >>>	188,071.71CR	
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
342 STATE AID							
156	342	521		LEGAL ADVERTISING			
10/04/21	AP0121	25767	184 44823	THE CALHOUN COUNTY JOURNAL > BIDS PROJECT NO. EFL-0820(9)B		227.18	
				BALANCE >>>	227.18	227.18	0.00
-----							
156	342	555		ENGINEERING FEES			
12/06/21	AP0282	21-1909	1044 45608	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		6,007.69	
12/06/21	AP0282	2111897	1044 45608	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		9,067.95	
01/03/22	AP0282	21-1993	1387 45916	WILLIS ENGINEERING > EFL-0820 (9) B - CR306 FLAP		14,032.14	
01/03/22	AP0282	21-1994	1387 45916	WILLIS ENGINEERING > EFL-0820 (9) B		6,635.23	
02/07/22	AP0282	22-1018	1782 46277	WILLIS ENGINEERING > EFL-0820(9) B - CR 306 FLAP		18,550.12	
02/07/22	AP0282	22-1026	1782 46277	WILLIS ENGINEERING > EFL - 0820 (9) B		4,756.52	
04/04/22	AP0282	22-1153	2508 46934	WILLIS ENGINEERING > EFL-0820 (9) B		7,945.80	
04/04/22	AP0282	22-1154	2508 46934	WILLIS ENGINEERING > EFL-0820 (9)B - CR 306 FLAP		37,480.92	
05/02/22	AP0282	22-1247	2996 47385	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		20,384.67	
05/02/22	AP0282	22-1248	2996 47385	WILLIS ENGINEERING > EFL-0820(9)B		5,103.66	
06/06/22	AP0282	22-1305	3483 47836	WILLIS ENGINEERING > EFL-0820(9)B-CR 306 FLAP		10,173.82	
07/05/22	AP0282	22-1496	3911 48229	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		10,109.27	
08/01/22	AP0282	22-1567	4351 48633	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		13,363.12	
08/01/22	AP0282	22-1568	4351 48633	WILLIS ENGINEERING > EFL-0820(9)B		918.72	
09/06/22	AP0282	22-1645	4767 49012	WILLIS ENGINEERING > EFL-0820(9)B-CR 306 FLAP		12,745.26	
09/06/22	AP0282	22-1646	4767 49012	WILLIS ENGINEERING > EFL-0820(9)B		1,157.47	
				BALANCE >>>	178,432.36	178,432.36	0.00
-----							
				STATE AID	BALANCE >>>	178,659.54	178,659.54
							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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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	178,659.54	
				STATE AID	BALANCE >>>	0.00	366,731.25

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161	000	002		CASH IN BANK		187,711.30	
10/04/21	CD0161	044824		B & B CONTRACTORS > PAYMENT OF CLAIM 000185			10,500.00
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		133.10	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		59.57	
10/15/21	CD0161	044874		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000235			3,078.99
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.39	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,003.52	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.97	
10/29/21	CD0161	044953		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000332			3,337.46
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		243.99	
11/01/21	CD0161	045179		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 000577			398.61
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		82.30	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		53.44	
11/15/21	CD0161	045233		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000631			3,337.46
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		683.49	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		408.64	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		10.02	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.10	
11/30/21	CD0161	045320		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000737			3,337.46
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		217.66	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		98.97	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		83.37	
12/15/21	CD0161	045671		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001107			3,337.46
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,070.31	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		28.88	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		35.75	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.21	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		5,572.70	
12/30/21	CD0161	045748		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001202			3,337.46
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		226.65	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		62.63	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		28.67	
01/14/22	CD0161	045951		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001422			3,337.46
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		28.95	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.87	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,335.19	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		20.19	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		12,316.97	
01/31/22	CD0161	046054		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001542			2,036.94
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		71.49	
02/07/22	CD0161	046278		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 001783			98.76
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		79.97	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		32.55	
02/15/22	CD0161	046331		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001836			2,036.94
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		209.06	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.24	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,218.40	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		25.94	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		27,931.77	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.06	
02/28/22	CD0161	046381		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001903			2,036.94

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02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.59	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.59
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.59	
03/07/22	CD0161	046584		MARTIN & MARTIN CONTRACTING LL> PAYMENT OF CLAIM 002123			5,070.00
03/15/22	CD0161	046688		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002227			2,036.94
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,376.78	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		7.32	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		37.30	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.32	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		4,169.58	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.53	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		89.55	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		17.68	
03/31/22	CD0161	046766		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002323			2,036.94
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.65	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		57.06	
04/04/22	CD0161	046935		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002509			3,052.80
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		152.89	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		45.68	
04/14/22	CD0161	046998		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002572			3,600.07
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		9.35	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.16	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		668.67	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.21	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,075.41	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.68	
04/29/22	CD0161	047108		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002700			3,743.32
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.13	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		79.55	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		175.66	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		47.07	
05/13/22	CD0161	047457		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003068			3,671.70
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		16.66	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.90	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		1,696.20	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.52	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		782.17	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.80	
05/31/22	CD0161	047547		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003176			3,671.70
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		76.63	
06/06/22	CD0161	047837		B & B CONTRACTORS > PAYMENT OF CLAIM 003484			3,500.00
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		38.20	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		66.50	
06/15/22	CD0161	047907		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003554			3,671.70
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		5.29	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,403.77	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		666.84	
06/30/22	CD0161	048064		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003729			3,671.70
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		70.15	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		50.97	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		124.55	

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07/15/22	CD0161	048294		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003976			3,671.70
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,498.42	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.21	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.08	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.97	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		865.09	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.81	
07/29/22	CD0161	048397		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004097			3,671.70
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		71.70	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		51.20	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		88.84	
08/15/22	CD0161	048692		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004410			3,671.70
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		6.36	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.76	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,391.84	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,551.38	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.81	
08/31/22	CD0161	048788		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004524			3,671.70
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		79.25	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		43.60	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		104.72	
09/15/22	CD0161	049090		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004845			3,671.70
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		200.27	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,303.88	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		11.17	
09/30/22	CD0161	049186		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004959			3,671.70
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		84.58	
BALANCE >>>					161,543.18	73,802.48	99,970.60
TOTAL ASSETS					BALANCE >>>		161,543.18
-----							
161	000	190		FUND BALANCE - UNRESERVED			187,711.30
BALANCE >>>					187,711.30CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		187,711.30CR
-----							
161	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			10.02
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			5,572.70
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			12,316.97
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			27,931.77
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			4,169.58
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,075.41
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			782.17
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			666.84
07/18/22	RC2122	027056		TAX> PROPERTY TAX			865.09
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			1,551.38
BALANCE >>>					54,941.93CR	0.00	54,941.93



CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
161	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.39
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,003.52
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			683.49
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,070.31
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,335.19
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,218.40
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,376.78
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			668.67
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			1,696.20
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,403.77
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,498.42
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,391.84
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,303.88
				BALANCE >>>	14,650.86CR	0.00	14,650.86
-----							
161	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			35.75
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			28.95
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			209.06
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			37.30
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			9.35
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			16.66
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			5.29
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.08
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			6.36
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			11.17
				BALANCE >>>	360.97CR	0.00	360.97
-----							
161	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.97
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			408.64
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.10
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			28.88
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.21
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.87
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			20.19
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.24
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			25.94
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.06
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			7.32
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.32
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.53
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.16
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.21
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.68
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.90
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.52
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.21
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.97
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.81
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.76
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.81
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			200.27
BALANCE >>>					754.37CR	0.00	754.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			133.10
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			59.57
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			82.30
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			53.44
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			98.97
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			83.37
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			62.63
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			28.67
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			79.97
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			32.55
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			89.55
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			17.68
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			152.89
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			45.68
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			175.66
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			47.07
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			38.20
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			66.50
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			50.97
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			124.55
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			51.20
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			88.84
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			43.60
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			104.72
BALANCE >>>					1,811.68CR	0.00	1,811.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			243.99
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			217.66
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			226.65
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			71.49
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.59
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.59	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.59
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.65
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			57.06
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.13
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			79.55
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			76.63
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			70.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			71.70
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			79.25
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			84.58
BALANCE >>>					1,281.08CR	1.59	1,282.67

161	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 73,800.89CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD EMPLOYEES			
10/15/21	PY0001	1AC7036	235 44874	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,275.28	
10/29/21	PY0001	1AQ3036	332 44953	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,347.28	
11/15/21	PY0001	1B83036	631 45233	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,347.28	
11/30/21	PY0001	1BO6036	737 45320	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,347.28	
12/15/21	PY0001	1CD4039	1107 45671	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,347.28	
12/30/21	PY0001	1CR6036	1202 45748	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,347.28	
01/14/22	PY0001	21B0736	1422 45951	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,347.28	
01/31/22	PY0001	21Q0736	1542 46054	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
02/15/22	PY0001	2291036	1836 46331	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
02/28/22	PY0001	22O0736	1903 46381	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
03/15/22	PY0001	23A8036	2227 46688	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
03/31/22	PY0001	23P7036	2323 46766	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
04/14/22	PY0001	24C7036	2572 46998	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,557.28	
04/29/22	PY0001	24Q5036	2700 47108	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,671.84	
05/13/22	PY0001	25A8036	3068 47457	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
05/31/22	PY0001	25O5036	3176 47547	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/15/22	PY0001	26A8036	3554 47907	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/30/22	PY0001	26R8036	3729 48064	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/15/22	PY0001	27C8039	3976 48294	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/29/22	PY0001	27Q8036	4097 48397	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/15/22	PY0001	28A1036	4410 48692	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/31/22	PY0001	28Q3036	4524 48788	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/15/22	PY0001	29C3036	4845 49090	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/30/22	PY0001	29R6033	4959 49186	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
BALANCE >>>					54,270.08	54,270.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7038	235 44874	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
10/29/21	PY0001	1AQ3038	332 44953	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		408.43	
11/15/21	PY0001	1B83038	631 45233	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		408.43	
11/30/21	PY0001	1BO6038	737 45320	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		408.43	
12/15/21	PY0001	1CD4041	1107 45671	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		408.43	
12/30/21	PY0001	1CR6038	1202 45748	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		408.43	
01/14/22	PY0001	21B0738	1422 45951	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		408.43	

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01/31/22	PY0001	21Q0738	1542	46054	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/15/22	PY0001	2291038	1836	46331	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/28/22	PY0001	22O0738	1903	46381	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/15/22	PY0001	23A8038	2227	46688	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/31/22	PY0001	23P7038	2323	46766	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/14/22	PY0001	24C7038	2572	46998	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.97	
04/29/22	PY0001	24Q5038	2700	47108	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.90	
05/13/22	PY0001	25A8038	3068	47457	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
05/31/22	PY0001	25O5038	3176	47547	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/15/22	PY0001	26A8038	3554	47907	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/30/22	PY0001	26R8038	3729	48064	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/15/22	PY0001	27C8041	3976	48294	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/29/22	PY0001	27Q8038	4097	48397	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/15/22	PY0001	28A1038	4410	48692	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/31/22	PY0001	28Q3038	4524	48788	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/15/22	PY0001	29C3038	4845	49090	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/30/22	PY0001	29R6035	4959	49186	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
					BALANCE >>>	9,274.67	9,274.67	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7037	235	44874	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.06	
10/29/21	PY0001	1AQ3037	332	44953	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.57	
11/15/21	PY0001	1B83037	631	45233	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.57	
11/30/21	PY0001	1BO6037	737	45320	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.57	
12/15/21	PY0001	1CD4040	1107	45671	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.57	
12/30/21	PY0001	1CR6037	1202	45748	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.57	
01/14/22	PY0001	21B0737	1422	45951	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.57	
01/31/22	PY0001	21Q0737	1542	46054	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
02/15/22	PY0001	2291037	1836	46331	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
02/28/22	PY0001	22O0737	1903	46381	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
03/15/22	PY0001	23A8037	2227	46688	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
03/31/22	PY0001	23P7037	2323	46766	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
04/14/22	PY0001	24C7037	2572	46998	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		195.64	
04/29/22	PY0001	24Q5037	2700	47108	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		204.40	
05/13/22	PY0001	25A8037	3068	47457	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
05/31/22	PY0001	25O5037	3176	47547	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
06/15/22	PY0001	26A8037	3554	47907	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
06/30/22	PY0001	26R8037	3729	48064	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
07/15/22	PY0001	27C8040	3976	48294	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
07/29/22	PY0001	27Q8037	4097	48397	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
08/15/22	PY0001	28A1037	4410	48692	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
08/31/22	PY0001	28Q3037	4524	48788	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
09/15/22	PY0001	29C3037	4845	49090	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
09/30/22	PY0001	29R6034	4959	49186	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.02	
					BALANCE >>>	4,151.77	4,151.77	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7081	235	44874	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/29/21	PY0001	1AQ3081	332	44953	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/15/21	PY0001	1B83081	631 45233	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/21	PY0001	1B06081	737 45320	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/21	PY0001	1CD4084	1107 45671	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/30/21	PY0001	1CR6081	1202 45748	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/14/22	PY0001	21B0781	1422 45951	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/31/22	PY0001	21Q0781	1542 46054	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/15/22	PY0001	2291081	1836 46331	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/28/22	PY0001	22O0781	1903 46381	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/22	PY0001	23A8081	2227 46688	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/22	PY0001	23P7081	2323 46766	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/14/22	PY0001	24C7084	2572 46998	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/29/22	PY0001	24Q5084	2700 47108	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/13/22	PY0001	25A8084	3068 47457	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/31/22	PY0001	25O5084	3176 47547	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/15/22	PY0001	26A8084	3554 47907	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/30/22	PY0001	26R8084	3729 48064	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/15/22	PY0001	27C8087	3976 48294	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/29/22	PY0001	27Q8084	4097 48397	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/15/22	PY0001	28A1081	4410 48692	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/31/22	PY0001	28Q3078	4524 48788	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/15/22	PY0001	29C3078	4845 49090	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/30/22	PY0001	29R6075	4959 49186	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					
10/04/21	AP3777	2259	185 44824	B & B CONTRACTORS	> BUILDING ROAD UP IN BIG CREEK - DIS.	10,500.00		
03/07/22	AP4401	2102	2123 46584	MARTIN & MARTIN CONTRACTING LL>	MUDSLIDE REPAIR ON COUNTY ROAD 314	2,575.00		
03/07/22	AP4401	2151	2123 46584	MARTIN & MARTIN CONTRACTING LL>	WASHOUT ON COUNTY ROAD 210	2,495.00		
06/06/22	AP3777	2344	3484 47837	B & B CONTRACTORS	> INSTALLING CULVERTS	3,500.00		
					BALANCE >>>	19,070.00	19,070.00	0.00
-----								
161	361	630	LAND IMPROVEMENT SUPPLIES					
11/01/21	AP0166	R28508	577 45179	G & O SUPPLY CO., INC.	> SUPPLIES	398.61		
02/07/22	AP0166	28682	1783 46278	G & O SUPPLY CO., INC.	> GRADER BLADES	98.76		
04/04/22	AP0166	B28823	2509 46935	G & O SUPPLY CO., INC.	> DISTRICT 1: SOLID PIPE AND GRADER BLA	3,052.80		
					BALANCE >>>	3,550.17	3,550.17	0.00
-----								
DIST ONE B&C					BALANCE >>>	99,969.01	99,969.01	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 >>>	99,969.01	
				CC DIST ONE B & C	BALANCE >>>	0.00	173,773.08

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		160,845.53	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		133.10	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		59.57	
10/15/21	CD0162	044875		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000236			4,058.50
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.39	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,003.52	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		.97	
10/29/21	CD0162	044954		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000333			4,058.50
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		218.36	
11/01/21	CD0162	045180		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000578			2,154.90
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		82.30	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		53.44	
11/15/21	CD0162	045234		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000632			4,058.50
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		683.49	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		408.64	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		10.02	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.10	
11/30/21	CD0162	045321		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000738			4,058.50
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		189.82	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		98.97	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		83.37	
12/15/21	CD0162	045672		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001108			4,058.50
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,070.31	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		28.88	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		35.75	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.21	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		5,572.70	
12/30/21	CD0162	045749		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001203			4,058.50
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		195.73	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		62.63	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		28.67	
01/14/22	CD0162	045952		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001423			4,058.50
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		28.95	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.87	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,335.19	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		20.19	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		12,316.97	
01/31/22	CD0162	046055		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001543			4,058.50
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		61.09	
02/07/22	CD0162	046279		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001784			6,934.80
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		79.97	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		32.55	
02/15/22	CD0162	046332		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001837			4,058.50
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		209.06	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.24	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,218.40	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		25.94	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		27,931.77	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.06	
02/28/22	CD0162	046382		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001904			4,058.50
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.31	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.31
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.31	
03/07/22	CD0162	046585		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002124			8,339.60
03/15/22	CD0162	046689		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002228			4,058.50
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,376.78	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		7.32	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		37.30	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.32	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		4,169.58	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.53	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		89.55	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		17.68	
03/31/22	CD0162	046767		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002324			4,058.50
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.50	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		44.15	
04/04/22	CD0162	046936		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002510			9,792.40
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		152.89	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		45.68	
04/14/22	CD0162	046999		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002573			4,058.50
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		9.35	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.16	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		668.67	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.21	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,075.41	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.68	
04/29/22	CD0162	047109		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002701			4,058.50
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.10	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		57.50	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		175.66	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		47.07	
05/13/22	CD0162	047458		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003069			4,058.50
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		16.66	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.90	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		1,696.20	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.52	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		782.17	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.80	
05/31/22	CD0162	047548		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003177			4,058.50
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		54.51	
06/06/22	CD0162	047838		B & B CONTRACTORS > PAYMENT OF CLAIM 003485			2,500.00
06/06/22	CD0162	047839		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003486			1,100.00
06/06/22	CD0162	047840		THE RAILROAD YARD, INC. > PAYMENT OF CLAIM 003487			20,612.50
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		38.20	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		66.50	
06/15/22	CD0162	047908		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003555			4,058.50
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		5.29	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,403.77	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		666.84	
06/30/22	CD0162	048065		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003730			4,058.50
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		40.11	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		50.97	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		124.55	
07/15/22	CD0162	048295		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003977			4,058.50
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,498.42	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.21	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.08	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.97	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		865.09	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.81	
07/29/22	CD0162	048398		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004098			4,058.50
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		39.78	
08/01/22	CD0162	048634		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004352			4,206.90
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		51.20	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		88.84	
08/15/22	CD0162	048693		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004411			4,058.50
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		6.36	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.76	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,391.84	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,551.38	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.81	
08/31/22	CD0162	048789		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004525			4,058.50
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		40.14	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		43.60	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		104.72	
09/15/22	CD0162	049091		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004846			4,058.50
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,020.67	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,524.12	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		200.27	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,303.88	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		11.17	
09/30/22	CD0162	049187		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004960			4,058.50
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		46.00	
BALANCE >>>					87,854.13	80,055.01	153,046.41
TOTAL ASSETS					BALANCE >>>	87,854.13	
-----							
162	000	190		FUND BALANCE - UNRESERVED			160,845.53
BALANCE >>>					160,845.53CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	160,845.53CR	
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162	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			10.02
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			5,572.70
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			12,316.97
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			27,931.77
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			4,169.58
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,075.41

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05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			782.17
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			666.84
07/18/22	RC2122	027056		TAX> PROPERTY TAX			865.09
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			1,551.38
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,020.67
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,524.12
				BALANCE >>>	61,486.72CR	0.00	61,486.72
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162	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.39
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,003.52
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			683.49
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,070.31
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,335.19
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,218.40
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,376.78
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			668.67
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			1,696.20
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,403.77
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,498.42
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,391.84
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,303.88
				BALANCE >>>	14,650.86CR	0.00	14,650.86
-----							
162	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			35.75
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			28.95
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			209.06
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			37.30
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			9.35
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			16.66
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			5.29
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.08
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			6.36
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			11.17
				BALANCE >>>	360.97CR	0.00	360.97
-----							
162	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			.97
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			408.64
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.10
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			28.88
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.21
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.87
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			20.19
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.24
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			25.94
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.06

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03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			7.32
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.32
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.53
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.16
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.21
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.68
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.90
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.52
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.80
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.21
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.97
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.81
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.76
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.81
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			200.27
				BALANCE >>>	754.37CR	0.00	754.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			133.10
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			59.57
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			82.30
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			53.44
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			98.97
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			83.37
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			62.63
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			28.67
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			79.97
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			32.55
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			89.55
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			17.68
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			152.89
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			45.68
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			175.66
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			47.07
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			38.20
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			66.50
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			50.97
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			124.55
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			51.20
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			88.84
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			43.60
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			104.72
				BALANCE >>>	1,811.68CR	0.00	1,811.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			218.36
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			189.82
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			195.73
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			61.09

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02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.31
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.31	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.31
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.50
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			44.15
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.10
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			57.50
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			54.51
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			40.11
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			39.78
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			40.14
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			46.00
				BALANCE >>>	989.10CR	1.31	990.41

162	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 80,053.70CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7039	236 44875	ROAD EMPLOYEES CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
10/29/21	PY0001	1AQ3039	333 44954	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
11/15/21	PY0001	1B83039	632 45234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
11/30/21	PY0001	1BO6039	738 45321	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
12/15/21	PY0001	1CD4042	1108 45672	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
12/30/21	PY0001	1CR6039	1203 45749	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
01/14/22	PY0001	21B0739	1423 45952	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
01/31/22	PY0001	21Q0739	1543 46055	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
02/15/22	PY0001	2291039	1837 46332	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
02/28/22	PY0001	22O0739	1904 46382	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
03/15/22	PY0001	23A8039	2228 46689	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
03/31/22	PY0001	23P7039	2324 46767	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
04/14/22	PY0001	24C7039	2573 46999	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
04/29/22	PY0001	24Q5039	2701 47109	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
05/13/22	PY0001	25A8039	3069 47458	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
05/31/22	PY0001	25O5039	3177 47548	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/15/22	PY0001	26A8039	3555 47908	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/30/22	PY0001	26R8039	3730 48065	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/15/22	PY0001	27C8042	3977 48295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/29/22	PY0001	27Q8039	4098 48398	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/15/22	PY0001	28A1039	4411 48693	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/31/22	PY0001	28Q3039	4525 48789	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/15/22	PY0001	29C3039	4846 49091	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/30/22	PY0001	29R6036	4960 49187	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
				BALANCE >>>	62,749.44	62,749.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
162	362	465		STATE RETIREMENT MATCHING				
10/15/21	PY0001	1AC7041	236 44875	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
10/29/21	PY0001	1AQ3041	333 44954	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
11/15/21	PY0001	1B83041	632 45234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
11/30/21	PY0001	1BO6041	738 45321	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
12/15/21	PY0001	1CD4044	1108 45672	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
12/30/21	PY0001	1CR6041	1203 45749	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
01/14/22	PY0001	21B0741	1423 45952	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
01/31/22	PY0001	21Q0741	1543 46055	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
02/15/22	PY0001	2291041	1837 46332	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
02/28/22	PY0001	22O0741	1904 46382	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
03/15/22	PY0001	23A8041	2228 46689	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
03/31/22	PY0001	23P7041	2324 46767	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
04/14/22	PY0001	24C7041	2573 46999	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
04/29/22	PY0001	24Q5041	2701 47109	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
05/13/22	PY0001	25A8041	3069 47458	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
05/31/22	PY0001	25O5041	3177 47548	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
06/15/22	PY0001	26A8041	3555 47908	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
06/30/22	PY0001	26R8041	3730 48065	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
07/15/22	PY0001	27C8044	3977 48295	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
07/29/22	PY0001	27Q8041	4098 48398	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
08/15/22	PY0001	28A1041	4411 48693	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
08/31/22	PY0001	28Q3041	4525 48789	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
09/15/22	PY0001	29C3041	4846 49091	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
09/30/22	PY0001	29R6038	4960 49187	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.94		
					BALANCE >>>	10,918.56	10,918.56	0.00

162	362	466		SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7040	236 44875	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
10/29/21	PY0001	1AQ3040	333 44954	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
11/15/21	PY0001	1B83040	632 45234	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
11/30/21	PY0001	1BO6040	738 45321	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
12/15/21	PY0001	1CD4043	1108 45672	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
12/30/21	PY0001	1CR6040	1203 45749	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
01/14/22	PY0001	21B0740	1423 45952	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
01/31/22	PY0001	21Q0740	1543 46055	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
02/15/22	PY0001	2291040	1837 46332	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
02/28/22	PY0001	22O0740	1904 46382	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
03/15/22	PY0001	23A8040	2228 46689	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
03/31/22	PY0001	23P7040	2324 46767	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
04/14/22	PY0001	24C7040	2573 46999	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
04/29/22	PY0001	24Q5040	2701 47109	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
05/13/22	PY0001	25A8040	3069 47458	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
05/31/22	PY0001	25O5040	3177 47548	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
06/15/22	PY0001	26A8040	3555 47908	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
06/30/22	PY0001	26R8040	3730 48065	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
07/15/22	PY0001	27C8043	3977 48295	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
07/29/22	PY0001	27Q8040	4098 48398	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
08/15/22	PY0001	28A1040	4411 48693	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	
08/31/22	PY0001	28Q3040	4525 48789	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	184.64	

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09/15/22	PY0001	29C3040	4846	49091	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
09/30/22	PY0001	29R6037	4960	49187	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
					BALANCE >>>	4,431.36	4,431.36	0.00
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162	362	468			GROUP INSURANCE			
10/15/21	PY0001	1AC7090	236	44875	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/29/21	PY0001	1AQ3090	333	44954	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/15/21	PY0001	1B83090	632	45234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/21	PY0001	1BO6090	738	45321	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/21	PY0001	1CD4093	1108	45672	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/30/21	PY0001	1CR6090	1203	45749	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/14/22	PY0001	21B0790	1423	45952	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/22	PY0001	21Q0790	1543	46055	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/15/22	PY0001	2291090	1837	46332	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/28/22	PY0001	22O0790	1904	46382	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/22	PY0001	23A8090	2228	46689	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/31/22	PY0001	23P7090	2324	46767	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/14/22	PY0001	24C7093	2573	46999	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/29/22	PY0001	24Q5093	2701	47109	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/13/22	PY0001	25A8093	3069	47458	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/31/22	PY0001	25O5093	3177	47548	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/15/22	PY0001	26A8093	3555	47908	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/30/22	PY0001	26R8093	3730	48065	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/15/22	PY0001	27C8096	3977	48295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/29/22	PY0001	27Q8093	4098	48398	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/15/22	PY0001	28A1093	4411	48693	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/22	PY0001	28Q3090	4525	48789	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/15/22	PY0001	29C3090	4846	49091	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/30/22	PY0001	29R6087	4960	49187	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
					BALANCE >>>	19,304.64	19,304.64	0.00
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162	362	500			COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00
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162	362	532			RENTAL OF ROAD EQUIPMENT			
06/06/22	AP3777	2349	3485	47838	B & B CONTRACTORS > REPLACING CULVERT ON CR136-D2		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
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162	362	630			LAND IMPROVEMENT SUPPLIES			
11/01/21	AP0166	R28466	578	45180	G & O SUPPLY CO., INC. > SUPPLIES		2,154.90	
02/07/22	AP0166	28676	1784	46279	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPES		4,823.40	
02/07/22	AP0166	28676-1	1784	46279	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPE		1,112.40	
02/07/22	AP0166	28677	1784	46279	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPE		999.00	
03/07/22	AP0166	R28725	2124	46585	G & O SUPPLY CO., INC. > SUPPLIES		8,339.60	
04/04/22	AP0166	R28816	2510	46936	G & O SUPPLY CO., INC. > DISTRICT 2: SUPPLIES		3,955.60	
04/04/22	AP0166	R28817	2510	46936	G & O SUPPLY CO., INC. > DISTRICT 2: SOLID PIPES		5,836.80	
06/06/22	AP0166	28918	3486	47839	G & O SUPPLY CO., INC. > GRADER BLADES		1,100.00	

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06/06/22	AP4657	280768	3487 47840	THE RAILROAD YARD, INC. > CULVERT		20,612.50		
08/01/22	AP0166	R29042	4352 48634	G & O SUPPLY CO.,INC. > DISTRICT 2: SOLID PIPES - PO#: 5502		4,206.90		
BALANCE >>>					53,141.10	53,141.10	0.00	
DIST TWO B&C					BALANCE >>>	153,045.10	153,045.10	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	153,045.10	
				CC DIST TWO B & C	BALANCE >>>	0.00	233,101.42

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK		140,369.82	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		155.28	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		69.50	
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.46	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,170.77	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.13	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		201.10	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		96.01	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		62.34	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		797.40	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		476.74	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		11.69	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.12	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		187.60	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		115.46	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		97.27	
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,248.70	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		33.69	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		41.71	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.91	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		6,501.48	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		206.01	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		73.07	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		33.45	
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		33.77	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.69	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,557.72	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		23.56	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		14,369.79	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		68.42	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		93.29	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		37.98	
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		243.90	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.28	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,421.47	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		30.26	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		32,587.06	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.61	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.61
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.61	
03/07/22	CD0163	046586		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002125			1,032.38
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,606.25	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		8.52	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		43.52	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.70	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		4,864.52	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.12	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		104.47	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		20.63	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.68	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		59.99	
04/04/22	CD0163	046937		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002511			857.41
04/04/22	CD0163	046938		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002512			4,484.70
04/04/22	CD0163	046939		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 002513			240.00
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		178.37	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		53.30	
04/14/22	CD0163	047000		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002574			1,634.76
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		10.91	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.21	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		891.56	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.95	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,254.65	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.12	
04/29/22	CD0163	047110		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002702			1,634.76
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.14	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		84.67	
05/02/22	CD0163	047386		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002997			6,401.40
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		204.93	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		54.92	
05/13/22	CD0163	047459		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003070			1,634.76
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		19.44	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.38	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		1,978.89	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.11	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		912.52	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.60	
05/31/22	CD0163	047549		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003178			1,634.76
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		80.89	
06/06/22	CD0163	047841		THE RAILROAD YARD, INC. > PAYMENT OF CLAIM 003488			23,395.00
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		44.56	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		77.58	
06/15/22	CD0163	047909		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003556			1,634.76
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		6.17	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,637.74	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		777.98	
06/30/22	CD0163	048066		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003731			1,634.76
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		67.94	
07/05/22	CD0163	048230		BUSTER DORRIS > PAYMENT OF CLAIM 003912			2,515.50
07/05/22	CD0163	048231		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003913			11,396.60
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		59.47	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		145.31	
07/15/22	CD0163	048296		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003978			1,634.76
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,748.15	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.25	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.25	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.47	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,009.27	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.95	
07/29/22	CD0163	048399		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004099			1,634.76
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		65.33	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		59.73	

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08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		103.65	
08/15/22	CD0163	048694		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004412			1,634.76
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		7.42	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.06	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,623.81	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,809.94	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.44	
08/31/22	CD0163	048790		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004526			1,634.76
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		74.26	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		50.87	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		122.17	
09/15/22	CD0163	049092		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004847			1,634.76
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		233.64	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,521.19	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		13.04	
09/30/22	CD0163	049188		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004961			1,634.76
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		81.85	
				BALANCE >>>	156,329.92	85,901.82	69,941.72
-----							
TOTAL ASSETS				BALANCE >>>	156,329.92		
+++++							
163	000	190		FUND BALANCE - UNRESERVED			140,369.82
				BALANCE >>>	140,369.82CR	0.00	0.00
-----							
TOTAL EQUITY				BALANCE >>>	140,369.82CR		
+++++							
163	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			11.69
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			6,501.48
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			14,369.79
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			32,587.06
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			4,864.52
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,254.65
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			912.52
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			777.98
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,009.27
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			1,809.94
				BALANCE >>>	64,098.90CR	0.00	64,098.90
-----							
163	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.46
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,170.77
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			797.40
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,248.70
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,557.72
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,421.47

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03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,606.25
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			891.56
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			1,978.89
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,637.74
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,748.15
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,623.81
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,521.19
				BALANCE >>>	17,204.11CR	0.00	17,204.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			41.71
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			33.77
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			243.90
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			43.52
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			10.91
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			19.44
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			6.17
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.25
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			7.42
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			13.04
				BALANCE >>>	421.13CR	0.00	421.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.13
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			476.74
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.12
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			33.69
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.91
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.69
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			23.56
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.28
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			30.26
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			8.52
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.70
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.12
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.21
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.95
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.12
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.38
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.11
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.60
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.25
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.47
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.95
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.06
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.44
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			233.64
				BALANCE >>>	881.97CR	0.00	881.97

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163	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			155.28
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			69.50
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			96.01
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			62.34
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			115.46
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			97.27
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			73.07
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			33.45
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			93.29
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			37.98
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			104.47
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			20.63
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			178.37
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			53.30
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			204.93
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			54.92
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			44.56
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			77.58
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			59.47
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			145.31
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			59.73
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			103.65
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			50.87
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			122.17
				BALANCE >>>	2,113.61CR	0.00	2,113.61
163	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			201.10
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			187.60
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			206.01
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			68.42
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.61
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.61	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.61
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.68
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			59.99
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.14
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			84.67
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			80.89
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			67.94
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			65.33
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			74.26
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			81.85
				BALANCE >>>	1,180.49CR	1.61	1,182.10
163	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	85,900.21CR		
+++++							
363 DIST THREE B&C							
163 363 420				ROAD EMPLOYEES			
04/14/22	PY0001	24C7042	2574 47000	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
04/29/22	PY0001	24Q5042	2702 47110	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
05/13/22	PY0001	25A8042	3070 47459	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
05/31/22	PY0001	25O5042	3178 47549	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
06/15/22	PY0001	26A8042	3556 47909	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
06/30/22	PY0001	26R8042	3731 48066	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
07/15/22	PY0001	27C8045	3978 48296	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
07/29/22	PY0001	27Q8042	4099 48399	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
08/15/22	PY0001	28A1042	4412 48694	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
08/31/22	PY0001	28Q3042	4526 48790	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
09/15/22	PY0001	29C3042	4847 49092	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
09/30/22	PY0001	29R6039	4961 49188	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,307.28	
					BALANCE >>>	15,687.36	0.00
-----							
163 363 465				STATE RETIREMENT MATCHING			
04/14/22	PY0001	24C7044	2574 47000	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
04/29/22	PY0001	24Q5044	2702 47110	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
05/13/22	PY0001	25A8044	3070 47459	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
05/31/22	PY0001	25O5044	3178 47549	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
06/15/22	PY0001	26A8044	3556 47909	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
06/30/22	PY0001	26R8044	3731 48066	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
07/15/22	PY0001	27C8047	3978 48296	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
07/29/22	PY0001	27Q8044	4099 48399	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
08/15/22	PY0001	28A1044	4412 48694	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
08/31/22	PY0001	28Q3044	4526 48790	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
09/15/22	PY0001	29C3044	4847 49092	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
09/30/22	PY0001	29R6041	4961 49188	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	227.47	
					BALANCE >>>	2,729.64	0.00
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163 363 466				SOCIAL SECURITY MATCHING			
04/14/22	PY0001	24C7043	2574 47000	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
04/29/22	PY0001	24Q5043	2702 47110	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
05/13/22	PY0001	25A8043	3070 47459	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
05/31/22	PY0001	25O5043	3178 47549	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
06/15/22	PY0001	26A8043	3556 47909	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
06/30/22	PY0001	26R8043	3731 48066	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
07/15/22	PY0001	27C8046	3978 48296	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
07/29/22	PY0001	27Q8043	4099 48399	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
08/15/22	PY0001	28A1043	4412 48694	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
08/31/22	PY0001	28Q3043	4526 48790	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
09/15/22	PY0001	29C3043	4847 49092	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
09/30/22	PY0001	29R6040	4961 49188	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	100.01	
					BALANCE >>>	1,200.12	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	363	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
163	363	532		RENTAL OF ROAD EQUIPMENT			
04/04/22	AP4777	22522B	2511 46937	CROSS-WAY TRUCKING, LLC > DISTRICT 3: HAULING RIP RAP		857.41	
				BALANCE >>>	857.41	857.41	0.00
163	363	630		LAND IMPROVEMENT SUPPLIES			
03/07/22	AP4777	22522JA	2125 46586	CROSS-WAY TRUCKING, LLC > DISTRICT THREE - #4 STONE AND RIP RAP		1,032.38	
04/04/22	AP0166	R28840	2512 46938	G & O SUPPLY CO., INC. > DISTRICT 3: SOLID PIPES		4,484.70	
04/04/22	AP4890	453873	2513 46939	LINDLEY GRAVEL CO > DISTRICT 3: CLAY GRAVEL		240.00	
05/02/22	AP0166	28857	2997 47386	G & O SUPPLY CO., INC. > DISTRICT 3: SOLID PIPE		4,967.40	
05/02/22	AP0166	28858	2997 47386	G & O SUPPLY CO., INC. > DISTRICT 3: SOLID PIPES		1,434.00	
06/06/22	AP4657	280769	3488 47841	THE RAILROAD YARD, INC. > CULVERT - DISTRICT 3		8,400.00	
06/06/22	AP4657	280770	3488 47841	THE RAILROAD YARD, INC. > CULVERTS		14,995.00	
07/05/22	AP0166	R28975	3913 48231	G & O SUPPLY CO., INC. > DISTRICT 3: SOLID PIPES		4,851.00	
07/05/22	AP0166	R29001	3913 48231	G & O SUPPLY CO., INC. > DISTRICT 3: SOLID PIPES		1,876.20	
07/05/22	AP0166	R29006	3913 48231	G & O SUPPLY CO., INC. > DISTRICT 3: SOLID PIPES		4,669.40	
07/05/22	AP4974	D30522	3912 48230	BUSTER DORRIS > DISTRICT 3: GUARD RAILS		2,515.50	
				BALANCE >>>	49,465.58	49,465.58	0.00
				DIST THREE B&C			
				BALANCE >>>	69,940.11	69,940.11	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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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	69,940.11	
				CC DIST THREE B & C	BALANCE >>>	0.00	155,843.54

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		39,198.10	
10/04/21	CD0164	044825		B & B CONTRACTORS > PAYMENT OF CLAIM 000186			10,500.00
10/04/21	CD0164	044826		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000187			6,722.70
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		177.46	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		79.42	
10/15/21	CD0164	044876		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000237			2,036.94
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.53	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,338.02	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.30	
10/29/21	CD0164	044955		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000334			2,036.94
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		27.66	
11/01/21	CD0164	045181		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000579			3,886.70
11/01/21	CD0164	045182		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000580			579.11
11/01/21	CD0164	045183		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000581			853.63
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		109.74	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		71.26	
11/15/21	CD0164	045235		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000633			2,036.94
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		911.30	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		544.85	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		13.37	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.13	
11/30/21	CD0164	045322		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000739			2,036.94
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		15.43	
12/06/21	CD0164	045609		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001045			11,229.95
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		131.94	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		111.19	
12/15/21	CD0164	045673		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001109			2,036.94
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,427.08	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		38.51	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		47.68	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.61	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		7,430.26	
12/30/21	CD0164	045750		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001204			2,036.94
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		7.74	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		83.51	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		38.24	
01/14/22	CD0164	045953		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001424			2,036.94
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		38.60	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.50	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,780.24	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		26.92	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		16,422.62	
01/31/22	CD0164	046056		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001544			2,036.94
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		8.16	
02/07/22	CD0164	046280		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001785			7,065.60
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		106.60	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		43.41	
02/15/22	CD0164	046333		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001838			2,036.94
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		278.74	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.34	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,624.55	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		34.59	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		37,242.35	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.07	
02/28/22	CD0164	046383		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001905			2,036.94
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.39	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.39
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.39	
03/07/22	CD0164	046587		EARNEST, JACKIE > PAYMENT OF CLAIM 002126			2,500.00
03/15/22	CD0164	046690		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002229			2,036.94
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,835.72	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		9.77	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		49.73	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.09	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		5,559.44	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.70	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		119.40	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		23.59	
03/31/22	CD0164	046768		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002325			2,036.94
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.15	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		12.90	
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		203.36	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		60.90	
04/14/22	CD0164	047001		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002575			2,036.94
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		12.47	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.68	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		780.13	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.59	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,433.89	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.57	
04/29/22	CD0164	047111		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002703			2,036.94
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.03	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		18.13	
05/02/22	CD0164	047387		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002998			4,801.80
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		234.21	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		62.77	
05/13/22	CD0164	047460		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003071			2,036.94
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		22.21	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.86	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		2,261.59	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.69	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,042.89	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.39	
05/31/22	CD0164	047550		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003179			2,036.94
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		15.69	
06/06/22	CD0164	047842		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003489			4,584.10
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		50.93	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		88.67	
06/15/22	CD0164	047910		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003557			2,036.94
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		7.05	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,871.70	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		889.13	

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06/30/22	CD0164	048067		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003732			2,036.94
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		12.74	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		67.96	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		166.08	
07/15/22	CD0164	048297		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003979			2,036.94
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,997.88	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.29	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.43	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.96	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		1,153.46	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.08	
07/29/22	CD0164	048400		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004100			2,036.94
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		13.10	
08/01/22	CD0164	048635		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004353			4,309.04
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		68.27	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		118.45	
08/15/22	CD0164	048695		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004413			2,036.94
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		8.49	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.35	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,855.78	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		2,068.51	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.07	
08/31/22	CD0164	048791		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004527			2,036.94
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		12.79	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		58.13	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		139.62	
09/15/22	CD0164	049093		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004848			2,036.94
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		4,027.57	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		267.02	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,738.51	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		14.90	
09/30/22	CD0164	049189		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004962			2,036.94
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		17.83	
				BALANCE >>>	34,048.51	100,769.99	105,919.58
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				TOTAL ASSETS	BALANCE >>>	34,048.51	
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164	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	39,198.10CR	0.00
							39,198.10
							0.00
-----							
				TOTAL EQUITY	BALANCE >>>	39,198.10CR	
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164	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			13.37
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			7,430.26
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			16,422.62
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			37,242.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES			5,559.44
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			1,433.89
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,042.89
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			889.13
07/18/22	RC2122	027056		TAX> PROPERTY TAX			1,153.46
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			2,068.51
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			4,027.57
BALANCE >>>					77,283.49CR	0.00	77,283.49

164 000 201				MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.53
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,338.02
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			911.30
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,427.08
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,780.24
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,624.55
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,835.72
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			780.13
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			2,261.59
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,871.70
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,997.88
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,855.78
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,738.51
BALANCE >>>					19,423.03CR	0.00	19,423.03

164 000 202				MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			47.68
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			38.60
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			278.74
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			49.73
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			12.47
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			22.21
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			7.05
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.43
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			8.49
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			14.90
BALANCE >>>					481.30CR	0.00	481.30

164 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.30
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			544.85
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.13
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			38.51
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.61
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.50
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			26.92
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.34
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			34.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.07
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			9.77
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.09
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.70
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.68
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.59
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.57
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.86
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.69
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.39
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.29
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.96
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.08
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.35
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.07
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			267.02
BALANCE >>>					1,003.93CR	0.00	1,003.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			177.46
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			79.42
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			109.74
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			71.26
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			131.94
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			111.19
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			83.51
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			38.24
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			106.60
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			43.41
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			119.40
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			23.59
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			203.36
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			60.90
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			234.21
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			62.77
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			50.93
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			88.67
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			67.96
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			166.08
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			68.27
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			118.45
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			58.13
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			139.62
BALANCE >>>					2,415.11CR	0.00	2,415.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			27.66
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			15.43
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			7.74

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01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			8.16
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.39
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.39	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.39
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.15
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			12.90
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.03
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			18.13
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			15.69
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			12.74
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			13.10
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			12.79
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			17.83
BALANCE >>>					162.74CR	0.39	163.13

164	000	386	BEGINNING YEAR CASH BALANCE		BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	100,769.60CR		
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD EMPLOYEES			
10/15/21	PY0001	1AC7042	237 44876	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
10/29/21	PY0001	1AQ3042	334 44955	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
11/15/21	PY0001	1B83042	633 45235	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
11/30/21	PY0001	1BO6042	739 45322	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
12/15/21	PY0001	1CD4045	1109 45673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
12/30/21	PY0001	1CR6042	1204 45750	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
01/14/22	PY0001	21B0742	1424 45953	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
01/31/22	PY0001	21Q0742	1544 46056	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
02/15/22	PY0001	2291042	1838 46333	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
02/28/22	PY0001	22O0742	1905 46383	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
03/15/22	PY0001	23A8042	2229 46690	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
03/31/22	PY0001	23P7042	2325 46768	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
04/14/22	PY0001	24C7045	2575 47001	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
04/29/22	PY0001	24Q5045	2703 47111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
05/13/22	PY0001	25A8045	3071 47460	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
05/31/22	PY0001	25O5045	3179 47550	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
06/15/22	PY0001	26A8045	3557 47910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
06/30/22	PY0001	26R8045	3732 48067	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
07/15/22	PY0001	27C8048	3979 48297	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
07/29/22	PY0001	27Q8045	4100 48400	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
08/15/22	PY0001	28A1045	4413 48695	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
08/31/22	PY0001	28Q3045	4527 48791	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
09/15/22	PY0001	29C3045	4848 49093	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
09/30/22	PY0001	29R6042	4962 49189	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,307.28
BALANCE >>>					31,374.72	31,374.72	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 465				STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7044	237 44876	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
10/29/21	PY0001	1AQ3044	334 44955	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/15/21	PY0001	1B83044	633 45235	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/30/21	PY0001	1BO6044	739 45322	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/15/21	PY0001	1CD4047	1109 45673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/30/21	PY0001	1CR6044	1204 45750	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/14/22	PY0001	21B0744	1424 45953	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/31/22	PY0001	21Q0744	1544 46056	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/15/22	PY0001	2291044	1838 46333	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/28/22	PY0001	22O0744	1905 46383	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/15/22	PY0001	23A8044	2229 46690	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/31/22	PY0001	23P7044	2325 46768	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/14/22	PY0001	24C7047	2575 47001	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/29/22	PY0001	24Q5047	2703 47111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/13/22	PY0001	25A8047	3071 47460	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/31/22	PY0001	25O5047	3179 47550	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
06/15/22	PY0001	26A8047	3557 47910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
06/30/22	PY0001	26R8047	3732 48067	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
07/15/22	PY0001	27C8050	3979 48297	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
07/29/22	PY0001	27Q8047	4100 48400	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
08/15/22	PY0001	28A1047	4413 48695	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
08/31/22	PY0001	28Q3047	4527 48791	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/15/22	PY0001	29C3047	4848 49093	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
09/30/22	PY0001	29R6044	4962 49189	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
				BALANCE >>>	5,459.28	5,459.28	0.00

164 364 466				SOCIAL SECURITY MATCHING			
10/15/21	PY0001	1AC7043	237 44876	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
10/29/21	PY0001	1AQ3043	334 44955	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
11/15/21	PY0001	1B83043	633 45235	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
11/30/21	PY0001	1BO6043	739 45322	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
12/15/21	PY0001	1CD4046	1109 45673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
12/30/21	PY0001	1CR6043	1204 45750	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
01/14/22	PY0001	21B0743	1424 45953	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
01/31/22	PY0001	21Q0743	1544 46056	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
02/15/22	PY0001	2291043	1838 46333	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
02/28/22	PY0001	22O0743	1905 46383	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
03/15/22	PY0001	23A8043	2229 46690	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
03/31/22	PY0001	23P7043	2325 46768	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
04/14/22	PY0001	24C7046	2575 47001	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
04/29/22	PY0001	24Q5046	2703 47111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
05/13/22	PY0001	25A8046	3071 47460	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
05/31/22	PY0001	25O5046	3179 47550	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
06/15/22	PY0001	26A8046	3557 47910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
06/30/22	PY0001	26R8046	3732 48067	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
07/15/22	PY0001	27C8049	3979 48297	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
07/29/22	PY0001	27Q8046	4100 48400	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
08/15/22	PY0001	28A1046	4413 48695	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
08/31/22	PY0001	28Q3046	4527 48791	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	PY0001	29C3046	4848	49093	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
09/30/22	PY0001	29R6043	4962	49189	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.01	
					BALANCE >>>	2,400.24	2,400.24	0.00

164 364 468			GROUP INSURANCE					
10/15/21	PY0001	1AC7075	237	44876	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
10/29/21	PY0001	1AQ3075	334	44955	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
11/15/21	PY0001	1B83075	633	45235	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
11/30/21	PY0001	1BO6075	739	45322	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
12/15/21	PY0001	1CD4078	1109	45673	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
12/30/21	PY0001	1CR6075	1204	45750	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
01/14/22	PY0001	21B0775	1424	45953	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
01/31/22	PY0001	21Q0775	1544	46056	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
02/15/22	PY0001	2291075	1838	46333	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
02/28/22	PY0001	22O0775	1905	46383	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
03/15/22	PY0001	23A8075	2229	46690	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
03/31/22	PY0001	23P7075	2325	46768	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
04/14/22	PY0001	24C7078	2575	47001	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
04/29/22	PY0001	24Q5078	2703	47111	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
05/13/22	PY0001	25A8078	3071	47460	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
05/31/22	PY0001	25O5078	3179	47550	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
06/15/22	PY0001	26A8078	3557	47910	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
06/30/22	PY0001	26R8078	3732	48067	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
07/15/22	PY0001	27C8081	3979	48297	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
07/29/22	PY0001	27Q8078	4100	48400	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
08/15/22	PY0001	28A1075	4413	48695	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
08/31/22	PY0001	28Q3072	4527	48791	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
09/15/22	PY0001	29C3072	4848	49093	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
09/30/22	PY0001	29R6069	4962	49189	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	402.18	
					BALANCE >>>	9,652.32	9,652.32	0.00

164 364 500			COMMUNICATIONS					
						BALANCE >>>	0.00	0.00

164 364 532			RENTAL OF ROAD EQUIPMENT					
10/04/21	AP3777	2258	186	44825	B & B CONTRACTORS	> BUILDING ROAD UP IN BIG CREEK - DIS.	10,500.00	
03/07/22	AP0899	101480	2126	46587	EARNEST, JACKIE	> 12 HOURS EXCAVATOR WORK ON CR 493	1,200.00	
03/07/22	AP0899	101481	2126	46587	EARNEST, JACKIE	> 13 HOURS OF EXCAVATOR WORK ON CR 346	1,300.00	
						BALANCE >>>	13,000.00	0.00

164 364 630			LAND IMPROVEMENT SUPPLIES					
10/04/21	AP0166	28417	187	44826	G & O SUPPLY CO., INC.	> SUPPLIES	1,998.00	
10/04/21	AP0166	28436	187	44826	G & O SUPPLY CO., INC.	> SUPPLIES	4,724.70	
11/01/21	AP0166	28522	580	45182	G & O SUPPLY CO., INC.	> SUPPLIES	579.11	
12/06/21	AP0166	R28561	1045	45609	G & O SUPPLY CO., INC.	> SUPPLIES	7,645.95	
12/06/21	AP0166	R28565	1045	45609	G & O SUPPLY CO., INC.	> RETURNED SUPPLIES		7,616.00
12/06/21	AP0166	T29637	1045	45609	G & O SUPPLY CO., INC.	> SUPPLIES	11,200.00	

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 164 CC DIST FOUR B & C  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP0166	28714	1785 46280	G & O SUPPLY CO.,INC. > SUPPLIES		7,065.60	
05/02/22	AP0166	28874	2998 47387	G & O SUPPLY CO.,INC. > DISTRICT 4: SOLID PIPES		4,801.80	
06/06/22	AP0166	R28908	3489 47842	G & O SUPPLY CO.,INC. > SUPPLIES - DISTRICT FOUR		2,100.40	
06/06/22	AP0166	R28959	3489 47842	G & O SUPPLY CO.,INC. > SOLID PIPE - DISTRICT 4		2,483.70	
08/01/22	AP0166	R29015	4353 48635	G & O SUPPLY CO.,INC. > DISTRICT 4: SOLID PIPES & SPLIT COUPL		4,309.04	
				BALANCE >>>	39,292.30	46,908.30	7,616.00
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164 364 670				PETROLEUM PRODUCTS			
11/01/21	AP0085	154971	579 45181	CALHOUN COUNTY OIL COMPANY > FUEL		3,886.70	
				BALANCE >>>	3,886.70	3,886.70	0.00
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164 364 680				TIRES AND TUBES			
11/01/21	AP3597	48916	581 45183	SOUTHERN TIRE MART, LLC > TIRE		305.58	
11/01/21	AP3597	49474	581 45183	SOUTHERN TIRE MART, LLC > TIRE		548.05	
				BALANCE >>>	853.63	853.63	0.00
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				DIST FOUR B&C			
				BALANCE >>>	105,919.19	113,535.19	7,616.00
*****							

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	105,919.19	
				CC DIST FOUR B & C	BALANCE >>>	0.00	214,305.57

CALHOUN COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		207,335.18	
10/04/21	CD0165	044827		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000188			8,453.94
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		140.50	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		62.88	
10/15/21	CD0165	044877		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000238			2,021.56
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.41	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		1,059.27	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		1.02	
10/29/21	CD0165	044956		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000335			2,021.56
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		278.19	
11/01/21	CD0165	045184		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000582			783.66
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		86.87	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		56.41	
11/15/21	CD0165	045236		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000634			2,021.56
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		721.46	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		431.34	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		10.58	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.44	
11/30/21	CD0165	045323		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000740			2,021.56
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		252.27	
12/06/21	CD0165	045610		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001046			6,965.58
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		104.46	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		88.00	
12/15/21	CD0165	045674		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001110			2,021.56
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		1,129.77	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		30.49	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		37.74	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.44	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		5,882.29	
12/30/21	CD0165	045751		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001205			2,021.56
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		257.27	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		66.11	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		30.26	
01/14/22	CD0165	045954		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001425			2,021.56
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		30.55	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.15	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		1,409.36	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		21.31	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		13,001.24	
01/31/22	CD0165	046057		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001545			2,021.56
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		81.54	
02/07/22	CD0165	046281		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001786			1,480.32
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		84.41	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		34.36	
02/15/22	CD0165	046334		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001839			2,021.56
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		220.67	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.59	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		1,286.09	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		27.38	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		29,483.53	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	CD0165	046384		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001906			2,021.56
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.79	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.79
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.79	
03/15/22	CD0165	046691		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002230			2,021.56
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		1,453.27	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		7.73	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		39.37	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.45	
03/21/22	RC2122	026797A		TAX ASSESSOR> PROPERTY TAXES		4,401.23	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.72	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		94.52	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		18.67	
03/31/22	CD0165	046769		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002326			2,021.56
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.75	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		65.97	
04/04/22	CD0165	046940		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 002514			4,810.16
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		161.88	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		48.22	
04/14/22	CD0165	047002		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002576			2,021.56
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		9.87	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.33	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		705.82	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.67	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		1,135.16	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.83	
04/29/22	CD0165	047112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002704			2,021.56
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.15	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		93.24	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		185.42	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		49.69	
05/13/22	CD0165	047461		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003072			2,021.56
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		17.59	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.05	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		1,790.43	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.72	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		825.62	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.06	
05/31/22	CD0165	047551		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003180			3,379.30
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		91.04	
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		40.31	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		70.20	
06/15/22	CD0165	047911		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003558			3,656.32
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		5.58	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		1,481.76	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		703.89	
06/30/22	CD0165	048068		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003733			3,656.32
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		85.50	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		53.81	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		131.48	
07/15/22	CD0165	048298		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003980			3,656.32

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07/18/22	RC2122	027052		TAX ASSESSOR> MVA		1,581.66	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.23	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		1.14	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.13	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		913.15	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.86	
07/29/22	CD0165	048401		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004101			3,656.32
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		87.91	
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		54.05	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		93.78	
08/15/22	CD0165	048696		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004414			3,656.32
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		6.72	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.86	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		1,469.16	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		1,637.57	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.01	
08/31/22	CD0165	048792		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004528			3,656.32
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		97.74	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		46.02	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		110.54	
09/15/22	CD0165	049094		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004849			3,656.32
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		3,188.49	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		211.39	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		1,376.32	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		11.80	
09/30/22	CD0165	049190		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004963			3,656.32
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		106.35	
BALANCE >>>					203,125.64	81,239.17	85,448.71
-----							
TOTAL ASSETS					BALANCE >>>	203,125.64	
+++++							
165	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	207,335.18CR	207,335.18
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	207,335.18CR	
+++++							
165	000	200	REALTY/PERSONAL				
11/18/21	RC2122	026526	TAX ASSESSOR> PROPERTY TAX		10.58		
12/16/21	RC2122	026586	TAX ASSESSOR> PROPERTY TAX		5,882.29		
01/19/22	RC2122	026653	TAX ASSESSOR> PROPERTY TAX		13,001.24		
02/15/22	RC2122	026722	TAX ASSESSOR> PROPERTY TAXES		29,483.53		
03/21/22	RC2122	026797A	TAX ASSESSOR> PROPERTY TAXES		4,401.23		
04/18/22	RC2122	026871	TAX ASSESSOR> PROPERTY TAX		1,135.16		
05/16/22	RC2122	026940	TAX ASSESSOR> PROPERTY TAX		825.62		
06/20/22	RC2122	026988	TAX ASSESSOR> PROPERTY TAX		703.89		
07/18/22	RC2122	027056	TAX> PROPERTY TAX		913.15		
08/16/22	RC2122	027124	TAX ASSESSOR> PROPERTY TAX		1,637.57		



CALHOUN COUNTY 2021/2022  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			3,188.49
				BALANCE >>>	61,182.75CR	0.00	61,182.75
-----							
165	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.41
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			1,059.27
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			721.46
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			1,129.77
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			1,409.36
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			1,286.09
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			1,453.27
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			705.82
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			1,790.43
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			1,481.76
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			1,581.66
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			1,469.16
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			1,376.32
				BALANCE >>>	15,464.78CR	0.00	15,464.78
-----							
165	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			37.74
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			30.55
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			220.67
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			39.37
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			9.87
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			17.59
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			5.58
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			1.14
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			6.72
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			11.80
				BALANCE >>>	381.03CR	0.00	381.03
-----							
165	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			1.02
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			431.34
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.44
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			30.49
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.44
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.15
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			21.31
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.59
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			27.38
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.06
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			7.73
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.45
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.72
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.33
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.83
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.05
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.72
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.06
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.23
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.13
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.86
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.86
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.01
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			211.39
BALANCE >>>					796.26CR	0.00	796.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			140.50
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			62.88
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			86.87
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			56.41
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			104.46
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			88.00
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			66.11
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			30.26
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			84.41
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			34.36
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			94.52
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			18.67
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			161.88
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			48.22
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			185.42
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			49.69
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			40.31
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			70.20
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			53.81
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			131.48
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			54.05
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			93.78
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			46.02
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			110.54
BALANCE >>>					1,912.85CR	0.00	1,912.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			278.19
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			252.27
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			257.27
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			81.54
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.79
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.79	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.79
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.75
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			65.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.15
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			93.24
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			91.04
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			85.50
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			87.91
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			97.74
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			106.35
				BALANCE >>>	1,499.71CR	1.79	1,501.50

165	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	81,237.38CR	
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365 DIST FIVE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	365	420		ROAD EMPLOYEES			
10/15/21	PY0001	1AC7045	238 44877	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
10/29/21	PY0001	1AQ3045	335 44956	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
11/15/21	PY0001	1B83045	634 45236	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
11/30/21	PY0001	1BO6045	740 45323	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
12/15/21	PY0001	1CD4048	1110 45674	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
12/30/21	PY0001	1CR6045	1205 45751	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
01/14/22	PY0001	21B0745	1425 45954	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
01/31/22	PY0001	21Q0745	1545 46057	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
02/15/22	PY0001	2291045	1839 46334	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
02/28/22	PY0001	22O0745	1906 46384	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
03/15/22	PY0001	23A8045	2230 46691	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
03/31/22	PY0001	23P7045	2326 46769	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
04/14/22	PY0001	24C7048	2576 47002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
04/29/22	PY0001	24Q5048	2704 47112	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
05/13/22	PY0001	25A8048	3072 47461	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,307.28	
05/31/22	PY0001	25O5048	3180 47551	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,393.04	
06/15/22	PY0001	26A8048	3558 47911	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
06/30/22	PY0001	26R8048	3733 48068	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/15/22	PY0001	27C8051	3980 48298	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
07/29/22	PY0001	27Q8048	4101 48401	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/15/22	PY0001	28A1048	4414 48696	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
08/31/22	PY0001	28Q3048	4528 48792	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/15/22	PY0001	29C3048	4849 49094	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
09/30/22	PY0001	29R6045	4963 49190	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,614.56	
				BALANCE >>>	42,918.72	42,918.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	365	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7047	238 44877	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
10/29/21	PY0001	1AQ3047	335 44956	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
11/15/21	PY0001	1B83047	634 45236	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/21	PY0001	1B06047	740	45323	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/15/21	PY0001	1CD4050	1110	45674	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
12/30/21	PY0001	1CR6047	1205	45751	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/14/22	PY0001	21B0747	1425	45954	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
01/31/22	PY0001	21Q0747	1545	46057	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/15/22	PY0001	2291047	1839	46334	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
02/28/22	PY0001	22O0747	1906	46384	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/15/22	PY0001	23A8047	2230	46691	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
03/31/22	PY0001	23P7047	2326	46769	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/14/22	PY0001	24C7050	2576	47002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
04/29/22	PY0001	24Q5050	2704	47112	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/13/22	PY0001	25A8050	3072	47461	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.47	
05/31/22	PY0001	25O5050	3180	47551	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		416.39	
06/15/22	PY0001	26A8050	3558	47911	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
06/30/22	PY0001	26R8050	3733	48068	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/15/22	PY0001	27C8053	3980	48298	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
07/29/22	PY0001	27Q8050	4101	48401	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/15/22	PY0001	28A1050	4414	48696	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
08/31/22	PY0001	28Q3050	4528	48792	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/15/22	PY0001	29C3050	4849	49094	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
09/30/22	PY0001	29R6047	4963	49190	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.94	
					BALANCE >>>	7,467.96	7,467.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0001	1AC7046	238	44877	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
10/29/21	PY0001	1AQ3046	335	44956	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
11/15/21	PY0001	1B83046	634	45236	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
11/30/21	PY0001	1B06046	740	45323	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
12/15/21	PY0001	1CD4049	1110	45674	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
12/30/21	PY0001	1CR6046	1205	45751	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
01/14/22	PY0001	21B0746	1425	45954	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
01/31/22	PY0001	21Q0746	1545	46057	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
02/15/22	PY0001	2291046	1839	46334	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
02/28/22	PY0001	22O0746	1906	46384	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
03/15/22	PY0001	23A8046	2230	46691	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
03/31/22	PY0001	23P7046	2326	46769	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
04/14/22	PY0001	24C7049	2576	47002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
04/29/22	PY0001	24Q5049	2704	47112	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
05/13/22	PY0001	25A8049	3072	47461	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.63	
05/31/22	PY0001	25O5049	3180	47551	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.69	
06/15/22	PY0001	26A8049	3558	47911	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
06/30/22	PY0001	26R8049	3733	48068	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
07/15/22	PY0001	27C8052	3980	48298	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
07/29/22	PY0001	27Q8049	4101	48401	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
08/15/22	PY0001	28A1049	4414	48696	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
08/31/22	PY0001	28Q3049	4528	48792	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
09/15/22	PY0001	29C3049	4849	49094	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
09/30/22	PY0001	29R6046	4963	49190	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.64	
					BALANCE >>>	2,914.26	2,914.26	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165	365	468		GROUP INSURANCE			
10/15/21	PY0001	1AC7078	238 44877	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/29/21	PY0001	1AQ3078	335 44956	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/21	PY0001	1B83078	634 45236	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/21	PY0001	1BO6078	740 45323	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/21	PY0001	1CD4081	1110 45674	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/21	PY0001	1CR6078	1205 45751	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/14/22	PY0001	21B0778	1425 45954	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/22	PY0001	21Q0778	1545 46057	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/22	PY0001	2291078	1839 46334	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/22	PY0001	22O0778	1906 46384	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/22	PY0001	23A8078	2230 46691	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/22	PY0001	23P7078	2326 46769	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/22	PY0001	24C7081	2576 47002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/29/22	PY0001	24Q5081	2704 47112	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/13/22	PY0001	25A8081	3072 47461	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/22	PY0001	25O5081	3180 47551	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/22	PY0001	26A8081	3558 47911	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/22	PY0001	26R8081	3733 48068	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/15/22	PY0001	27C8084	3980 48298	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/29/22	PY0001	27Q8081	4101 48401	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/22	PY0001	28A1078	4414 48696	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/22	PY0001	28Q3075	4528 48792	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/22	PY0001	29C3075	4849 49094	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/30/22	PY0001	29R6072	4963 49190	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00
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165	365	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
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165	365	630		LAND IMPROVEMENT SUPPLIES			
10/04/21	AP0166	28416	188 44827	G & O SUPPLY CO., INC. > SUPPLIES		7,616.00	
10/04/21	AP0166	28429	188 44827	G & O SUPPLY CO., INC. > SUPPLIES		837.94	
11/01/21	AP0166	28546	582 45184	G & O SUPPLY CO., INC. > SUPPLIES CREDIT - DISTRICT FIVE			40.74
11/01/21	AP0166	28547	582 45184	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPE		824.40	
12/06/21	AP0166	1302021	1046 45610	G & O SUPPLY CO., INC. > SUPPLIES		841.50	
12/06/21	AP0166	28232	1046 45610	G & O SUPPLY CO., INC. > SUPPLIES		840.48	
12/06/21	AP0166	28232-1	1046 45610	G & O SUPPLY CO., INC. > SUPPLIES		3,490.80	
12/06/21	AP0166	28574	1046 45610	G & O SUPPLY CO., INC. > SUPPLIES		1,792.80	
02/07/22	AP0166	28666	1786 46281	G & O SUPPLY CO., INC. > SUPPLIES - SOLID PIPES		1,480.32	
04/04/22	AP0166	R28822	2514 46940	G & O SUPPLY CO., INC. > DISTRICT 5: SOLID PIPES & SPLIT COUPL		4,810.16	
				BALANCE >>>	22,493.66	22,534.40	40.74
-----							
				DIST FIVE B&C	85,446.92	85,487.66	40.74
*****							

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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CALHOUN COUNTY 2021/2022  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	85,446.92	
				CC DIST FIVE B & C	BALANCE >>>	0.00	166,728.62

CALHOUN COUNTY 2021/2022  
 171 D1 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 000 002				CASH IN BANK		87,943.91	
12/06/21	CD0171	045611		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001047			2,772.36
12/06/21	CD0171	045612		COLD MIX, INC. > PAYMENT OF CLAIM 001048			4,189.92
12/06/21	CD0171	045613		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001049			3,689.67
12/06/21	CD0171	045614		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001050			6,469.67
12/06/21	CD0171	045615		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 001051			176.00
01/03/22	CD0171	045917		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 001388			319.00
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY		81,059.68	
02/07/22	CD0171	046282		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001787			599.56
02/07/22	CD0171	046283		COLD MIX, INC. > PAYMENT OF CLAIM 001788			824.64
02/07/22	CD0171	046284		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001789			1,915.98
05/02/22	CD0171	047388		COLD MIX, INC. > PAYMENT OF CLAIM 002999			4,872.00
06/06/22	CD0171	047843		COLD MIX, INC. > PAYMENT OF CLAIM 003490			8,155.21
07/05/22	CD0171	048232		COLD MIX, INC. > PAYMENT OF CLAIM 003914			5,402.53
07/05/22	CD0171	048233		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003915			6,015.22
07/05/22	CD0171	048234		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003916			949.29
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY		78,892.52	
08/01/22	CD0171	048636		COLD MIX, INC. > PAYMENT OF CLAIM 004354			2,731.44
08/01/22	CD0171	048637		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004355			14,787.84
08/01/22	CD0171	048638		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004356			1,449.00
08/01/22	CD0171	048639		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 004357			264.00
09/06/22	CD0171	049013		COLD MIX, INC. > PAYMENT OF CLAIM 004768			5,741.88
09/06/22	CD0171	049014		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004769			4,195.83
				BALANCE >>>	172,375.07	159,952.20	75,521.04
TOTAL ASSETS					BALANCE >>>		172,375.07
171 000 190				FUND BALANCE - UNRESERVED			87,943.91
				BALANCE >>>	87,943.91CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		87,943.91CR
171 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY			81,059.68
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY			78,892.52
				BALANCE >>>	159,952.20CR	0.00	159,952.20
171 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		159,952.20CR

371 USE TAX MONEY D1



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	371	532			RENTAL OF ROAD EQUIPMENT			
12/06/21	AP4777	110521G	1049	45613	CROSS-WAY TRUCKING, LLC > HAULING		2,081.77	
12/06/21	AP4777	110521H	1049	45613	CROSS-WAY TRUCKING, LLC > HAULING		1,607.90	
07/05/22	AP4777	62222A1	3915	48233	CROSS-WAY TRUCKING, LLC > DISTRICT 1: HAULING		3,481.91	
09/06/22	AP4777	72922D	4769	49014	CROSS-WAY TRUCKING, LLC > PO#:5520 - #6 HAULING		2,323.23	
					BALANCE >>>	9,494.81	9,494.81	0.00
171	371	630			LAND IMPROVEMENT SUPPLIES			
12/06/21	AP0137	16467	1048	45612	COLD MIX, INC. > TICKET NUMBER: 46066		2,150.00	
12/06/21	AP0137	16734	1048	45612	COLD MIX, INC. > TICKET NUMBER: 46421		2,039.92	
12/06/21	AP2471	4948B	1051	45615	PRESTON DOBBS TRUCK SERVICES > SUPPLIES - CLAY GRAVEL		176.00	
12/06/21	AP4001	75994	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZE GRAVEL		333.58	
12/06/21	AP4001	75994A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZE GRAVEL		356.13	
12/06/21	AP4001	75994B	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZE GRAVEL		375.65	
12/06/21	AP4001	75994C	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZE GRAVEL		320.10	
12/06/21	AP4001	76011	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZE GRAVEL		353.10	
12/06/21	AP4001	76011A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZE GRAVEL		332.75	
12/06/21	AP4001	76020	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZED GRAVEL		345.13	
12/06/21	AP4001	76020A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZED GRAVEL		348.15	
12/06/21	AP4001	76077	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		284.46	
12/06/21	AP4001	76077A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		285.89	
12/06/21	AP4001	76125	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - OVERSIZED GRAVEL		361.63	
12/06/21	AP4001	76125A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		270.05	
12/06/21	AP4001	76156	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		292.27	
12/06/21	AP4001	76359	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		261.58	
12/06/21	AP4001	76359A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		294.36	
12/06/21	AP4001	76382	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		288.75	
12/06/21	AP4001	76382A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		281.93	
12/06/21	AP4001	76390	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		273.02	
12/06/21	AP4001	76431	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		267.63	
12/06/21	AP4001	76541	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		274.89	
12/06/21	AP4001	76541A	1050	45614	PARKER SAND AND GRAVEL > DISTRICT ONE - ROAD GRAVEL		268.62	
12/06/21	AP4687	358743	1047	45611	BLUE WATER INDUSTRIES > #56 STONE		346.12	
12/06/21	AP4687	358746	1047	45611	BLUE WATER INDUSTRIES > #56 STONE		1,022.86	
12/06/21	AP4687	359294	1047	45611	BLUE WATER INDUSTRIES > #56 STONE		343.40	
12/06/21	AP4687	360033	1047	45611	BLUE WATER INDUSTRIES > #56 STONE		348.57	
12/06/21	AP4687	360371	1047	45611	BLUE WATER INDUSTRIES > #56 STONE		711.41	
01/03/22	AP2471	4981	1388	45917	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL AND PIT RUN		319.00	
02/07/22	AP0137	16919	1788	46283	COLD MIX, INC. > TICKET NUMBER: 46658		824.64	
02/07/22	AP4001	76623	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		277.09	
02/07/22	AP4001	76649	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.97	
02/07/22	AP4001	76658	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		285.01	
02/07/22	AP4001	76658A	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		266.86	
02/07/22	AP4001	76732	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		269.94	
02/07/22	AP4001	76774	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		275.33	
02/07/22	AP4001	76774A	1789	46284	PARKER SAND AND GRAVEL > ROAD GRAVEL		274.78	
02/07/22	AP4687	24633	1787	46282	BLUE WATER INDUSTRIES > CRUSHED BASE		599.56	
05/02/22	AP0137	17205	2999	47388	COLD MIX, INC. > DISTRICT 1: TICKET NUMBER: 47008		2,502.00	
05/02/22	AP0137	17279	2999	47388	COLD MIX, INC. > DISTRICT 1 - TICKET NUMBER: 47113		2,370.00	
06/06/22	AP0137	17349	3490	47843	COLD MIX, INC. > COLD MIX		2,717.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP0137	17393	3490 47843	COLD MIX, INC. > COLD MIX		2,742.51	
06/06/22	AP0137	17394	3490 47843	COLD MIX, INC. > COLD MIX		2,695.05	
07/05/22	AP0137	17442	3914 48232	COLD MIX, INC. > TICKET #: 47298 - DISTRICT 1		2,722.17	
07/05/22	AP0137	17464	3914 48232	COLD MIX, INC. > TICKET #: 47326 - DISTRICT 1		2,680.36	
07/05/22	AP4001	78104	3916 48234	PARKER SAND & GRAVEL, LLC > DISTRICT 1: OVERSIZED & ROAD GRAVEL		661.89	
07/05/22	AP4001	78191	3916 48234	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		287.40	
07/05/22	AP4777	62222A	3915 48233	CROSS-WAY TRUCKING, LLC > DISTRICT 1: SUPPLIES		2,239.93	
07/05/22	AP4777	62322C	3915 48233	CROSS-WAY TRUCKING, LLC > DISTRICT 1: SUPPLIES		293.38	
08/01/22	AP0074	84781	4355 48637	LEHMAN ROBERTS CO. > DISTRICT 1: HOT MIX		14,787.84	
08/01/22	AP0137	17515	4354 48636	COLD MIX, INC. > TICKET #: 47382 - DISTRICT 1 PO#: 550		2,731.44	
08/01/22	AP2471	5212	4357 48639	PRESTON DOBBS TRUCK SERVICES > DISTRICT 1: CLAY GRAVEL		264.00	
08/01/22	AP4001	78387	4356 48638	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		290.28	
08/01/22	AP4001	78509	4356 48638	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		291.96	
08/01/22	AP4001	78527	4356 48638	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		292.56	
08/01/22	AP4001	78589	4356 48638	PARKER SAND & GRAVEL, LLC > DISTRICT 1: ROAD GRAVEL		574.20	
09/06/22	AP0137	17576	4768 49013	COLD MIX, INC. > PO#:5550 - TICKET #: 47447		2,847.34	
09/06/22	AP0137	17591	4768 49013	COLD MIX, INC. > PO#:5561 - TICKET#: 47464		2,894.54	
09/06/22	AP4777	072922D	4769 49014	CROSS-WAY TRUCKING, LLC > PO#: 5521 - #6 ROCK - DISTRICT 1		1,544.70	
09/06/22	AP4777	72722C	4769 49014	CROSS-WAY TRUCKING, LLC > PO#:5470 - #57 MATERIAL		327.90	
BALANCE >>>					66,026.23	66,026.23	0.00
USE TAX MONEY D1					BALANCE >>>	75,521.04	75,521.04 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	75,521.04	
				D1 USE TAX	BALANCE >>>	0.00	235,473.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	002		CASH IN BANK		87,479.29	
12/06/21	CD0172	045616		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001052			10,124.30
12/06/21	CD0172	045617		COLD MIX, INC. > PAYMENT OF CLAIM 001053			1,112.84
12/06/21	CD0172	045618		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001054			12,624.53
12/06/21	CD0172	045619		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001055			6,178.31
01/03/22	CD0172	045918		COLD MIX, INC. > PAYMENT OF CLAIM 001389			2,906.80
01/03/22	CD0172	045919		GOLDEN TRIANGLE MILL SERVICES, > PAYMENT OF CLAIM 001390			693.83
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY		81,059.68	
02/07/22	CD0172	046285		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001790			307.32
02/07/22	CD0172	046286		COLD MIX, INC. > PAYMENT OF CLAIM 001791			975.24
02/07/22	CD0172	046287		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001792			4,434.22
03/07/22	CD0172	046588		BOWLES HONDA > PAYMENT OF CLAIM 002127			30.47
03/07/22	CD0172	046589		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002128			10.52
03/07/22	CD0172	046590		COLD MIX, INC. > PAYMENT OF CLAIM 002129			2,366.40
03/07/22	CD0172	046591		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002130			2,941.81
03/07/22	CD0172	046592		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002131			666.52
03/07/22	CD0172	046593		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002132			96.34
03/07/22	CD0172	046594		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002133			405.02
03/07/22	CD0172	046595		THOMPSON MACHINERY > PAYMENT OF CLAIM 002134			1,148.22
03/07/22	CD0172	046596		WADE INCORPORATED > PAYMENT OF CLAIM 002135			1,151.71
04/04/22	CD0172	046941		COLD MIX, INC. > PAYMENT OF CLAIM 002515			2,315.28
04/04/22	CD0172	046942		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002516			339.15
04/04/22	CD0172	046943		G & C SUPPLY CO. > PAYMENT OF CLAIM 002517			83.55
04/04/22	CD0172	046944		GOLDEN TRIANGLE MILL SERVICES, > PAYMENT OF CLAIM 002518			1,007.75
04/04/22	CD0172	046945		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002519			683.38
04/04/22	CD0172	046946		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002520			76.94
04/04/22	CD0172	046947		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002521			178.90
05/02/22	CD0172	047389		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003000			107.50
05/02/22	CD0172	047390		COLD MIX, INC. > PAYMENT OF CLAIM 003001			2,280.00
05/02/22	CD0172	047391		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003002			361.17
05/02/22	CD0172	047392		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003003			28.59
05/02/22	CD0172	047393		GOLDEN TRIANGLE MILL SERVICES, > PAYMENT OF CLAIM 003004			1,679.70
05/02/22	CD0172	047394		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003005			3,065.58
05/02/22	CD0172	047395		JOE'S MARKET > PAYMENT OF CLAIM 003006			38.46
05/02/22	CD0172	047396		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003007			569.46
05/02/22	CD0172	047397		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003008			1,352.33
05/02/22	CD0172	047398		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003009			2,644.22
05/02/22	CD0172	047399		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003010			1.99
05/02/22	CD0172	047400		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003011			1,250.00
05/02/22	CD0172	047401		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003012			21.60
05/02/22	CD0172	047402		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 003013			4,977.03
06/06/22	CD0172	047844		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003491			6,583.60
06/06/22	CD0172	047845		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003492			3,726.38
06/06/22	CD0172	047846		GOLDEN TRIANGLE MILL SERVICES, > PAYMENT OF CLAIM 003493			684.70
06/06/22	CD0172	047847		JOE'S MARKET > PAYMENT OF CLAIM 003494			44.88
06/06/22	CD0172	047848		KIMMY MURPHREE > PAYMENT OF CLAIM 003495			1,090.00
06/06/22	CD0172	047849		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003496			399.52
06/06/22	CD0172	047850		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003497			54.91
06/06/22	CD0172	047851		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003498			1,082.90
06/06/22	CD0172	047852		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003499			15.58
06/06/22	CD0172	047853		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003500			222.46

CALHOUN COUNTY 2021/2022  
 172 D2 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	CD0172	047854		THE FARM SUPPLY > PAYMENT OF CLAIM 003501			10.00
06/06/22	CD0172	047855		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 003502			5,509.93
07/05/22	CD0172	048235		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003917			159.69
07/05/22	CD0172	048236		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003918			9,797.51
07/05/22	CD0172	048237		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003919			32.94
07/05/22	CD0172	048238		JOE'S MARKET > PAYMENT OF CLAIM 003920			38.46
07/05/22	CD0172	048239		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003921			356.61
07/05/22	CD0172	048240		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003922			3,460.31
07/05/22	CD0172	048241		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003923			34.99
07/05/22	CD0172	048242		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 003924			74.60
07/05/22	CD0172	048243		THOMPSON MACHINERY > PAYMENT OF CLAIM 003925			301.00
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY		78,892.52	
08/01/22	CD0172	048640		B & B CONTRACTORS > PAYMENT OF CLAIM 004358			2,025.00
08/01/22	CD0172	048641		COLD MIX, INC. > PAYMENT OF CLAIM 004359			1,764.72
08/01/22	CD0172	048642		HOOD EQUIPMENT > PAYMENT OF CLAIM 004360			426.04
08/01/22	CD0172	048643		JOE'S MARKET > PAYMENT OF CLAIM 004361			214.82
08/01/22	CD0172	048644		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004362			600.87
08/01/22	CD0172	048645		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004363			870.49
08/01/22	CD0172	048646		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004364			370.52
08/01/22	CD0172	048647		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 004365			1,706.80
08/01/22	CD0172	048648		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 004366			6,852.58
08/01/22	CD0172	048649		TRI-STATE TRUCK CENTER - TUPEL > PAYMENT OF CLAIM 004367			286.48
09/06/22	CD0172	049015		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004770			3,446.10
09/06/22	CD0172	049016		COLD MIX, INC. > PAYMENT OF CLAIM 004771			1,496.12
09/06/22	CD0172	049017		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004772			344.70
09/06/22	CD0172	049018		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004773			7.53
09/06/22	CD0172	049019		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004774			3,206.20
09/06/22	CD0172	049020		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004775			381.82
09/06/22	CD0172	049021		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004776			3,323.32
09/06/22	CD0172	049022		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 004777			268.43
09/06/22	CD0172	049023		WADE INCORPORATED > PAYMENT OF CLAIM 004778			1,055.19
BALANCE >>>					113,865.81	159,952.20	133,565.68
-----							
TOTAL ASSETS					BALANCE >>>		113,865.81
-----							
172	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	87,479.29CR	87,479.29
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		87,479.29CR
-----							
172	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY			81,059.68
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY			78,892.52
BALANCE >>>					159,952.20CR	0.00	159,952.20
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172	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	159,952.20CR		
+++++							
372 USE TAX MONEY D2							
172	372	532		RENTAL OF ROAD EQUIPMENT			
12/06/21	AP4777	110521L	1054 45618	CROSS-WAY TRUCKING, LLC > HAULING		12,624.53	
06/06/22	AP4777	42222E	3492 47845	CROSS-WAY TRUCKING, LLC > HAULING - DISTRICT 2		1,572.50	
07/05/22	AP4777	62022A1	3918 48236	CROSS-WAY TRUCKING, LLC > DISTRICT 2: HAULING		5,283.14	
08/01/22	AP3777	2378	4358 48640	B & B CONTRACTORS > SLIDE REPAIR ON CR 102 BEAT 2		2,025.00	
				BALANCE >>>	21,505.17	21,505.17	0.00
-----							
172	372	541		ROAD MACHINERY/EQUIPT R&M OUTS			
05/02/22	AP0977	119760A	3008 47397	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS & PARTS ON TAR TR		648.00	
				BALANCE >>>	648.00	648.00	0.00
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172	372	630		LAND IMPROVEMENT SUPPLIES			
12/06/21	AP0137	16706	1053 45617	COLD MIX, INC. > TICKET NUMBER: 46390		1,112.84	
12/06/21	AP4001	76040	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - OVERSIZE GRAVEL		365.34	
12/06/21	AP4001	76172	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		281.82	
12/06/21	AP4001	76193	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		299.31	
12/06/21	AP4001	76193A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - OVERSIZE GRAVEL		361.77	
12/06/21	AP4001	76253	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		303.16	
12/06/21	AP4001	76298	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		296.12	
12/06/21	AP4001	76298A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		299.31	
12/06/21	AP4001	76363	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		290.29	
12/06/21	AP4001	76381	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		297.11	
12/06/21	AP4001	76381A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		299.20	
12/06/21	AP4001	76392	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		285.23	
12/06/21	AP4001	76392A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		297.33	
12/06/21	AP4001	76475	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		290.07	
12/06/21	AP4001	76475A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		290.62	
12/06/21	AP4001	76491	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		295.02	
12/06/21	AP4001	76491A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		287.10	
12/06/21	AP4001	76502	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		295.02	
12/06/21	AP4001	76502A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - ROAD GRAVEL		296.34	
12/06/21	AP4001	76540	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - OVERSIZED GRAVEL		369.47	
12/06/21	AP4001	76540A	1055 45619	PARKER SAND AND GRAVEL > DISTRICT TWO - OVERSIZED GRAVEL		378.68	
12/06/21	AP4687	357533	1052 45616	BLUE WATER INDUSTRIES > #7 STONE		1,471.98	
12/06/21	AP4687	358193	1052 45616	BLUE WATER INDUSTRIES > #7 STONE		2,545.95	
12/06/21	AP4687	358199	1052 45616	BLUE WATER INDUSTRIES > CRUSHED BASE		262.43	
12/06/21	AP4687	358779	1052 45616	BLUE WATER INDUSTRIES > #7 STONE		2,884.67	
12/06/21	AP4687	359340	1052 45616	BLUE WATER INDUSTRIES > #7 STONE		1,524.39	
12/06/21	AP4687	359566	1052 45616	BLUE WATER INDUSTRIES > #7 STONE		1,434.88	
01/03/22	AP0137	16783	1389 45918	COLD MIX, INC. > TICKET NUMBER: 46479		796.36	
01/03/22	AP0137	16843	1389 45918	COLD MIX, INC. > TICKET NUMBER: 46543		990.72	
01/03/22	AP0137	16856	1389 45918	COLD MIX, INC. > TICKET NUMBER: 46568		1,119.72	
01/03/22	AP4198	2664956	1390 45919	GOLDEN TRIANGLE MILL SERVICES, > SUPPLIES		693.83	
02/07/22	AP0137	16455	1791 46286	COLD MIX, INC. > TICKET NUMBER: 46053		975.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP4001	76548	1792 46287	PARKER SAND AND GRAVEL > ROAD GRAVEL		303.71	
02/07/22	AP4001	76548A	1792 46287	PARKER SAND AND GRAVEL > ROAD GRAVEL		292.60	
02/07/22	AP4001	76566	1792 46287	PARKER SAND AND GRAVEL > OVERSIZED GRAVEL		377.44	
02/07/22	AP4001	76582	1792 46287	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		357.13	
02/07/22	AP4001	76599	1792 46287	PARKER SAND AND GRAVEL > ROAD GRAVEL		290.18	
02/07/22	AP4001	76599A	1792 46287	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		341.96	
02/07/22	AP4001	76670	1792 46287	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		338.26	
02/07/22	AP4001	76723	1792 46287	PARKER SAND AND GRAVEL > OVERSIZED GRAVEL		373.59	
02/07/22	AP4001	76731	1792 46287	PARKER SAND AND GRAVEL > OVERSIZED GRAVEL		362.18	
02/07/22	AP4001	76763	1792 46287	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		347.95	
02/07/22	AP4001	76763A	1792 46287	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		347.31	
02/07/22	AP4001	76775	1792 46287	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		333.54	
02/07/22	AP4001	76775A	1792 46287	PARKER SAND AND GRAVEL > OVERSIZED GRAVEL		368.37	
02/07/22	AP4687	24839	1790 46285	BLUE WATER INDUSTRIES > CRUSHED BASE		307.32	
03/07/22	AP0030	16427	2132 46593	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2 - SUPPLIES		96.34	
03/07/22	AP0137	16978	2129 46590	COLD MIX, INC. > TICKET NUMBER: 46725		1,155.84	
03/07/22	AP0137	17021	2129 46590	COLD MIX, INC. > TICKET NUMBER: 46778		1,210.56	
03/07/22	AP2745	323896	2133 46594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.99	
03/07/22	AP2745	323955	2133 46594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.01	
03/07/22	AP2745	324001	2133 46594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.65	
03/07/22	AP2745	324042	2133 46594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.88	
03/07/22	AP2745	324062	2133 46594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.49	
03/07/22	AP2745	324384	2133 46594	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		360.00	
03/07/22	AP4001	76975	2130 46591	PARKER SAND AND GRAVEL > SUPPLIES - CONCRETE GRAVEL		687.40	
03/07/22	AP4001	76986	2130 46591	PARKER SAND AND GRAVEL > SUPPLIES - CONCRETE GRAVEL		738.78	
03/07/22	AP4001	77175	2130 46591	PARKER SAND AND GRAVEL > SUPPLIES - CONCRETE GRAVEL		728.42	
03/07/22	AP4001	77188	2130 46591	PARKER SAND AND GRAVEL > SUPPLIES - OVERSIZED GRAVEL		787.21	
04/04/22	AP0060	481678	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		18.98	
04/04/22	AP0060	481826	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: WINDOW TINT		33.44	
04/04/22	AP0060	482703	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: FUEL FILTER		10.89	
04/04/22	AP0060	482955	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		108.99	
04/04/22	AP0060	483715	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		23.99	
04/04/22	AP0137	17132	2515 46941	COLD MIX, INC. > DISTRICT 2: TICKET NUMBER: 46908		1,217.28	
04/04/22	AP0137	17192	2515 46941	COLD MIX, INC. > DISTRICT 2: TICKET NUMBER: 46986		1,098.00	
04/04/22	AP1357	6858343	2517 46943	G & C SUPPLY CO. > DISTRICT 2: SUPPLIES		83.55	
04/04/22	AP3213	83057/1	2520 46946	MOORE'S FEED STORE, INC. > DISTRICT 2: SUPPLIES		76.94	
04/04/22	AP4198	2680495	2518 46944	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2: SUPPLIES		336.69	
04/04/22	AP4198	2681008	2518 46944	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2: SUPPLIES		338.43	
04/04/22	AP4198	2682334	2518 46944	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2: SUPPLIES		332.63	
04/04/22	AP4777	32322C	2516 46942	CROSS-WAY TRUCKING, LLC > DISTRICT 2: #10 SCREENINGS		339.15	
05/02/22	AP0030	33597	3010 47399	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: FEMALE ADAPTER		1.99	
05/02/22	AP0137	17261	3001 47390	COLD MIX, INC. > DISTRICT 2 - TICKET NUMBER: 47090		1,048.00	
05/02/22	AP0137	17298	3001 47390	COLD MIX, INC. > DISTRICT 2: TICKET NUMBER: 47136		1,232.00	
05/02/22	AP2114	D20422	3006 47395	JOE'S MARKET > DISTRICT 2: WATER		38.46	
05/02/22	AP2745	325185	3012 47401	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT TWO: STEEL ROD		21.60	
05/02/22	AP2810	4081575	3005 47394	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 2: HERBICIDE, ROUNDUP & TAPO		3,065.58	
05/02/22	AP3998	37017	3011 47400	T & T SPECIALTY APPLICATORS, L> DISTRICT 2: 125 ACRES		1,250.00	
05/02/22	AP4001	77518	3009 47398	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		361.48	
05/02/22	AP4001	77529	3009 47398	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED GRAVEL		792.66	
05/02/22	AP4001	77555	3009 47398	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED GRAVEL		772.02	
05/02/22	AP4001	77676	3009 47398	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		718.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP4198	2684483	3004 47393	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2: SUPPLIES		322.05	
05/02/22	AP4198	2685213	3004 47393	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2: SUPPLIES		689.63	
05/02/22	AP4198	2686310	3004 47393	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2: SUPPLIES		668.02	
05/02/22	AP4777	42222KA	3002 47391	CROSS-WAY TRUCKING, LLC > DISTRICT 2: TICKET NUMBER: 262181580		69.54	
05/02/22	AP4777	42222L	3002 47391	CROSS-WAY TRUCKING, LLC > DISTRICT 2: TICKET NUMBER: 262179630		291.63	
06/06/22	AP0030	35442	3499 47852	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.58	
06/06/22	AP0060	486149	3496 47849	MCGREGER AUTO PARTS > SUPPLIES		62.64	
06/06/22	AP0060	486236	3496 47849	MCGREGER AUTO PARTS > SUPPLIES		55.18	
06/06/22	AP2114	D20522	3494 47847	JOE'S MARKET > SUPPLIES		44.88	
06/06/22	AP2745	325302	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 2		124.99	
06/06/22	AP2745	325801	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 2		31.49	
06/06/22	AP2745	326463	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> SHOVEL - DISTRICT 2		18.49	
06/06/22	AP2745	326667	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 2		31.20	
06/06/22	AP2745	326673	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - DISTRICT 2		3.34	
06/06/22	AP4001	78017	3498 47851	PARKER SAND & GRAVEL, LLC > GRAVEL		358.96	
06/06/22	AP4001	78047	3498 47851	PARKER SAND & GRAVEL, LLC > GRAVEL		723.94	
06/06/22	AP4198	2687898	3493 47846	GOLDEN TRIANGLE MILL SERVICES,> SLAG		684.70	
06/06/22	AP4543	232520	3501 47854	THE FARM SUPPLY > SUPPLIES		10.00	
06/06/22	AP4777	52322C	3492 47845	CROSS-WAY TRUCKING, LLC > RIPRAP - DISTRICT 2		2,153.88	
06/06/22	AP4830	580	3495 47848	KIMMY MURPHREE > DIRT		1,090.00	
07/05/22	AP0030	43149	3923 48241	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		34.99	
07/05/22	AP0060	487611	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		8.80	
07/05/22	AP0060	487662	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		14.34	
07/05/22	AP0060	487865	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		18.66	
07/05/22	AP0060	488332	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		164.32	
07/05/22	AP0066	791173	3919 48237	DOSS AUTO & AG INC > DISTRICT 2: SUPPLIES		21.99	
07/05/22	AP2114	D20622	3920 48238	JOE'S MARKET > SUPPLIES: WATER		38.46	
07/05/22	AP2745	326823	3924 48242	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		74.60	
07/05/22	AP4001	78135	3922 48240	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		366.24	
07/05/22	AP4001	78219	3922 48240	PARKER SAND & GRAVEL, LLC > DISTRICT 2: MASON SAND		818.56	
07/05/22	AP4001	78236	3922 48240	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED GRAVEL		767.44	
07/05/22	AP4001	78258	3922 48240	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED GRAVEL		391.91	
07/05/22	AP4001	78321	3922 48240	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED & CONCRETE GRAV		756.78	
07/05/22	AP4001	78335	3922 48240	PARKER SAND & GRAVEL, LLC > DISTRICT 2: CONCRETE GRAVEL		359.38	
07/05/22	AP4777	62022A	3918 48236	CROSS-WAY TRUCKING, LLC > DISTRICT 2: #7 STONE		4,225.49	
07/05/22	AP4777	62322B	3918 48236	CROSS-WAY TRUCKING, LLC > DISTRICT 2: SUPPLIES		288.88	
08/01/22	AP0060	489513	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		58.91	
08/01/22	AP0060	489916	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		111.99	
08/01/22	AP0060	490057	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: HOSE CLAMP		3.52	
08/01/22	AP0060	490389	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		23.99	
08/01/22	AP0060	490407	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		77.98	
08/01/22	AP0137	17514	4359 48641	COLD MIX, INC. > TICKET #: 47383 - DISTRICT 2 PO#5507		1,764.72	
08/01/22	AP2114	D26&722	4361 48643	JOE'S MARKET > DISTRICT 2: SUPPLIES		214.82	
08/01/22	AP3486	14468	4360 48642	HOOD EQUIPMENT > DISTRICT 2: NUT, BOLT, BLADE		385.35	
08/01/22	AP3998	37049	4365 48647	T & T SPECIALTY APPLICATORS, L> DISTRICT 2: 170.68 ACRES		1,706.80	
08/01/22	AP4001	78397	4364 48646	PARKER SAND & GRAVEL, LLC > DISTRICT 2: OVERSIZED GRAVEL		370.52	
09/06/22	AP0066	794756A	4773 49018	DOSS AUTO & AG INC > SUPPLIES - DISTRICT 2		7.53	
09/06/22	AP0137	17472	4771 49016	COLD MIX, INC. > TICKET #: 47335 - DISTRICT 2		1,496.12	
09/06/22	AP2745	328398	4777 49022	TEDFORDS TRUE VALUE HOME & AUT> NUTS, BOLTS AND WASHERS		24.68	
09/06/22	AP2745	328402	4777 49022	TEDFORDS TRUE VALUE HOME & AUT> WASHER AND PINS		16.69	
09/06/22	AP2745	328811	4777 49022	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		21.38	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP2745	328840	4777 49022	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		123.46	
09/06/22	AP2745	328851	4777 49022	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		52.20	
09/06/22	AP2745	328857	4777 49022	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		30.02	
09/06/22	AP2810	4083326	4774 49019	HELENA AGRI-ENTERPRISES, LLC > PO#:5548 -TARGET AND WHETSTONE HERBIC		2,546.20	
09/06/22	AP2810	4083471	4774 49019	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA - DISTRICT 2		660.00	
09/06/22	AP4001	78624	4776 49021	PARKER SAND & GRAVEL, LLC > PO#: 5527 - CONCRETE GRAVEL		359.80	
09/06/22	AP4001	78709	4776 49021	PARKER SAND & GRAVEL, LLC > PO#: 5527 - CONCRETE GRAVEL		735.42	
09/06/22	AP4001	78717	4776 49021	PARKER SAND & GRAVEL, LLC > PO#: 5527 - CONCRETE GRAVEL		380.38	
09/06/22	AP4001	78726	4776 49021	PARKER SAND & GRAVEL, LLC > PO#: 5527 - CONCRETE GRAVEL		744.10	
09/06/22	AP4001	78752	4776 49021	PARKER SAND & GRAVEL, LLC > PO#: 5527 - CONCRETE GRAVEL		727.72	
09/06/22	AP4001	78763	4776 49021	PARKER SAND & GRAVEL, LLC > PO#: 5527 - CONCRETE GRAVEL		375.90	
09/06/22	AP4056	28563	4778 49023	WADE INCORPORATED > BLADES		1,034.10	
09/06/22	AP4777	72722D	4772 49017	CROSS-WAY TRUCKING, LLC > PO#:5478 - #57 MATERIAL		344.70	
				BALANCE >>>	76,063.22	76,063.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 372 670				PETROLEUM PRODUCTS			
04/04/22	AP0060	481570	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: DELO		107.94	
04/04/22	AP0060	482233	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: HDY FLUID		124.00	
04/04/22	AP0060	483203	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: DIESEL EXHAUST FLUID		25.98	
05/02/22	AP0060	484460	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: BAR OIL		29.97	
05/02/22	AP0060	484713	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: DELO		109.20	
05/02/22	AP0060	485453	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: OIL		165.24	
05/02/22	AP4963	277829	3013 47402	TOMMY BROOKS OIL CO. > DISTRICT 2: REGULER UNLEADED GASOLINE		4,977.03	
06/06/22	AP0060	486130	3496 47849	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		98.97	
06/06/22	AP0060	486788	3496 47849	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		74.72	
06/06/22	AP0060	487061	3496 47849	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		59.97	
06/06/22	AP0060	487222	3496 47849	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		25.98	
06/06/22	AP0085	167741	3491 47844	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		6,391.60	
06/06/22	AP2745	325989	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> STARTING FLUID - DISTRICT 2		10.38	
06/06/22	AP4963	278080	3502 47855	TOMMY BROOKS OIL CO. > PETROLEUM PRODUCTS		5,509.93	
07/05/22	AP0060	487953	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: DELO 400		59.97	
08/01/22	AP0060	490280	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: HDY FLUID		138.00	
08/01/22	AP0060	490379	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: DIESEL EXHAUST FLUID		25.98	
08/01/22	AP0060	490449	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: RED GREASE		34.50	
08/01/22	AP0060	490544	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: START FLUID		12.20	
08/01/22	AP4963	278643	4366 48648	TOMMY BROOKS OIL CO. > DISTRICT 2: FUEL PO#5475		6,852.58	
09/06/22	AP0060	490714	4775 49020	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		17.99	
09/06/22	AP0060	491322	4775 49020	MCGREGER AUTO PARTS > 2.5 GALLON MIXING OIL		23.94	
09/06/22	AP0060	491505	4775 49020	MCGREGER AUTO PARTS > QT 5W30 OIL		39.35	
09/06/22	AP0060	491998	4775 49020	MCGREGER AUTO PARTS > DELO 400		278.98	
09/06/22	AP0085	172872	4770 49015	CALHOUN COUNTY OIL COMPANY > PO#: 5565 - FUEL - DISTRICT 2		3,446.10	
				BALANCE >>>	28,640.50	28,640.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 372 680				TIRES AND TUBES			
03/07/22	AP3597	55227	2131 46592	SOUTHERN TIRE MART, LLC > TIRES		666.52	
04/04/22	AP3597	56759	2521 46947	SOUTHERN TIRE MART, LLC > DISTRICT 2: TIRES		178.90	
05/02/22	AP0085	165749	3000 47389	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		107.50	
06/06/22	AP0085	167637	3491 47844	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT TWO		192.00	
07/05/22	AP0085	168424	3917 48235	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		64.69	

CALHOUN COUNTY 2021/2022  
 172 D2 USE TAX  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP0085	169826	3917 48235	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE REPAIRS		95.00	
				BALANCE >>>	1,304.61	1,304.61	0.00
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172	372	681		REPAIR AND REPLACEMENT PARTS			
03/07/22	AP0085	162547	2128 46589	CALHOUN COUNTY OIL COMPANY > PARTS - LARGE VALVE STEM		10.52	
03/07/22	AP0141	334474	2134 46595	THOMPSON MACHINERY > PARTS - DISTRICT 2 - 14C408854A		382.74	
03/07/22	AP0141	334535	2134 46595	THOMPSON MACHINERY > PARTS - DISTRICT TWO - 14C408854B		382.74	
03/07/22	AP0141	334536	2134 46595	THOMPSON MACHINERY > PARTS - DISTRICT TWO - 14C408854C		382.74	
03/07/22	AP0249	25350	2127 46588	BOWLES HONDA > PARTS		30.47	
03/07/22	AP4056	23892	2135 46596	WADE INCORPORATED > PARTS		204.37	
03/07/22	AP4056	23893	2135 46596	WADE INCORPORATED > PARTS		947.34	
04/04/22	AP0060	482000	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: HYDRAULIC FILTER		25.64	
04/04/22	AP0060	483607	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: U JOINT		24.64	
04/04/22	AP0060	483947	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: HOSE FITTINGS		70.45	
04/04/22	AP0060	484065	2519 46945	MCGREGER AUTO PARTS > DISTRICT 2: BRAKES		108.44	
05/02/22	AP0060	484135	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: HOSE FITTINGS		36.43	
05/02/22	AP0060	484136	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: FUEL FILTERS		36.65	
05/02/22	AP0060	484374	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		17.38	
05/02/22	AP0060	484659	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: SWITCH AND TOGGLE		29.21	
05/02/22	AP0060	485108	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: BATT/CABLE		4.76	
05/02/22	AP0060	485463	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: DRAIN PLUG		5.22	
05/02/22	AP0060	485525	3007 47396	MCGREGER AUTO PARTS > DISTRICT 2: HOSE FITTINGS		135.40	
05/02/22	AP0066	788074A	3003 47392	DOSS AUTO & AG INC > DISTRICT 2: BATTERY		28.59	
05/02/22	AP0977	119760A	3008 47397	MID-SOUTH MACHINERY > DISTRICT 2: REPAIRS & PARTS ON TAR TR		704.33	
06/06/22	AP0060	486790	3496 47849	MCGREGER AUTO PARTS > PARTS		11.94	
06/06/22	AP0060	486907	3496 47849	MCGREGER AUTO PARTS > PARTS		10.12	
06/06/22	AP0977	3434A	3497 47850	MID-SOUTH MACHINERY > BAR, CONVEYOR FL/ROLL PIN		54.91	
06/06/22	AP2745	326399A	3500 47853	TEDFORDS TRUE VALUE HOME & AUT> PARTS: FILTER - DISTRICT 2 PART		2.57	
07/05/22	AP0060	487960	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: FUEL FILTER		24.02	
07/05/22	AP0060	488050	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		47.92	
07/05/22	AP0060	488134	3921 48239	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		18.58	
07/05/22	AP0066	791211A	3919 48237	DOSS AUTO & AG INC > DISTRICT 2: FUEL FILTER (GOLD)		7.05	
07/05/22	AP0066	791626A	3919 48237	DOSS AUTO & AG INC > DISTRICT 2: FUEL FILTER			3.53
07/05/22	AP0066	791831A	3919 48237	DOSS AUTO & AG INC > DISTRICT 2: STICK HOSE GOLD		7.43	
07/05/22	AP0141	342137	3925 48243	THOMPSON MACHINERY > DISTRICT 2: PARTS		85.04	
07/05/22	AP0141	342259	3925 48243	THOMPSON MACHINERY > DISTRICT 2: PARTS		215.96	
08/01/22	AP0060	489969	4362 48644	MCGREGER AUTO PARTS > DISTRICT 2: BRAKE CHAMBER		113.80	
08/01/22	AP0977	120348	4363 48645	MID-SOUTH MACHINERY > DISTRICT 2: BROOM FOR SWEEPER		870.49	
08/01/22	AP3349	2P70986	4367 48649	TRI-STATE TRUCK CENTER - TUPEL> DISTRICT 2: PARTS		286.48	
08/01/22	AP3486	14413	4360 48642	HOOD EQUIPMENT > DISTRICT 2: FILTER		40.69	
09/06/22	AP0060	492018	4775 49020	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		21.56	
09/06/22	AP4056	32964	4778 49023	WADE INCORPORATED > OIL FILTER		21.09	
				BALANCE >>>	5,404.18	5,407.71	3.53
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				USE TAX MONEY D2			
				BALANCE >>>	133,565.68	133,569.21	3.53

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	133,565.68	
				D2 USE TAX	BALANCE >>>	0.00	293,521.41

CALHOUN COUNTY 2021/2022  
 173 D3 USE TAX  
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173 000 002				CASH IN BANK		133,084.40	
11/01/21	CD0173	045185		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000583			1,621.75
11/01/21	CD0173	045186		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000584			15,781.34
12/06/21	CD0173	045620		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001056			660.36
12/06/21	CD0173	045621		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 001057			29,178.96
12/06/21	CD0173	045622		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001058			17,195.20
01/03/22	CD0173	045920		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001391			330.69
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY		94,569.63	
02/07/22	CD0173	046288		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001793			1,443.30
03/07/22	CD0173	046597		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002136			1,094.12
03/07/22	CD0173	046598		ERGON ASPHALT & EMULSIONS INC > PAYMENT OF CLAIM 002137			630.00
04/04/22	CD0173	046948		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002522			371.07
04/04/22	CD0173	046949		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002523			1,843.55
05/02/22	CD0173	047403		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003014			1,484.34
07/05/22	CD0173	048244		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003926			377.19
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY		92,041.28	
08/01/22	CD0173	048650		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 004368			300.00
08/01/22	CD0173	048651		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004369			1,030.82
09/06/22	CD0173	049024		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004779			2,454.63
09/06/22	CD0173	049025		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004780			69,196.69
09/06/22	CD0173	049026		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004781			1,381.66
				BALANCE >>>	173,319.64	186,610.91	146,375.67
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TOTAL ASSETS					BALANCE >>>		173,319.64
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173 000 190				FUND BALANCE - UNRESERVED			133,084.40
				BALANCE >>>	133,084.40CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>		133,084.40CR
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173 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY			94,569.63
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY			92,041.28
				BALANCE >>>	186,610.91CR	0.00	186,610.91
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173 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		186,610.91CR
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373 USE TAX MONEY D3							
173 373 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
173	373	630		LAND IMPROVEMENT SUPPLIES			
11/01/21	AP0074	79470	584 45186	LEHMAN ROBERTS CO. > SUPPLIES - HOT MIX		8,421.48	
11/01/21	AP0074	79502	584 45186	LEHMAN ROBERTS CO. > SUPPLIES - HOT MIX		7,359.86	
11/01/21	AP4687	344487	583 45185	BLUE WATER INDUSTRIES > SUPPLIES - 7 STONE		325.29	
11/01/21	AP4687	344893	583 45185	BLUE WATER INDUSTRIES > SUPPLIES - 7 STONE		324.56	
11/01/21	AP4687	345765	583 45185	BLUE WATER INDUSTRIES > SUPPLIES - 7 STONE		325.71	
11/01/21	AP4687	347507	583 45185	BLUE WATER INDUSTRIES > SUPPLIES - 7 STONE		321.49	
11/01/21	AP4687	347869	583 45185	BLUE WATER INDUSTRIES > SUPPLIES - 7 STONE		324.70	
12/06/21	AP0074	79708	1058 45622	LEHMAN ROBERTS CO. > SUPPLIES		8,799.94	
12/06/21	AP0074	79736	1058 45622	LEHMAN ROBERTS CO. > SUPPLIES		8,395.26	
12/06/21	AP0527	2588077	1057 45621	ERGON ASPHALT & EMULSIONS INC > CRS-2P QUOTE 2021 - PO# 5192		14,097.04	
12/06/21	AP0527	2589057	1057 45621	ERGON ASPHALT & EMULSIONS INC > CRS-2P QUOTE 2021 - PO# 5192		15,081.92	
12/06/21	AP4687	356042	1056 45620	BLUE WATER INDUSTRIES > #7 STONE		330.84	
12/06/21	AP4687	363948	1056 45620	BLUE WATER INDUSTRIES > #7 STONE		329.52	
01/03/22	AP4687	348891	1391 45920	BLUE WATER INDUSTRIES > #7 STONE FOR DISTRICT THREE		330.69	
02/07/22	AP4687	20888	1793 46288	BLUE WATER INDUSTRIES > #7 STONE		325.73	
02/07/22	AP4687	451279	1793 46288	BLUE WATER INDUSTRIES > #7 STONE		371.91	
02/07/22	AP4687	451849	1793 46288	BLUE WATER INDUSTRIES > #7 STONE		370.24	
02/07/22	AP4687	452400	1793 46288	BLUE WATER INDUSTRIES > #7 STONE		375.42	
03/07/22	AP0527	2602100	2137 46598	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		270.00	
03/07/22	AP0527	2603022	2137 46598	ERGON ASPHALT & EMULSIONS INC > SUPPLIES		360.00	
03/07/22	AP4777	12122L	2136 46597	CROSS-WAY TRUCKING, LLC > DISTRICT THREE - #7		1,094.12	
04/04/22	AP4687	470750	2522 46948	BLUE WATER INDUSTRIES > DISTRICT 3: #7 STONE		371.07	
04/04/22	AP4777	32322B	2523 46949	CROSS-WAY TRUCKING, LLC > DISTRICT 3: #7 STONE		1,843.55	
05/02/22	AP4777	42222J	3014 47403	CROSS-WAY TRUCKING, LLC > DISTRICT 3: #7 STONE		1,484.34	
07/05/22	AP4777	62322A	3926 48244	CROSS-WAY TRUCKING, LLC > DISTRICT 3: #7 STONE		377.19	
08/01/22	AP4001	78358	4369 48651	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		358.82	
08/01/22	AP4001	78376	4369 48651	PARKER SAND & GRAVEL, LLC > DISTRICT3: CONCRETE GRAVEL		333.06	
08/01/22	AP4001	78585	4369 48651	PARKER SAND & GRAVEL, LLC > DISTRICT 3: CONCRETE GRAVEL		338.94	
08/01/22	AP4890	453893	4368 48650	LINDLEY GRAVEL CO > DISTRICT 3: GRAVEL		300.00	
09/06/22	AP0074	86176	4780 49025	LEHMAN ROBERTS CO. > PO#: 5578 - HOT MIX		36,018.60	
09/06/22	AP0074	86211	4780 49025	LEHMAN ROBERTS CO. > PO#: 5580 - HOT MIX		33,178.09	
09/06/22	AP4001	78708	4781 49026	PARKER SAND & GRAVEL, LLC > PO#: 5528 - CONCRETE GRAVEL		329.56	
09/06/22	AP4001	78725	4781 49026	PARKER SAND & GRAVEL, LLC > PO#: 5528 - CONCRETE GRAVEL		346.36	
09/06/22	AP4001	78750	4781 49026	PARKER SAND & GRAVEL, LLC > PO#: 5528 - CONCRETE GRAVEL		343.14	
09/06/22	AP4001	78842	4781 49026	PARKER SAND & GRAVEL, LLC > PO#: 5528 - CONCRETE GRAVEL		362.60	
09/06/22	AP4777	081822B	4779 49024	CROSS-WAY TRUCKING, LLC > PO#: 5523 - #56 ROCK - DISTRICT 3		682.80	
09/06/22	AP4777	72722B	4779 49024	CROSS-WAY TRUCKING, LLC > PO#:5479 - #7, #57, #56, #10 MATERIAL		1,771.83	
				BALANCE >>>	146,375.67	146,375.67	0.00
				USE TAX MONEY D3			
				BALANCE >>>	146,375.67	146,375.67	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	146,375.67	
				D3 USE TAX	BALANCE >>>	0.00	332,986.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174	000	002		CASH IN BANK		49,282.94	
10/04/21	CD0174	044828		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000189			81.03
10/04/21	CD0174	044829		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000190			91.43
10/04/21	CD0174	044830		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000191			255.30
10/04/21	CD0174	044831		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000192			3,642.13
10/04/21	CD0174	044832		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 000193			427.95
10/04/21	CD0174	044833		COLD MIX, INC. > PAYMENT OF CLAIM 000194			1,962.52
10/04/21	CD0174	044834		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000195			1,192.78
10/04/21	CD0174	044835		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000196			1,535.14
10/04/21	CD0174	044836		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000197			491.45
10/04/21	CD0174	044837		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000198			3,587.79
10/04/21	CD0174	044838		MOBY'S AUTO > PAYMENT OF CLAIM 000199			60.00
10/04/21	CD0174	044839		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000200			176.76
10/04/21	CD0174	044840		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 000201			176.00
10/04/21	CD0174	044841		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 000202			403.50
10/04/21	CD0174	044842		TALBOT BROTHERS CONTRACTING, C> PAYMENT OF CLAIM 000203			550.00
10/04/21	CD0174	044843		TIGRETT STEEL & SUPPLY CO. > PAYMENT OF CLAIM 000204			455.00
10/04/21	CD0174	044844		WADE INCORPORATED > PAYMENT OF CLAIM 000205			269.77
11/01/21	CD0174	045187		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000585			399.27
11/01/21	CD0174	045188		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000586			4,201.37
11/01/21	CD0174	045189		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000587			126.41
11/01/21	CD0174	045190		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000588			645.23
11/01/21	CD0174	045191		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000589			1,721.38
11/01/21	CD0174	045192		HALL MANUFACTURING, LLC > PAYMENT OF CLAIM 000590			396.02
11/01/21	CD0174	045193		HAWKINS AUTO PARTS > PAYMENT OF CLAIM 000591			374.40
11/01/21	CD0174	045194		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000592			2,532.53
11/01/21	CD0174	045195		HOOD EQUIPMENT > PAYMENT OF CLAIM 000593			890.46
11/01/21	CD0174	045196		HOUSTON TRUCK CENTER > PAYMENT OF CLAIM 000594			1,496.50
11/01/21	CD0174	045197		LENARD TRUCKING > PAYMENT OF CLAIM 000595			1,949.00
11/01/21	CD0174	045198		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000596			493.79
11/01/21	CD0174	045199		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 000597			1,096.00
11/01/21	CD0174	045200		RUSSELLS TRACTOR PARTS, LLC > PAYMENT OF CLAIM 000598			1,238.44
11/01/21	CD0174	045201		WADE INCORPORATED > PAYMENT OF CLAIM 000599			1,059.98
11/01/21	CD0174	045202		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000600			1,075.62
12/06/21	CD0174	045623		BACKWOODS TIE & TIMBER LLC > PAYMENT OF CLAIM 001059			1,000.00
12/06/21	CD0174	045624		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001060			1,535.59
12/06/21	CD0174	045625		HOOD EQUIPMENT > PAYMENT OF CLAIM 001061			482.46
12/06/21	CD0174	045626		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001062			5,069.34
12/06/21	CD0174	045627		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 001063			160.00
12/06/21	CD0174	045628		SPENCER LEE'S > PAYMENT OF CLAIM 001064			2,886.40
12/06/21	CD0174	045629		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001065			426.16
12/06/21	CD0174	045630		WADE INCORPORATED > PAYMENT OF CLAIM 001066			726.70
01/03/22	CD0174	045921		COLD MIX, INC. > PAYMENT OF CLAIM 001392			2,015.84
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY	108,079.59		
02/07/22	CD0174	046289		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001794			540.58
02/07/22	CD0174	046290		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001795			1,107.84
02/07/22	CD0174	046291		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001796			1,593.13
04/04/22	CD0174	046950		A & T PARTS & REBUILDERS > PAYMENT OF CLAIM 002524			64.95
04/04/22	CD0174	046951		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002525			267.25
04/04/22	CD0174	046952		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002526			472.50
04/04/22	CD0174	046953		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 002527			612.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	CD0174	046954		COLD MIX, INC.	> PAYMENT OF CLAIM 002528		13,496.20
04/04/22	CD0174	046955		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 002529		4,147.73
04/04/22	CD0174	046956		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 002530		1,640.59
04/04/22	CD0174	046957		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 002531		1,163.17
04/04/22	CD0174	046958		G & C SUPPLY CO.	> PAYMENT OF CLAIM 002532		168.50
04/04/22	CD0174	046959		HOOD EQUIPMENT	> PAYMENT OF CLAIM 002533		1,146.74
04/04/22	CD0174	046960		PARKER SAND AND GRAVEL	> PAYMENT OF CLAIM 002534		6,694.75
04/04/22	CD0174	046961		PRESTON DOBBS TRUCK SERVICES	> PAYMENT OF CLAIM 002535		160.00
04/04/22	CD0174	046962		RYDELL'S	> PAYMENT OF CLAIM 002536		822.44
04/04/22	CD0174	046963		SIMPLOT GROWER SOLUTIONS	> PAYMENT OF CLAIM 002537		2,040.00
04/04/22	CD0174	046964		THOMPSON MACHINERY	> PAYMENT OF CLAIM 002538		2,908.40
04/04/22	CD0174	046965		WADE INCORPORATED	> PAYMENT OF CLAIM 002539		110.43
05/02/22	CD0174	047404		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 003015		532.79
05/02/22	CD0174	047405		COVINGTON SALES & SERVICES, IN>	> PAYMENT OF CLAIM 003016		374.40
05/02/22	CD0174	047406		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 003017		5,287.83
05/02/22	CD0174	047407		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 003018		369.15
05/02/22	CD0174	047408		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 003019		5,721.53
05/02/22	CD0174	047409		HAWKINS HOME & AUTO CENTER, LL>	> PAYMENT OF CLAIM 003020		839.58
05/02/22	CD0174	047410		HELENA AGRI-ENTERPRISES, LLC	> PAYMENT OF CLAIM 003021		5,141.76
05/02/22	CD0174	047411		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003022		4,154.69
05/02/22	CD0174	047412		SIMPLOT GROWER SOLUTIONS	> PAYMENT OF CLAIM 003023		2,025.00
05/02/22	CD0174	047413		TOMMY BROOKS OIL CO.	> PAYMENT OF CLAIM 003024		8,405.33
05/02/22	CD0174	047414		WADE CLINIC LLC	> PAYMENT OF CLAIM 003025		398.34
05/02/22	CD0174	047414	A	WADE CLINIC LLC	> VOIDING OF CLAIM 003025	398.34	
05/02/22	CD0174	047415		WADE INCORPORATED	> PAYMENT OF CLAIM 003026		459.93
05/02/22	CD0174	047444		WADE CLINIC LLC	> PAYMENT OF CLAIM 003055		398.34
05/02/22	CD0174	047444	A	WADE CLINIC LLC	> VOIDING OF CLAIM 003055	398.34	
05/02/22	CD0174	047445		WADE INCORPORATED	> PAYMENT OF CLAIM 003056		398.34
06/06/22	CD0174	047856		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 003503		414.55
06/06/22	CD0174	047857		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003504		1,441.84
06/06/22	CD0174	047858		COLD MIX, INC.	> PAYMENT OF CLAIM 003505		2,247.00
06/06/22	CD0174	047859		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 003506		688.20
06/06/22	CD0174	047860		G & C SUPPLY CO.	> PAYMENT OF CLAIM 003507		77.46
06/06/22	CD0174	047861		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 003508		206.80
06/06/22	CD0174	047862		GOLDEN TRIANGLE MILL SERVICES,>	> PAYMENT OF CLAIM 003509		678.46
06/06/22	CD0174	047863		MID-SOUTH MACHINERY	> PAYMENT OF CLAIM 003510		54.90
06/06/22	CD0174	047864		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003511		895.21
06/06/22	CD0174	047865		RITE-KEM, INC.	> PAYMENT OF CLAIM 003512		540.00
06/06/22	CD0174	047866		SIMPLOT GROWER SOLUTIONS	> PAYMENT OF CLAIM 003513		260.00
06/06/22	CD0174	047867		TEDFORDS TRUE VALUE HOME & AUT>	> PAYMENT OF CLAIM 003514		2.57
06/06/22	CD0174	047868		THOMPSON MACHINERY	> PAYMENT OF CLAIM 003515		116.68
06/06/22	CD0174	047869		WADE INCORPORATED	> PAYMENT OF CLAIM 003516		1,062.65
07/05/22	CD0174	048245		B & D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 003927		133.49
07/05/22	CD0174	048246		BALL BUILDING SUPPLY	> PAYMENT OF CLAIM 003928		316.12
07/05/22	CD0174	048247		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003929		1,236.27
07/05/22	CD0174	048248		COLD MIX, INC.	> PAYMENT OF CLAIM 003930		2,260.00
07/05/22	CD0174	048249		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 003931		2,069.25
07/05/22	CD0174	048250		DENLEY AUTO PARTS	> PAYMENT OF CLAIM 003932		770.50
07/05/22	CD0174	048251		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 003933		6,525.59
07/05/22	CD0174	048252		HAWKINS HOME & AUTO CENTER, LL>	> PAYMENT OF CLAIM 003934		770.80
07/05/22	CD0174	048253		PARKER MOTOR COMPANY	> PAYMENT OF CLAIM 003935		150.00



CALHOUN COUNTY 2021/2022  
174 D4 USE TAX  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	CD0174	048254		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003936			619.57
07/05/22	CD0174	048255		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003937			4,341.23
07/05/22	CD0174	048256		WADE INCORPORATED > PAYMENT OF CLAIM 003938			357.76
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY		105,190.03	
08/01/22	CD0174	048652		COLD MIX, INC. > PAYMENT OF CLAIM 004370			2,683.75
08/01/22	CD0174	048653		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004371			3,673.56
08/01/22	CD0174	048654		G & C SUPPLY CO. > PAYMENT OF CLAIM 004372			180.00
08/01/22	CD0174	048655		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 004373			337.13
09/06/22	CD0174	049027		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004782			110.74
09/06/22	CD0174	049028		BOBBY HENARD TIRE SERVICE > PAYMENT OF CLAIM 004783			785.71
09/06/22	CD0174	049029		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004784			9,672.48
09/06/22	CD0174	049030		COLD MIX, INC. > PAYMENT OF CLAIM 004785			32,085.00
09/06/22	CD0174	049031		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004786			6,616.75
09/06/22	CD0174	049032		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004787			144.17
09/06/22	CD0174	049033		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004788			1,744.28
09/06/22	CD0174	049034		G & C SUPPLY CO. > PAYMENT OF CLAIM 004789			166.62
09/06/22	CD0174	049035		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 004790			934.30
09/06/22	CD0174	049036		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004791			1,168.75
09/06/22	CD0174	049037		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004792			2,539.11
09/06/22	CD0174	049038		KENDALL GRAVEL > PAYMENT OF CLAIM 004793			1,825.00
09/06/22	CD0174	049039		MAIN ONE STOP > PAYMENT OF CLAIM 004794			264.24
09/06/22	CD0174	049040		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004795			52.59
09/06/22	CD0174	049041		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004796			1,387.08
09/06/22	CD0174	049042		PRESTON DOBBS TRUCK SERVICES > PAYMENT OF CLAIM 004797			88.00
09/06/22	CD0174	049043		RYDELL'S > PAYMENT OF CLAIM 004798			354.13
09/06/22	CD0174	049044		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 004799			260.00
09/06/22	CD0174	049045		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004800			50.30
09/06/22	CD0174	049046		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004801			171.42
09/06/22	CD0174	049047		WADE INCORPORATED > PAYMENT OF CLAIM 004802			1,983.10
BALANCE >>>					42,812.39	214,066.30	220,536.85
TOTAL ASSETS					BALANCE >>>	42,812.39	
174	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	49,282.94CR	0.00
							49,282.94
							0.00
TOTAL EQUITY					BALANCE >>>	49,282.94CR	
174	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY			108,079.59
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY			105,190.03
BALANCE >>>					213,269.62CR	0.00	213,269.62
174	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE				BALANCE >>>	213,269.62CR			
+++++								
374 USE TAX MONEY D4								
174	374	532		RENTAL OF ROAD EQUIPMENT	BALANCE >>>	0.00	0.00	
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174	374	541		ROAD MACHINERY/EQUIPT R&M OUTS				
11/01/21	AP0172	773680	594 45196	HOUSTON TRUCK CENTER > PARTS AND LABOR ON WHITE MACK DUMP TR		700.00		
11/01/21	AP3115	D4821	595 45197	LENARD TRUCKING > SUPPLIES AND LABOR		1,822.00		
11/01/21	AP4700	6115	587 45189	DENHAM TRACTOR & EQUIPMENT INC> PARTS AND LABOR		80.00		
12/06/21	AP4405	D41021	1064 45628	SPENCER LEE'S > PARTS AND LABOR ON 96 INT.		1,820.00		
02/07/22	AP0977	119232C	1795 46290	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		702.00		
05/02/22	AP0066	787946	3019 47408	DOSS AUTO & AG INC > SUPPLIES AND PETROLEUM PRODUCTS		50.00		
05/02/22	AP0066	789666	3019 47408	DOSS AUTO & AG INC > TUNE UP		90.11		
05/02/22	AP0066	8396	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: PARTS AND LABOR ON DODGE		125.00		
05/02/22	AP4056	18652B	3056 47445	WADE INCORPORATED > REPAIRS ON 7210 TRACTOR - DISTRICT 4		398.34		
05/02/22	AP4881	18652	3025 47414	WADE CLINIC LLC > DISTRICT 4: REPAIRS ON 7210 TRACTOR		398.34		
05/02/22	AP4881	18652 V	3025 47414	WADE CLINIC LLC > VOID CLAIM NO 003025 CHECK NO 047414			398.34	
05/02/22	AP4881	18652A	3055 47444	WADE CLINIC LLC > REPAIRS ON 7210 TRACTOR - DISTRICT 4		398.34		
05/02/22	AP4881	18652A V	3055 47444	WADE CLINIC LLC > VOID CLAIM NO 003055 CHECK NO 047444			398.34	
06/06/22	AP4056	18704	3516 47869	WADE INCORPORATED > PARTS/REPAIRS		67.50		
06/06/22	AP4056	18907	3516 47869	WADE INCORPORATED > PARTS/REPAIRS		238.50		
07/05/22	AP0066	790076	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES, FLUID, REPAIRS		263.76		
07/05/22	AP0066	791582	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: REPAIRS TO BACKHOE		88.00		
07/05/22	AP0066	9153	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS AND LABOR		325.00		
07/05/22	AP3349	2W14659	3937 48255	TRI-STATE TRUCK CENTER - TUPEL> DISTRICT FOUR PARTS AND LABOR		640.00		
07/05/22	AP3349	2W14700	3937 48255	TRI-STATE TRUCK CENTER - TUPEL> DISTRICT 4: PARTS AND LABOR		1,240.00		
07/05/22	AP3487	354730	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		20.00		
07/05/22	AP3487	355309	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		20.00		
09/06/22	AP0066	9293	4788 49033	DOSS AUTO & AG INC > 1500 RAM PARTS AND LABOR		70.00		
09/06/22	AP0066	9308	4788 49033	DOSS AUTO & AG INC > RAM 1500 REPAIRS AND PARTS		195.00		
09/06/22	AP3487	359794	4791 49036	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		66.99		
09/06/22	AP4056	19344	4802 49047	WADE INCORPORATED > REPAIRS ON 7210 TRACTOR		715.00		
					BALANCE >>>	9,737.20	10,533.88	796.68
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174	374	630		LAND IMPROVEMENT SUPPLIES				
10/04/21	AP0137	16513	194 44833	COLD MIX, INC. > TICKET NUMBER: 46128		1,962.52		
10/04/21	AP0150	242533	190 44829	BALL BUILDING SUPPLY > SUPPLIES		91.43		
10/04/21	AP0217	375359	195 44834	DENLEY AUTO PARTS > SUPPLIES - TOWELS AND A WRENCH		100.64		
10/04/21	AP0217	376126	195 44834	DENLEY AUTO PARTS > SUPPLIES - FILTERS		42.22		
10/04/21	AP0217	376418	195 44834	DENLEY AUTO PARTS > SUPPLIES		21.80		
10/04/21	AP0319	324872	204 44843	TIGRETT STEEL & SUPPLY CO. > SUPPLIES		455.00		
10/04/21	AP0862	7482031	193 44832	CERTIFIED LABORATORIES > SUPPLIES - FIBER		427.95		
10/04/21	AP2471	4854	201 44840	PRESTON DOBBS TRUCK SERVICES > SUPPLIES - CLAY GRAVEL		176.00		
10/04/21	AP2601	1036489	202 44841	SIMPLOT GROWER SOLUTIONS > SUPPLIES - BERMUDA, RYEGRASS, F-D BLE		72.00		
10/04/21	AP2601	1036545	202 44841	SIMPLOT GROWER SOLUTIONS > SUPPLIES - GLY-ENVY		47.50		
10/04/21	AP2601	1036693	202 44841	SIMPLOT GROWER SOLUTIONS > SUPPLIES - MILLET		136.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP2601	1036713	202 44841	SIMPLOT GROWER SOLUTIONS > SUPPLIES - RYEGRASS AND MILLET		148.00	
10/04/21	AP2810	4081013	198 44837	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES - TRYCERA, OUST XP & ROUND U		3,587.79	
10/04/21	AP3487	340782	197 44836	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - BAG SEED AND SPREADER		117.48	
10/04/21	AP3487	341554	197 44836	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		359.99	
10/04/21	AP3526	D4921	203 44842	TALBOT BROTHERS CONTRACTING, C> SUPPLIS - CRUSHED ASPHALT		550.00	
10/04/21	AP4056	19137	205 44844	WADE INCORPORATED > SUPPLIES - CHAIN, BAR, ETC...		80.10	
10/04/21	AP4687	335091	191 44830	BLUE WATER INDUSTRIES > SUPPLIES - CRUSHED BASE		255.30	
11/01/21	AP0066	777560	589 45191	DOSS AUTO & AG INC > SUPPLIES - SHOP TOWELS, TAPE ETC...		53.62	
11/01/21	AP0066	777860	589 45191	DOSS AUTO & AG INC > SUPPLIES - WIRE, TAPE, SWITCH ETC...		39.13	
11/01/21	AP0066	777928	589 45191	DOSS AUTO & AG INC > SUPPLIES		24.99	
11/01/21	AP0066	778029	589 45191	DOSS AUTO & AG INC > SUPPLIES - TAPE		.99	
11/01/21	AP0066	778031C	589 45191	DOSS AUTO & AG INC > SUPPLIES - STICK HOSE		9.36	
11/01/21	AP0066	778113	589 45191	DOSS AUTO & AG INC > SUPPLIES - SCREWS, NUTS AND RATCHET		21.07	
11/01/21	AP0066	778455	589 45191	DOSS AUTO & AG INC > SUPPLIES - HOSE AND ADAPTER		14.59	
11/01/21	AP0066	778571	589 45191	DOSS AUTO & AG INC > SUPPLIES		18.68	
11/01/21	AP0066	778694	589 45191	DOSS AUTO & AG INC > SUPPLIES - RATCHET STRAP AND BUSHING		46.83	
11/01/21	AP0066	778802	589 45191	DOSS AUTO & AG INC > SUPPLIES - HOUSE KEY		3.98	
11/01/21	AP0066	778910	589 45191	DOSS AUTO & AG INC > SUPPLIES - HOSE, HOSE FITTINGS,WIPES		120.84	
11/01/21	AP0066	778947	589 45191	DOSS AUTO & AG INC > SUPPLIES - PLUG AND HOUSE KEY		16.30	
11/01/21	AP0066	779011	589 45191	DOSS AUTO & AG INC > SUPPLIES - TARPS, CLAMPS, HOSE ETC...		65.72	
11/01/21	AP0066	779180	589 45191	DOSS AUTO & AG INC > SUPPLIES - HOSE		51.49	
11/01/21	AP0066	779252	589 45191	DOSS AUTO & AG INC > SUPPLIES - DRILL BIT SCREW KIT ETC...		44.82	
11/01/21	AP0066	779277	589 45191	DOSS AUTO & AG INC > SUPPLIES - HOSE FITTINGS, TIP, SCREW		88.32	
11/01/21	AP0066	779390	589 45191	DOSS AUTO & AG INC > SUPPLIES - HOSE FITTINGS, WRENCH ETC.		363.83	
11/01/21	AP0066	779592	589 45191	DOSS AUTO & AG INC > SUPPLIES - SOCKETS AND KEYCHAIN TAPE		91.47	
11/01/21	AP0135	342261	591 45193	HAWKINS AUTO PARTS > SUPPLIES		98.42	
11/01/21	AP0135	342509	591 45193	HAWKINS AUTO PARTS > SUPPLIES - SPRAY GUN		53.99	
11/01/21	AP0135	342528	591 45193	HAWKINS AUTO PARTS > SUPPLIES		221.99	
11/01/21	AP0150	198051	585 45187	BALL BUILDING SUPPLY > SUPPLIES		392.28	
11/01/21	AP0150	242024	585 45187	BALL BUILDING SUPPLY > SUPPLIES		6.99	
11/01/21	AP2471	4927	597 45199	PRESTON DOBBS TRUCK SERVICES > SUPPLIES - CLAY GRAVEL		1,096.00	
11/01/21	AP2810	4081055	592 45194	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES - ESCORT XP		657.44	
11/01/21	AP2810	4081059	592 45194	HELENA AGRI-ENTERPRISES, LLC > SUPPLIES - ESCORT XP AND ROUNDUP PRO		1,875.09	
11/01/21	AP3115	D4821	595 45197	LENARD TRUCKING > SUPPLIES AND LABOR		127.00	
11/01/21	AP4001	75846	596 45198	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		247.28	
11/01/21	AP4001	75857	596 45198	PARKER SAND AND GRAVEL > SUPPLIES - ROAD GRAVEL		246.51	
12/06/21	AP2471	4948A	1063 45627	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL		160.00	
12/06/21	AP4001	76036	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		241.89	
12/06/21	AP4001	76054	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		248.49	
12/06/21	AP4001	76054A	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		249.15	
12/06/21	AP4001	76149	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		312.40	
12/06/21	AP4001	76152	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		317.63	
12/06/21	AP4001	76152A	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		318.45	
12/06/21	AP4001	76168	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		305.39	
12/06/21	AP4001	76297	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		246.18	
12/06/21	AP4001	76297A	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		255.09	
12/06/21	AP4001	76329	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		249.48	
12/06/21	AP4001	76349	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		228.03	
12/06/21	AP4001	76412	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		244.75	
12/06/21	AP4001	76412A	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		243.76	
12/06/21	AP4001	76424	1062 45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		310.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP4001	76424A	1062	45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		245.08	
12/06/21	AP4001	76440	1062	45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		248.60	
12/06/21	AP4001	76440A	1062	45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		242.44	
12/06/21	AP4001	76489	1062	45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - OVERSIZED GRAVEL		316.94	
12/06/21	AP4001	76489A	1062	45626	PARKER SAND AND GRAVEL > DISTRICT FOUR - ROAD GRAVEL		245.52	
12/06/21	AP4303	210	1059	45623	BACKWOODS TIE & TIMBER LLC > SUPPLIES		1,000.00	
12/06/21	AP4687	354386	1060	45624	BLUE WATER INDUSTRIES > #1 STONE		316.53	
12/06/21	AP4687	354865	1060	45624	BLUE WATER INDUSTRIES > CRUSHED BASE		252.54	
12/06/21	AP4687	358853	1060	45624	BLUE WATER INDUSTRIES > #1 STONE		318.13	
12/06/21	AP4687	359518	1060	45624	BLUE WATER INDUSTRIES > #1 STONE		310.98	
12/06/21	AP4687	363984	1060	45624	BLUE WATER INDUSTRIES > #7 STONE		337.41	
01/03/22	AP0137	16794	1392	45921	COLD MIX, INC. > TICKET NUMBER: 46488		2,015.84	
02/07/22	AP2699	91905	1794	46289	COVINGTON SALES & SERVICES, IN> SUPPLIES		540.58	
02/07/22	AP4001	76776	1796	46291	PARKER SAND AND GRAVEL > ROAD GRAVEL		289.19	
02/07/22	AP4001	76787	1796	46291	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		267.24	
02/07/22	AP4001	76830	1796	46291	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		339.08	
02/07/22	AP4001	76841	1796	46291	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		363.72	
02/07/22	AP4001	76941	1796	46291	PARKER SAND AND GRAVEL > CONCRETE GRAVEL		333.90	
04/04/22	AP0066	785474	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		67.61	
04/04/22	AP0066	786013	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		22.01	
04/04/22	AP0066	786024	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: FLOOD TIP		12.50	
04/04/22	AP0066	786292	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		58.08	
04/04/22	AP0066	786489	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: DUCT TAPE		3.89	
04/04/22	AP0137	17073	2528	46954	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 46839		2,109.12	
04/04/22	AP0137	17130	2528	46954	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 46912		2,158.08	
04/04/22	AP0137	17170	2528	46954	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 46958		2,321.00	
04/04/22	AP0137	17175	2528	46954	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 46962		2,280.00	
04/04/22	AP0137	17182	2528	46954	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 46976		2,365.00	
04/04/22	AP0137	17187	2528	46954	COLD MIX, INC. > DISTRICT 4: TICKET NUMBER: 46982		2,263.00	
04/04/22	AP0150	247213	2525	46951	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		98.84	
04/04/22	AP0150	247497	2525	46951	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		58.78	
04/04/22	AP0150	249541	2525	46951	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		18.98	
04/04/22	AP0150	249920	2525	46951	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		59.70	
04/04/22	AP0150	249996	2525	46951	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		30.95	
04/04/22	AP0217	382748	2530	46956	DENLEY AUTO PARTS > DISTRICT 4: SOCKET		17.49	
04/04/22	AP0217	383030	2530	46956	DENLEY AUTO PARTS > DISTRICT 4: JIG SAW		333.93	
04/04/22	AP0862	7695031	2527	46953	CERTIFIED LABORATORIES > DISTRICT 4: SUPPLIES		450.95	
04/04/22	AP0862	7696300	2527	46953	CERTIFIED LABORATORIES > DISTRICT 4: SUPPLIES		161.14	
04/04/22	AP1357	6858342	2532	46958	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		168.50	
04/04/22	AP2471	5098	2535	46961	PRESTON DOBBS TRUCK SERVICES > DISTRICT 4: CLAY GRAVEL		160.00	
04/04/22	AP4001	77217	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		848.64	
04/04/22	AP4001	77228	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		273.36	
04/04/22	AP4001	77240	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD & OVERSIZED GRAVEL		898.95	
04/04/22	AP4001	77251	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		314.28	
04/04/22	AP4001	77261	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		275.64	
04/04/22	AP4001	77275	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD & OVERSIZED GRAVEL		623.68	
04/04/22	AP4001	77285	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		270.96	
04/04/22	AP4001	77308	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		268.08	
04/04/22	AP4001	77345	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		565.80	
04/04/22	AP4001	77390	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: OVERSIZED GRAVEL		351.79	
04/04/22	AP4001	77401	2534	46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		281.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP4001	77416	2534 46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		282.00	
04/04/22	AP4001	77432	2534 46960	PARKER SAND AND GRAVEL > DISTRICT 4: OVERSIZED GRAVEL		334.97	
04/04/22	AP4001	77449	2534 46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		280.44	
04/04/22	AP4001	77461	2534 46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		280.92	
04/04/22	AP4001	77473	2534 46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		273.72	
04/04/22	AP4001	77504	2534 46960	PARKER SAND AND GRAVEL > DISTRICT 4: ROAD GRAVEL		269.64	
04/04/22	AP4777	22822A	2529 46955	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		290.50	
04/04/22	AP4777	30322A	2529 46955	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		580.75	
04/04/22	AP4777	32322A	2529 46955	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		2,887.41	
04/04/22	AP4777	33022A	2529 46955	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		389.07	
04/04/22	AP4893	2001521	2537 46963	SIMPLOT GROWER SOLUTIONS > DISTRICT 4: SUPPLIES		15.00	
04/04/22	AP4893	2001649	2537 46963	SIMPLOT GROWER SOLUTIONS > DISTRICT 4: SUPPLIES		1,125.00	
04/04/22	AP4893	2001650	2537 46963	SIMPLOT GROWER SOLUTIONS > DISTRICT 4: SUPPLIES		900.00	
05/02/22	AP0066	785620	3019 47408	DOSS AUTO & AG INC > SUPPLIES		11.98	
05/02/22	AP0066	786869	3019 47408	DOSS AUTO & AG INC > SUPPLIES		36.99	
05/02/22	AP0066	787006	3019 47408	DOSS AUTO & AG INC > SUPPLIES		199.03	
05/02/22	AP0066	787067	3019 47408	DOSS AUTO & AG INC > SUPPLIES		66.97	
05/02/22	AP0066	787204	3019 47408	DOSS AUTO & AG INC > SUPPLIES		49.66	
05/02/22	AP0066	787237	3019 47408	DOSS AUTO & AG INC > SUPPLIES		30.93	
05/02/22	AP0066	787421	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		48.44	
05/02/22	AP0066	787434	3019 47408	DOSS AUTO & AG INC > SUPPLIES		151.93	
05/02/22	AP0066	787454	3019 47408	DOSS AUTO & AG INC > SUPPLIES		37.28	
05/02/22	AP0066	787479	3019 47408	DOSS AUTO & AG INC > SUPPLIES		268.30	
05/02/22	AP0066	787625	3019 47408	DOSS AUTO & AG INC > SUPPLIES		32.99	
05/02/22	AP0066	787853	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		19.30	
05/02/22	AP0066	787987	3019 47408	DOSS AUTO & AG INC > SUPPLIES		31.36	
05/02/22	AP0066	788145	3019 47408	DOSS AUTO & AG INC > SUPPLIES		203.23	
05/02/22	AP0066	788164	3019 47408	DOSS AUTO & AG INC > SUPPLIES		17.07	
05/02/22	AP0066	788174	3019 47408	DOSS AUTO & AG INC > SUPPLIES			17.07
05/02/22	AP0066	788180	3019 47408	DOSS AUTO & AG INC > SUPPLIES		51.98	
05/02/22	AP0066	788224	3019 47408	DOSS AUTO & AG INC > SUPPLIES		8.99	
05/02/22	AP0066	788265	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		7.63	
05/02/22	AP0066	788526	3019 47408	DOSS AUTO & AG INC > SUPPLIES		80.02	
05/02/22	AP0066	788654	3019 47408	DOSS AUTO & AG INC > SUPPLIES		113.73	
05/02/22	AP0066	788824	3019 47408	DOSS AUTO & AG INC > SUPPLIES		125.69	
05/02/22	AP0066	789175	3019 47408	DOSS AUTO & AG INC > SUPPLIES		218.22	
05/02/22	AP0066	789195	3019 47408	DOSS AUTO & AG INC > SUPPLIES		10.61	
05/02/22	AP0066	789196	3019 47408	DOSS AUTO & AG INC > SUPPLIES		21.22	
05/02/22	AP0066	789358	3019 47408	DOSS AUTO & AG INC > SUPPLIES		87.10	
05/02/22	AP0066	789554	3019 47408	DOSS AUTO & AG INC > SUPPLIES		33.62	
05/02/22	AP0150	247570	3015 47404	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		23.99	
05/02/22	AP0150	247642	3015 47404	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		236.98	
05/02/22	AP0150	247684	3015 47404	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		41.24	
05/02/22	AP0150	247692	3015 47404	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		161.20	
05/02/22	AP0150	247744	3015 47404	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		55.90	
05/02/22	AP0150	247773	3015 47404	BALL BUILDING SUPPLY > DISTRICT 4: SUPPLIES		13.48	
05/02/22	AP0217	383390	3018 47407	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		179.43	
05/02/22	AP0217	383560	3018 47407	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		9.84	
05/02/22	AP2601	2001649	3023 47412	SIMPLOT GROWER SOLUTIONS > DISTRICT 4: SUPPLIES		1,125.00	
05/02/22	AP2601	2001650	3023 47412	SIMPLOT GROWER SOLUTIONS > DISTRICT 4: SUPPLIES		900.00	
05/02/22	AP2699	92817	3016 47405	COVINGTON SALES & SERVICES, IN> DISTRICT 4: SUPPLIES		374.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP2810	4081523	3021 47410	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: HERBICIDE		4,425.00	
05/02/22	AP2810	4081524	3021 47410	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: CONCENTRATE		1,626.10	
05/02/22	AP2810	4081571	3021 47410	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: CONCENTRATE AND HERBICIDE			2,171.90
05/02/22	AP2810	4081573	3021 47410	HELENA AGRI-ENTERPRISES, LLC > DISTRICT 4: TAPOUT		1,262.56	
05/02/22	AP3487	351834	3020 47409	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		38.48	
05/02/22	AP3487	352098	3020 47409	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		21.49	
05/02/22	AP4001	77517	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		272.04	
05/02/22	AP4001	77541	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		278.52	
05/02/22	AP4001	77619	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		348.25	
05/02/22	AP4001	77639	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		331.29	
05/02/22	AP4001	77655	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		331.43	
05/02/22	AP4001	77668	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		272.52	
05/02/22	AP4001	77680	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		270.60	
05/02/22	AP4001	77691	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		282.96	
05/02/22	AP4001	77704	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		360.20	
05/02/22	AP4001	77734	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		283.68	
05/02/22	AP4001	77753	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		277.44	
05/02/22	AP4001	77766	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		269.40	
05/02/22	AP4001	77779	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		288.36	
05/02/22	AP4001	77792	3022 47411	PARKER SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		288.00	
05/02/22	AP4056	25827	3026 47415	WADE INCORPORATED > DISTRICT 4: WINDOW		459.93	
05/02/22	AP4056	25828	3026 47415	WADE INCORPORATED > DISTRICT 4: RETURN WINDOW			459.93
05/02/22	AP4056	25829	3026 47415	WADE INCORPORATED > DISTRICT 4: WINDOW		459.93	
05/02/22	AP4777	42222I	3017 47406	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		5,218.29	
05/02/22	AP4777	42222KC	3017 47406	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		69.54	
06/06/22	AP0137	17311	3505 47858	COLD MIX, INC. > COLD MIX		2,247.00	
06/06/22	AP0150	248253	3503 47856	BALL BUILDING SUPPLY > SUPPLIES		7.36	
06/06/22	AP0150	248282	3503 47856	BALL BUILDING SUPPLY > SUPPLIES		27.99	
06/06/22	AP0150	248848	3503 47856	BALL BUILDING SUPPLY > SUPPLIES		379.20	
06/06/22	AP0217	384803	3506 47859	DENLEY AUTO PARTS > SUPPLIES		153.34	
06/06/22	AP0217	384873	3506 47859	DENLEY AUTO PARTS > SUPPLIES		104.39	
06/06/22	AP0217	384945	3506 47859	DENLEY AUTO PARTS > SUPPLIES		93.66	
06/06/22	AP0217	385491	3506 47859	DENLEY AUTO PARTS > SUPPLIES		266.17	
06/06/22	AP1357	6862720	3507 47860	G & C SUPPLY CO. > SIGNS		77.46	
06/06/22	AP2601	2002185	3513 47866	SIMPLOT GROWER SOLUTIONS > MILLET BROWN TOP		260.00	
06/06/22	AP4001	77806	3511 47864	PARKER SAND & GRAVEL, LLC > GRAVEL		279.60	
06/06/22	AP4001	77853	3511 47864	PARKER SAND & GRAVEL, LLC > GRAVEL		276.36	
06/06/22	AP4001	78008	3511 47864	PARKER SAND & GRAVEL, LLC > GRAVEL		339.25	
06/06/22	AP4196	1056184	3512 47865	RITE-KEM, INC. > FIRE ANT GRANULARS		540.00	
06/06/22	AP4198	2697722	3509 47862	GOLDEN TRIANGLE MILL SERVICES,> SLAG		336.69	
06/06/22	AP4198	2698226	3509 47862	GOLDEN TRIANGLE MILL SERVICES,> SLAG		341.77	
07/05/22	AP0066	790076	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES, FLUID, REPAIRS		100.11	
07/05/22	AP0066	790081	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		161.21	
07/05/22	AP0066	790119	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		49.49	
07/05/22	AP0066	790305	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		74.99	
07/05/22	AP0066	790308	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		26.24	
07/05/22	AP0066	790333	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		499.99	
07/05/22	AP0066	790363	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		16.43	
07/05/22	AP0066	790462	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		33.49	
07/05/22	AP0066	790466	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		61.09	
07/05/22	AP0066	790505	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		94.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP0066	790549	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		59.99	
07/05/22	AP0066	790596	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		8.49	
07/05/22	AP0066	790655	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		24.58	
07/05/22	AP0066	790660	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		27.99	
07/05/22	AP0066	790682	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		39.98	
07/05/22	AP0066	790779	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		116.48	
07/05/22	AP0066	790798	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		75.09	
07/05/22	AP0066	791208	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		21.99	
07/05/22	AP0066	791218	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		41.17	
07/05/22	AP0066	791232	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		84.10	
07/05/22	AP0066	791246	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		25.49	
07/05/22	AP0066	791362	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		6.99	
07/05/22	AP0066	791366	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		38.26	
07/05/22	AP0066	791452	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		617.73	
07/05/22	AP0066	791526	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		18.62	
07/05/22	AP0066	791534	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		18.67	
07/05/22	AP0066	791645	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		290.00	
07/05/22	AP0066	791668	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		72.33	
07/05/22	AP0066	791942	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		43.18	
07/05/22	AP0066	791948	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		9.74	
07/05/22	AP0066	791966	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		38.34	
07/05/22	AP0066	792646	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		34.71	
07/05/22	AP0066	792694	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		50.26	
07/05/22	AP0066	792709	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		37.76	
07/05/22	AP0066	792760	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		52.24	
07/05/22	AP0066	792861	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		44.95	
07/05/22	AP0066	792970	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		21.47	
07/05/22	AP0066	793007	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		117.06	
07/05/22	AP0066	793272	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		64.33	
07/05/22	AP0066	793376	3933 48251 DOSS	AUTO & AG INC > DISTRICT 4: SUPPLIES		83.94	
07/05/22	AP0137	17410	3930 48248 COLD	MIX, INC. > TICKET NUMBER: 47267 - DISTRICT 4		2,260.00	
07/05/22	AP0150	248698	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		56.97	
07/05/22	AP0150	248936	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		20.97	
07/05/22	AP0150	248976	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		39.99	
07/05/22	AP0150	252015	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		17.93	
07/05/22	AP0150	252221	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		44.51	
07/05/22	AP0150	252314	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		12.99	
07/05/22	AP0150	252317	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		21.40	
07/05/22	AP0150	252498	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		96.37	
07/05/22	AP0150	252500	3928 48246 BALL	BUILDING SUPPLY > DISTRICT 4: SUPPLIES		4.99	
07/05/22	AP0217	386784	3932 48250 DENLEY	AUTO PARTS > DISTRICT 4: SUPPLIES		43.99	
07/05/22	AP0217	386998	3932 48250 DENLEY	AUTO PARTS > DISTRICT 4: SUPPLIES		24.68	
07/05/22	AP0217	387586	3932 48250 DENLEY	AUTO PARTS > DISTRICT 4: SUPPLIES		22.80	
07/05/22	AP3487	355314	3934 48252 HAWKINS	HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		33.92	
07/05/22	AP3487	355480	3934 48252 HAWKINS	HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		11.95	
07/05/22	AP3487	355785	3934 48252 HAWKINS	HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		38.82	
07/05/22	AP3487	356175	3934 48252 HAWKINS	HOME & AUTO CENTER, LL> DISTRICT 4: SUPPLIES		45.96	
07/05/22	AP4001	78139	3936 48254 PARKER	SAND & GRAVEL, LLC > DISTRICT 4: ROAD GRAVEL		283.56	
07/05/22	AP4001	78149	3936 48254 PARKER	SAND & GRAVEL, LLC > DISTRICT 4: OVERSIZED GRAVEL		336.01	
07/05/22	AP4056	29414	3938 48256 WADE	INCORPORATED > DISTRICT 4: SUPPLIES		90.56	
07/05/22	AP4056	29495	3938 48256 WADE	INCORPORATED > DISTRICT 4: SUPPLIES		58.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4777	52322A	3931 48249	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		2,069.25	
08/01/22	AP0137	17489	4370 48652	COLD MIX, INC. > TICKET #: 47352 - DISTRICT 4		2,683.75	
08/01/22	AP1357	6870420	4372 48654	G & C SUPPLY CO. > DISTRICT 4: SUPPLIES		180.00	
08/01/22	AP4198	2706836	4373 48655	GOLDEN TRIANGLE MILL SERVICES, > DISTRICT 4 - SLAG		337.13	
08/01/22	AP4777	62322E	4371 48653	CROSS-WAY TRUCKING, LLC > DISTRICT 4: SUPPLIES		3,673.56	
09/06/22	AP0032	7021529	4795 49040	NEWELL PAPER COMPANY > SOFT BATH TISSUE		52.59	
09/06/22	AP0066	794017	4788 49033	DOSS AUTO & AG INC > SUPPLIES		94.85	
09/06/22	AP0066	794069	4788 49033	DOSS AUTO & AG INC > SUPPLIES		9.64	
09/06/22	AP0066	794074	4788 49033	DOSS AUTO & AG INC > CAP SCREWS		5.58	
09/06/22	AP0066	794123	4788 49033	DOSS AUTO & AG INC > SUPPLIES		74.53	
09/06/22	AP0066	794169	4788 49033	DOSS AUTO & AG INC > BOLTS		7.80	
09/06/22	AP0066	794441	4788 49033	DOSS AUTO & AG INC > PLIERS		41.85	
09/06/22	AP0066	794756C	4788 49033	DOSS AUTO & AG INC > SUPPLIES - DISTRICT 4		7.53	
09/06/22	AP0066	795346	4788 49033	DOSS AUTO & AG INC > SUPPLIES		160.99	
09/06/22	AP0066	795428	4788 49033	DOSS AUTO & AG INC > TOOL SET		179.99	
09/06/22	AP0137	17552	4785 49030	COLD MIX, INC. > PO#: 5536 - TICKET #: 47421 - DISTRICT		2,650.50	
09/06/22	AP0137	17557	4785 49030	COLD MIX, INC. > PO#: 5540 - TICKET#: 47428 - DISTRICT		2,645.94	
09/06/22	AP0137	17563	4785 49030	COLD MIX, INC. > PO#: 5542 - TICKET#: 47431 - DISTRICT		2,615.16	
09/06/22	AP0137	17567	4785 49030	COLD MIX, INC. > PO#: 5545 - TICKET#: 47440 - DISTRICT		2,627.70	
09/06/22	AP0137	17569	4785 49030	COLD MIX, INC. > PO#: 5544 - TICKET #: 47437 - DISTRICT		2,620.86	
09/06/22	AP0137	17577	4785 49030	COLD MIX, INC. > PO#: 5551 - TICKET#: 47449 - DISTRICT		2,725.80	
09/06/22	AP0137	17580	4785 49030	COLD MIX, INC. > PO#: 5554 - TICKET #: 47451 - DISTRICT		2,688.04	
09/06/22	AP0137	17590	4785 49030	COLD MIX, INC. > PO#: 5560 - TICKET#: 47462 - DISTRICT		2,685.68	
09/06/22	AP0137	17602	4785 49030	COLD MIX, INC. > PO#: 5568 - TICKET #: 47473 - DISTRICT		2,696.30	
09/06/22	AP0137	17603	4785 49030	COLD MIX, INC. > PO#: 5569 - TICKET#: 47479 - DISTRICT		2,717.54	
09/06/22	AP0137	17610	4785 49030	COLD MIX, INC. > PO#: 5573 - TICKET #: 47486 - DISTRICT		2,717.54	
09/06/22	AP0137	5555	4785 49030	COLD MIX, INC. > PO#: 5555 - TICKET #: 47453 - DISTRICT		2,693.94	
09/06/22	AP0150	250865	4782 49027	BALL BUILDING SUPPLY > SUPPLIES		28.54	
09/06/22	AP0150	250883	4782 49027	BALL BUILDING SUPPLY > SUPPLIES		28.26	
09/06/22	AP0150	250923	4782 49027	BALL BUILDING SUPPLY > SUPPLIES		53.94	
09/06/22	AP1357	6875038	4789 49034	G & C SUPPLY CO. > SUPPLIES		85.12	
09/06/22	AP1357	6875687	4789 49034	G & C SUPPLY CO. > SUPPLIES		81.50	
09/06/22	AP2471	5268	4797 49042	PRESTON DOBBS TRUCK SERVICES > CLAY GRAVEL - DISTRICT 4		88.00	
09/06/22	AP2601	2004632	4799 49044	SIMPLOT GROWER SOLUTIONS > MILLET BROWN TOP ABD BERNUDIA GRASS		260.00	
09/06/22	AP2745	328322	4800 49045	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		50.30	
09/06/22	AP2810	4081590	4792 49037	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO, WHETSTONE AND TAPOUT			1,280.19
09/06/22	AP2810	4083098	4792 49037	HELENA AGRI-ENTERPRISES, LLC > WHETSTONE HERBICIDE - DISTRICT 4		737.50	
09/06/22	AP2810	4083328	4792 49037	HELENA AGRI-ENTERPRISES, LLC > PO#: 5547 - WHETSTONE & TARGET MSMA		3,081.80	
09/06/22	AP3349	2P72600	4801 49046	TRI-STATE TRUCK CENTER - TUPEL> SUPPLIES		171.42	
09/06/22	AP3487	358521	4791 49036	HAWKINS HOME & AUTO CENTER, LL> TRIMMER		445.87	
09/06/22	AP4001	78627	4796 49041	PARKER SAND & GRAVEL, LLC > PO#: 5529 - ROAD GRAVEL - DISTRICT 4		552.96	
09/06/22	AP4001	78640	4796 49041	PARKER SAND & GRAVEL, LLC > PO#: 5529 - ROAD GRAVEL - DISTRICT 4		273.96	
09/06/22	AP4001	78718	4796 49041	PARKER SAND & GRAVEL, LLC > PO#: 5529 - ROAD GRAVEL - DISTRICT 4		279.00	
09/06/22	AP4001	78760	4796 49041	PARKER SAND & GRAVEL, LLC > PO#: 5529 - ROAD GRAVEL - DISTRICT 4		281.16	
09/06/22	AP4056	29197	4802 49047	WADE INCORPORATED > CENTER BLADE - DISTRICT 4		99.62	
09/06/22	AP4056	33020	4802 49047	WADE INCORPORATED > BAR, CHAIN AND WRENCH - DISTRICT 4		128.92	
09/06/22	AP4777	72722A	4786 49031	CROSS-WAY TRUCKING, LLC > PO#: 5480 - DISTRICT 4 MATERIALS		4,040.95	
09/06/22	AP4777	81822A	4786 49031	CROSS-WAY TRUCKING, LLC > PO#: 5524 - DISTRICT 4 MATERIALS		2,213.13	
09/06/22	AP4777	81922K	4786 49031	CROSS-WAY TRUCKING, LLC > PO#: 5524 - DISTRICT 4 MATERIALS		362.67	
09/06/22	AP4993	816719A	4793 49038	KENDALL GRAVEL > CLAY GRAVEL		200.00	
09/06/22	AP4993	916011	4793 49038	KENDALL GRAVEL > 500 YDS CLAY GRAVEL		1,625.00	
				BALANCE >>>	143,074.03	147,003.12	3,929.09



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174	374	670		PETROLEUM PRODUCTS			
10/04/21	AP0085	150898	192 44831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - FUEL		68.18	
10/04/21	AP0085	151719	192 44831	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		3,470.70	
10/04/21	AP0217	375411	195 44834	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		108.07	
10/04/21	AP0217	375414	195 44834	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - OIL		135.96	
10/04/21	AP0217	375842	195 44834	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - ANTIFREEZE		172.06	
10/04/21	AP0217	376121	195 44834	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - DELO		268.78	
10/04/21	AP0217	376221	195 44834	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - DELO		207.29	
10/04/21	AP0217	376532	195 44834	DENLEY AUTO PARTS > PETROLEUM PRODUCTS - OIL		135.96	
10/04/21	AP3487	340432	197 44836	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PRODUCTS - OIL		13.98	
11/01/21	AP0066	777452	589 45191	DOSS AUTO & AG INC > TRAC FLUID		86.59	
11/01/21	AP0066	778760	589 45191	DOSS AUTO & AG INC > TRAC FLUID		111.36	
11/01/21	AP0066	779374	589 45191	DOSS AUTO & AG INC > TRAC FLUID		78.64	
11/01/21	AP0085	153593	586 45188	CALHOUN COUNTY OIL COMPANY > FUEL		3,259.80	
04/04/22	AP0066	785858	2531 46957	DOSS AUTO & AG INC > DISTRICT 4: FUEL OIL & BAR OIL		25.95	
04/04/22	AP0066	786370	2531 46957	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID 176		124.31	
04/04/22	AP0066	786392	2531 46957	DOSS AUTO & AG INC > DISTRICT 4: 18 OZ AC PRO PREMIUM		54.93	
04/04/22	AP0066	786518	2531 46957	DOSS AUTO & AG INC > DISTRICT 4: DELO		423.43	
04/04/22	AP0217	382180	2530 46956	DENLEY AUTO PARTS > DISTRICT 4: DELO		800.80	
04/04/22	AP0217	382312	2530 46956	DENLEY AUTO PARTS > DISTRICT 4: 2.5 GALLON OF DEF		145.90	
04/04/22	AP0217	382769	2530 46956	DENLEY AUTO PARTS > DISTRICT 4: EXT LIFE GALLON		71.82	
04/04/22	AP0217	383241	2530 46956	DENLEY AUTO PARTS > DISTRICT 4: HDY OIL AND DEF		95.80	
04/04/22	AP0308	D4F0322	2536 46962	RYDELL'S > DISTRICT 4: FUEL		822.44	
05/02/22	AP0066	787148	3019 47408	DOSS AUTO & AG INC > DELO		263.28	
05/02/22	AP0066	787946	3019 47408	DOSS AUTO & AG INC > SUPPLIES AND PETROLEUM PRODUCTS		44.28	
05/02/22	AP0066	787966	3019 47408	DOSS AUTO & AG INC > TRAC FLUID		87.94	
05/02/22	AP0066	787999	3019 47408	DOSS AUTO & AG INC > STEERING FLUID		15.34	
05/02/22	AP0066	788001	3019 47408	DOSS AUTO & AG INC > STEERING FLUID		19.99	
05/02/22	AP0066	789106	3019 47408	DOSS AUTO & AG INC > DEF		27.98	
05/02/22	AP0066	789319	3019 47408	DOSS AUTO & AG INC > TRAC FLUID		122.92	
05/02/22	AP0066	789417	3019 47408	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		74.03	
05/02/22	AP0066	789708	3019 47408	DOSS AUTO & AG INC > STARTING FLUID		8.43	
05/02/22	AP0217	384322	3018 47407	DENLEY AUTO PARTS > DISTRICT 4: DEF		179.88	
05/02/22	AP4963	277819	3024 47413	TOMMY BROOKS OIL CO. > DISTRICT 4: FUEL		3,740.59	
05/02/22	AP4963	277999	3024 47413	TOMMY BROOKS OIL CO. > DISTRICT 4: FUEL		4,664.74	
06/06/22	AP0085	167132	3504 47857	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		530.32	
06/06/22	AP0217	385211	3506 47859	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		53.74	
07/05/22	AP0066	790076	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES, FLUID, REPAIRS		131.91	
07/05/22	AP0066	790118	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: TRAC FLUID		131.91	
07/05/22	AP0066	791839	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: FUEL SPIN-ON		99.95	
07/05/22	AP0066	791894	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: FUEL SPIN ON			39.98
07/05/22	AP0066	793278	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PETROLEUM PRODUCTS		54.40	
07/05/22	AP0085	168866	3929 48247	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		660.27	
07/05/22	AP0217	386787	3932 48250	DENLEY AUTO PARTS > DISTRICT 4: DELO		137.94	
07/05/22	AP0217	386857	3932 48250	DENLEY AUTO PARTS > DISTRICT 4: DEF		76.32	
07/05/22	AP0217	387552	3932 48250	DENLEY AUTO PARTS > DISTRICT 4: HDY OIL, DEF, ETC...		255.23	
07/05/22	AP3487	354576	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: OIL		39.92	
07/05/22	AP3487	355157	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: OIL		107.82	
09/06/22	AP0066	794234	4788 49033	DOSS AUTO & AG INC > TRAC FLUID		87.94	
09/06/22	AP0066	794540	4788 49033	DOSS AUTO & AG INC > OIL		72.26	
09/06/22	AP0085	172071	4784 49029	CALHOUN COUNTY OIL COMPANY > PO#: 5537 - FUEL - DISTRICT 4		5,173.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP0085	173260	4784 49029	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 - FUEL		500.37	
09/06/22	AP0085	173276	4784 49029	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 - FUEL		119.57	
09/06/22	AP0085	173582	4784 49029	CALHOUN COUNTY OIL COMPANY > PO#: 5592 - FUEL - DISTRICT 4		3,784.17	
09/06/22	AP0217	389822	4787 49032	DENLEY AUTO PARTS > HYDRAULIC OIL AND DEF		144.17	
09/06/22	AP0308	D47&822	4798 49043	RYDELL'S > DISTRICT 4 - FUEL		354.13	
09/06/22	AP3487	359418	4791 49036	HAWKINS HOME & AUTO CENTER, LL> OIL		188.46	
09/06/22	AP4873	82022	4794 49039	MAIN ONE STOP > DISTRICT 4 - FUEL		264.24	
BALANCE >>>					32,860.58	32,900.56	39.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 374 680				TIRES AND TUBES			
10/04/21	AP0085	152545	192 44831	CALHOUN COUNTY OIL COMPANY > REPAIRS TO TIRE		103.25	
10/04/21	AP1220	146630	196 44835	GATEWAY TIRE & SERVICE CENTER > REPAIR TO TIRES		16.32	
10/04/21	AP1220	148622	196 44835	GATEWAY TIRE & SERVICE CENTER > TIRES		625.01	
10/04/21	AP1220	149700	196 44835	GATEWAY TIRE & SERVICE CENTER > TIRES		893.81	
10/04/21	AP3856	3714726	199 44838	MOBY'S AUTO > REPAIRS TO TIRES		60.00	
11/01/21	AP0085	153816	586 45188	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		173.73	
11/01/21	AP0085	153817	586 45188	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		164.84	
11/01/21	AP0085	154410	586 45188	CALHOUN COUNTY OIL COMPANY > TIRE		345.00	
11/01/21	AP0085	154941	586 45188	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		178.00	
11/01/21	AP0085	154943	586 45188	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		80.00	
04/04/22	AP0085	162903	2526 46952	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIR		115.00	
04/04/22	AP0085	162905	2526 46952	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		250.00	
04/04/22	AP0085	164010	2526 46952	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIR		107.50	
05/02/22	AP3487	350073	3020 47409	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: TIRES		183.48	
05/02/22	AP3487	350369	3020 47409	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: TIRES		109.43	
05/02/22	AP3487	352090	3020 47409	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: TIRES		486.70	
06/06/22	AP0085	166102	3504 47857	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		168.02	
06/06/22	AP0085	166699	3504 47857	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		538.50	
06/06/22	AP0085	167635	3504 47857	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		205.00	
06/06/22	AP1220	161804	3508 47861	GATEWAY TIRE & SERVICE CENTER > TIRE REPAIRS		206.80	
07/05/22	AP0066	790547	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: TIRES		300.99	
07/05/22	AP0085	168359	3929 48247	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE REPAIRS		576.00	
07/05/22	AP3487	356048	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: TIRES		112.10	
09/06/22	AP0085	172171	4784 49029	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 - TIRE REPAIRS		95.00	
09/06/22	AP4718	9310	4790 49035	GRAY'S TIRE SERVICE > TIRE REPAIRS		899.30	
09/06/22	AP4718	932674	4790 49035	GRAY'S TIRE SERVICE > TIRE REPAIRS		35.00	
09/06/22	AP5005	3774	4783 49028	BOBBY HENARD TIRE SERVICE > 3H WAFFLE WHEEL JD		785.71	
BALANCE >>>					7,814.49	7,814.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 374 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0102	244497	200 44839	PARKER BROTHERS INC. > PARTS		176.76	
10/04/21	AP0822	6990C	189 44828	B & D DISTRIBUTION, LLC > PARTS		81.03	
10/04/21	AP4056	20159	205 44844	WADE INCORPORATED > PARTS - OIL FILTERS		46.98	
10/04/21	AP4056	20621	205 44844	WADE INCORPORATED > PARTS		142.69	
11/01/21	AP0066	777764	589 45191	DOSS AUTO & AG INC > PARTS - COIL		24.26	
11/01/21	AP0066	777855	589 45191	DOSS AUTO & AG INC > PARTS - RADIATOR HOSE		30.59	
11/01/21	AP0066	778028	589 45191	DOSS AUTO & AG INC > PARTS - ADAPTERS		12.95	
11/01/21	AP0066	778801	589 45191	DOSS AUTO & AG INC > PARTS - ADAPTERS		11.95	
11/01/21	AP0066	778929	589 45191	DOSS AUTO & AG INC > PARTS - BELT		62.06	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP0066	778985	589	45191	DOSS AUTO & AG INC > PARTS - FILTERS		226.95	
11/01/21	AP0172	773680	594	45196	HOUSTON TRUCK CENTER > PARTS AND LABOR ON WHITE MACK DUMP TR		796.50	
11/01/21	AP0217	377078	588	45190	DENLEY AUTO PARTS > PARTS - RADIATOR		553.72	
11/01/21	AP0217	377545	588	45190	DENLEY AUTO PARTS > PARTS - BELT		14.61	
11/01/21	AP0217	377598	588	45190	DENLEY AUTO PARTS > PARTS - FUEL FILTER		76.90	
11/01/21	AP2967	32027	600	45202	WILLIAMS HYDRAULICS, LLC > PARTS		270.50	
11/01/21	AP2967	32116	600	45202	WILLIAMS HYDRAULICS, LLC > PARTS		632.62	
11/01/21	AP2967	32183	600	45202	WILLIAMS HYDRAULICS, LLC > PARTS		172.50	
11/01/21	AP3486	12074	593	45195	HOOD EQUIPMENT > PARTS - O-RINGS AND PUMP		889.62	
11/01/21	AP3486	12089	593	45195	HOOD EQUIPMENT > PARTS - O-RINGS		.84	
11/01/21	AP4056	20914	599	45201	WADE INCORPORATED > PARTS - O-RING		23.10	
11/01/21	AP4056	21158	599	45201	WADE INCORPORATED > PARTS - CYLINDER		1,000.46	
11/01/21	AP4056	21159	599	45201	WADE INCORPORATED > PARTS - SEAL		36.42	
11/01/21	AP4700	6115	587	45189	DENHAM TRACTOR & EQUIPMENT INC > PARTS AND LABOR		46.41	
11/01/21	AP4939	6116	590	45192	HALL MANUFACTURING, LLC > PARTS - WING CYCLINDER		396.02	
11/01/21	AP4940	24095	598	45200	RUSSELLS TRACTOR PARTS, LLC > PARTS - FILTERS, FUEL TANK, VALVE ETC		1,238.44	
12/06/21	AP3349	2P54393	1065	45629	TRI-STATE TRUCK CENTER - TUPEL > PARTS		275.18	
12/06/21	AP3349	2P54412	1065	45629	TRI-STATE TRUCK CENTER - TUPEL > PARTS		150.98	
12/06/21	AP3486	12142	1061	45625	HOOD EQUIPMENT > PARTS		482.46	
12/06/21	AP4056	22388	1066	45630	WADE INCORPORATED > PARTS		325.15	
12/06/21	AP4056	22489	1066	45630	WADE INCORPORATED > PARTS		11.01	
12/06/21	AP4056	22697	1066	45630	WADE INCORPORATED > PARTS		178.58	
12/06/21	AP4056	22855	1066	45630	WADE INCORPORATED > PARTS		388.30	
12/06/21	AP4056	22887	1066	45630	WADE INCORPORATED > PARTS		2.21	
12/06/21	AP4056	22937	1066	45630	WADE INCORPORATED > PARTS			178.55
12/06/21	AP4405	D41021	1064	45628	SPENCER LEE'S > PARTS AND LABOR ON 96 INT.		1,066.40	
02/07/22	AP0977	119232C	1795	46290	MID-SOUTH MACHINERY > PARTS AND LABOR ON TAR TRUCK		405.84	
04/04/22	AP0066	785740	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: PARTS		29.38	
04/04/22	AP0066	786119	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: PARTS		124.99	
04/04/22	AP0066	786478	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: PARTS		197.98	
04/04/22	AP0066	786532	2531	46957	DOSS AUTO & AG INC > DISTRICT 4: PARTS		18.11	
04/04/22	AP0141	333718	2538	46964	THOMPSON MACHINERY > DISTRICT 4: PARTS		528.80	
04/04/22	AP0141	337522	2538	46964	THOMPSON MACHINERY > DISTRICT 4: PARTS		2,379.60	
04/04/22	AP0217	382392	2530	46956	DENLEY AUTO PARTS > DISTRICT 4: FUEL FILTERS		101.61	
04/04/22	AP0217	382514	2530	46956	DENLEY AUTO PARTS > DISTRICT 4: HOSE & HOSE FITTING		48.54	
04/04/22	AP0217	383327	2530	46956	DENLEY AUTO PARTS > DISTRICT 4: RADIATOR HOSE		24.70	
04/04/22	AP0677	D4P1021	2524	46950	A & T PARTS & REBUILDERS > DISTRICT 4: PARTS		64.95	
04/04/22	AP3486	13101	2533	46959	HOOD EQUIPMENT > DISTRICT 4: PARTS		227.60	
04/04/22	AP3486	13120	2533	46959	HOOD EQUIPMENT > DISTRICT 4: PARTS		328.65	
04/04/22	AP3486	13127	2533	46959	HOOD EQUIPMENT > DISTRICT 4: PARTS		70.08	
04/04/22	AP3486	13133	2533	46959	HOOD EQUIPMENT > DISTRICT 4: PARTS		281.95	
04/04/22	AP3486	13175	2533	46959	HOOD EQUIPMENT > DISTRICT 4: PARTS		110.36	
04/04/22	AP3486	13206	2533	46959	HOOD EQUIPMENT > DISTRICT 4: PARTS		128.10	
04/04/22	AP4056	24799	2539	46965	WADE INCORPORATED > DISTRICT 4: PARTS		110.43	
05/02/22	AP0066	786967	3019	47408	DOSS AUTO & AG INC > PARTS		35.48	
05/02/22	AP0066	787069	3019	47408	DOSS AUTO & AG INC > PARTS		27.80	
05/02/22	AP0066	787096	3019	47408	DOSS AUTO & AG INC > PARTS		34.65	
05/02/22	AP0066	787126	3019	47408	DOSS AUTO & AG INC > DISTRICT 4: PARTS		59.45	
05/02/22	AP0066	787130	3019	47408	DOSS AUTO & AG INC > DISTRICT 4: PARTS		49.07	
05/02/22	AP0066	787140	3019	47408	DOSS AUTO & AG INC > PARTS		35.62	
05/02/22	AP0066	787144	3019	47408	DOSS AUTO & AG INC > PARTS		75.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP0066	787382	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: PARTS		789.89	
05/02/22	AP0066	787695	3019 47408	DOSS AUTO & AG INC > PARTS		244.99	
05/02/22	AP0066	787756	3019 47408	DOSS AUTO & AG INC > PARTS		231.63	
05/02/22	AP0066	787783	3019 47408	DOSS AUTO & AG INC > PARTS		29.99	
05/02/22	AP0066	788074C	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: BATTERY		28.58	
05/02/22	AP0066	788216	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: PARTS		133.87	
05/02/22	AP0066	788255	3019 47408	DOSS AUTO & AG INC > PARTS		136.99	
05/02/22	AP0066	788256	3019 47408	DOSS AUTO & AG INC > PARTS		163.99	
05/02/22	AP0066	788264	3019 47408	DOSS AUTO & AG INC > PARTS		129.99	
05/02/22	AP0066	788656	3019 47408	DOSS AUTO & AG INC > PARTS		22.49	
05/02/22	AP0066	788938	3019 47408	DOSS AUTO & AG INC > PARTS		50.49	
05/02/22	AP0066	788943	3019 47408	DOSS AUTO & AG INC > PARTS		123.86	
05/02/22	AP0066	789280	3019 47408	DOSS AUTO & AG INC > PARTS		111.09	
05/02/22	AP0066	789349	3019 47408	DOSS AUTO & AG INC > PARTS		94.91	
05/02/22	AP0066	789406	3019 47408	DOSS AUTO & AG INC > PARTS		47.26	
05/02/22	AP0066	789847	3019 47408	DOSS AUTO & AG INC > PARTS		60.89	
05/02/22	AP0066	789889	3019 47408	DOSS AUTO & AG INC > PARTS		15.85	
05/02/22	AP0066	8396	3019 47408	DOSS AUTO & AG INC > DISTRICT 4: PARTS AND LABOR ON DODGE		111.08	
06/06/22	AP0141	339730	3515 47868	THOMPSON MACHINERY > WASHER		5.00	
06/06/22	AP0141	339731	3515 47868	THOMPSON MACHINERY > STEP A		48.62	
06/06/22	AP0141	416243	3515 47868	THOMPSON MACHINERY > PLATE/BOLT CARRIAG		63.06	
06/06/22	AP0217	386165	3506 47859	DENLEY AUTO PARTS > PARTS		16.90	
06/06/22	AP0977	3434C	3510 47863	MID-SOUTH MACHINERY > BAR CONVEYOR FL/ROLL PIN		54.90	
06/06/22	AP2745	326399C	3514 47867	TEDFORDS TRUE VALUE HOME & AUT> FILTER		2.57	
06/06/22	AP4056	18704	3516 47869	WADE INCORPORATED > PARTS/REPAIRS		123.62	
06/06/22	AP4056	18907	3516 47869	WADE INCORPORATED > PARTS/REPAIRS		266.73	
06/06/22	AP4056	28032	3516 47869	WADE INCORPORATED > PARTS		366.30	
07/05/22	AP0066	790077	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		11.96	
07/05/22	AP0066	790304	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		77.99	
07/05/22	AP0066	790647	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		42.77	
07/05/22	AP0066	790777	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		186.57	
07/05/22	AP0066	791198	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		33.99	
07/05/22	AP0066	791211C	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER (GOLD)		7.05	
07/05/22	AP0066	791267	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		44.62	
07/05/22	AP0066	791329	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		15.52	
07/05/22	AP0066	791624	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		63.23	
07/05/22	AP0066	791625	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS			35.24
07/05/22	AP0066	791626C	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: FUEL FILTER			3.52
07/05/22	AP0066	791641	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		115.89	
07/05/22	AP0066	791831C	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: STICK HOSE GOLD		7.42	
07/05/22	AP0066	792085	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		285.89	
07/05/22	AP0066	792885	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		156.25	
07/05/22	AP0066	793381	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS		211.63	
07/05/22	AP0066	9153	3933 48251	DOSS AUTO & AG INC > DISTRICT 4: PARTS AND LABOR		644.53	
07/05/22	AP0217	386957	3932 48250	DENLEY AUTO PARTS > DISTRICT 4: PARTS		209.54	
07/05/22	AP0822	7232	3927 48245	B & D DISTRIBUTION, LLC > DISTRICT 4: BOOM TOGGLE SWITCH		133.49	
07/05/22	AP1465	22963	3935 48253	PARKER MOTOR COMPANY > DISTRICT 4: PARTS		150.00	
07/05/22	AP3349	2W14659	3937 48255	TRI-STATE TRUCK CENTER - TUPEL> DISTRICT FOUR PARTS AND LABOR		1,111.82	
07/05/22	AP3349	2W14700	3937 48255	TRI-STATE TRUCK CENTER - TUPEL> DISTRICT 4: PARTS AND LABOR		1,349.41	
07/05/22	AP3487	354730	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		159.97	
07/05/22	AP3487	355309	3934 48252	HAWKINS HOME & AUTO CENTER, LL> DISTRICT 4: PARTS AND LABOR		180.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4056	29758	3938 48256	WADE INCORPORATED > DISTRICT 4: PARTS		208.44	
09/06/22	AP0066	794094	4788 49033	DOSS AUTO & AG INC > BELTS		39.98	
09/06/22	AP0066	795330	4788 49033	DOSS AUTO & AG INC > U-JOINT		65.66	
09/06/22	AP0066	795377	4788 49033	DOSS AUTO & AG INC > STARTER		67.00	
09/06/22	AP0066	795417	4788 49033	DOSS AUTO & AG INC > BATTERY		142.93	
09/06/22	AP0066	795466	4788 49033	DOSS AUTO & AG INC > AIR FILTER			22.00
09/06/22	AP0066	9293	4788 49033	DOSS AUTO & AG INC > 1500 RAM PARTS AND LABOR		107.49	
09/06/22	AP0066	9308	4788 49033	DOSS AUTO & AG INC > RAM 1500 REPAIRS AND PARTS		335.26	
09/06/22	AP3487	359794	4791 49036	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		467.43	
09/06/22	AP4056	19344	4802 49047	WADE INCORPORATED > REPAIRS ON 7210 TRACTOR		314.82	
09/06/22	AP4056	31578	4802 49047	WADE INCORPORATED > PARTS - DISTRICT 4		281.70	
09/06/22	AP4056	31726	4802 49047	WADE INCORPORATED > PARTS - DISTRICT 4		72.17	
09/06/22	AP4056	31790	4802 49047	WADE INCORPORATED > PARTS - DISTRICT 4		366.67	
09/06/22	AP4056	32938	4802 49047	WADE INCORPORATED > O-RING - DISTRICT 4		4.20	
				BALANCE >>>	26,253.87	26,493.18	239.31

USE TAX MONEY D4

BALANCE >>>

219,740.17

224,745.23

5,005.06

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	219,740.17	
				D4 USE TAX	BALANCE >>>	0.00	438,811.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 000 002				CASH IN BANK		60,530.77	
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY		85,563.00	
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY		83,275.44	
08/01/22	CD0175	048656		PARKER SAND & GRAVEL, LLC			868.44
09/06/22	CD0175	049048		COLD MIX, INC.			792.96
09/06/22	CD0175	049049		CROSS-WAY TRUCKING, LLC			340.05
09/06/22	CD0175	049050		PARKER SAND & GRAVEL, LLC			1,447.80
09/06/22	CD0175	049051		PRESTON DOBBS TRUCK SERVICES			176.00
				BALANCE >>>	225,743.96	168,838.44	3,625.25
TOTAL ASSETS					BALANCE >>>	225,743.96	
175 000 190				FUND BALANCE - UNRESERVED			60,530.77
				BALANCE >>>	60,530.77CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	60,530.77CR	
175 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/21/22	RC2122	026656		STATE OF MS> USE TAX MONEY			85,563.00
07/22/22	RC2122	027085		STATE OF MS> USE TAX MONEY			83,275.44
				BALANCE >>>	168,838.44CR	0.00	168,838.44
175 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	168,838.44CR	
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			
08/01/22	AP4001	78503	4374 48656	PARKER SAND & GRAVEL, LLC		580.20	
08/01/22	AP4001	78603	4374 48656	PARKER SAND & GRAVEL, LLC		288.24	
09/06/22	AP0137	17645	4803 49048	COLD MIX, INC.		792.96	
09/06/22	AP2471	5246	4806 49051	PRESTON DOBBS TRUCK SERVICES		176.00	
09/06/22	AP4001	78634	4805 49050	PARKER SAND & GRAVEL, LLC		291.36	
09/06/22	AP4001	78715	4805 49050	PARKER SAND & GRAVEL, LLC		581.16	
09/06/22	AP4001	78849	4805 49050	PARKER SAND & GRAVEL, LLC		575.28	
09/06/22	AP4777	72722E	4804 49049	CROSS-WAY TRUCKING, LLC		340.05	
				BALANCE >>>	3,625.25	3,625.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				USE TAX MONEY D5	BALANCE >>>	3,625.25	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,625.25	
				D5 USE TAX	BALANCE >>>	0.00	172,463.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210 000 002				CASH IN BANK		223,782.25	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		317.45	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		293.13	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		304.82	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		91.53	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		1.78	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			1.78
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		1.78	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.75	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		66.36	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.16	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		96.74	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		95.56	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		91.90	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.54	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		96.62	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		109.59	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		118.05	
				BALANCE >>>	225,469.23	1,688.76	1.78
-----							
				TOTAL ASSETS	BALANCE >>>	225,469.23	
+++++							
210 000 190				FUND BALANCE - UNRESERVED			223,782.25
				BALANCE >>>	223,782.25CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	223,782.25CR	
+++++							
210 000 203				PRIOR YEAR PROPERTY TAX			
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.54
				BALANCE >>>	2.54CR	0.00	2.54
-----							
210 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			317.45
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			293.13
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			304.82
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			91.53
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			1.78
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		1.78	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			1.78
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.75
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			66.36
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.16
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			96.74
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			95.56
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			91.90
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			96.62

CALHOUN COUNTY 2021/2022  
 210 09 2,000,000 G & O BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			109.59
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			118.05
BALANCE >>>					1,684.44CR	1.78	1,686.22
TOTAL REVENUE					BALANCE >>>		1,686.98CR
+++++							
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

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CALHOUN COUNTY 2021/2022  
210 09 2,000,000 G & O BOND I & S  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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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	1,690.54	1,690.54

CALHOUN COUNTY 2021/2022  
 215 150,000 FEEDER PIG CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
215 150,000 FEEDER PIG CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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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CALHOUN COUNTY 2021/2022  
215 150,000 FEEDER PIG CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			150,000	FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00	0.00



CALHOUN COUNTY 2021/2022  
 216 165,795 FEEDER PIG CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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

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CALHOUN COUNTY 2021/2022  
216 165,795 FEEDER PIG CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 217 83,099 HORSE ARENA CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
217 83,099 HORSE ARENA CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 219 2002 SCHOOL LIMITED TAX NOTES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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PAGE 0701

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	002		CASH IN BANK		470.43	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		492.97	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		220.63	
10/14/21	CD0219	044934		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000313		470.43
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		304.81	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		197.92	
11/12/21	CD0219	045299		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000716		713.60
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		354.72	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		298.82	
12/14/21	CD0219	045727		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001181		502.73
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		224.47	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		102.76	
01/14/22	CD0219	046032		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001520		653.54
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		286.62	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		116.68	
02/14/22	CD0219	046364		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001886		327.23
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		320.96	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		63.38	
03/21/22	CD0219	046747		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002304		403.30
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		547.99	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		163.74	
04/14/22	CD0219	047087		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002679		384.34
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		629.60	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		168.72	
05/16/22	CD0219	047525		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003154		711.73
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		136.91	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		238.36	
06/20/22	CD0219	048045		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003710		798.32
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		182.70	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		446.43	
07/18/22	CD0219	048375		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004075		375.27
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		183.52	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		318.42	
08/12/22	CD0219	048765		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004501		629.13
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		156.27	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		375.34	
09/14/22	CD0219	049165		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004938		501.94
				BALANCE >>>	531.61	6,532.74	6,471.56
TOTAL ASSETS				BALANCE >>>	531.61		
219	000	190		FUND BALANCE - UNRESERVED			470.43
				BALANCE >>>	470.43CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	470.43CR		
219	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2021/2022  
 219 2002 SCHOOL LIMITED TAX NOTES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			492.97
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			220.63
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			304.81
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			197.92
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			354.72
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			298.82
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			224.47
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			102.76
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			286.62
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			116.68
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			320.96
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			63.38
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			547.99
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			163.74
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			629.60
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			168.72
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			136.91
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			238.36
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			182.70
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			446.43
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			183.52
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			318.42
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			156.27
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			375.34
BALANCE >>>					6,532.74CR	0.00	6,532.74

TOTAL REVENUE

BALANCE >>>

6,532.74CR

880 SCHOOL NOTES

219	880	700		ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0327	LTN1021	313 44934	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		470.43	
11/12/21	AP0327	LTN1121	716 45299	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		713.60	
12/14/21	AP0327	LTN1221	1181 45727	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		502.73	
01/14/22	AP0327	LTN0122	1520 46032	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		653.54	
02/14/22	AP0327	LTN0222	1886 46364	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		327.23	
03/21/22	AP0327	LTN0322	2304 46747	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		403.30	
04/14/22	AP0327	LTN0422	2679 47087	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		384.34	
05/16/22	AP0327	LTN0522	3154 47525	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		711.73	
06/20/22	AP0327	LTN0622	3710 48045	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		798.32	
07/18/22	AP0327	LTN0722	4075 48375	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		375.27	
08/12/22	AP0327	LTN0822	4501 48765	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		629.13	
09/14/22	AP0327	LTN0922	4938 49165	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		501.94	
BALANCE >>>					6,471.56	6,471.56	0.00

SCHOOL NOTES

BALANCE >>>

6,471.56

6,471.56

0.00

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CALHOUN COUNTY 2021/2022  
 219 2002 SCHOOL LIMITED TAX NOTES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,471.56	
				2002 SCHOOL LIMITED TAX NOTES	BALANCE >>>	0.00	13,004.30

CALHOUN COUNTY 2021/2022  
 220 2011 \$3 MILLION CONTR. GO BD I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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

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CALHOUN COUNTY 2021/2022  
220 2011 \$3 MILLION CONTR. GO BD I  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 221 DIST. ONE I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
221 000 002				CASH IN BANK		126.01	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.24	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		5.51	
				BALANCE >>>	133.76	7.75	0.00
TOTAL ASSETS					BALANCE >>>	133.76	
+++++							
221 000 190				FUND BALANCE - UNRESERVED			126.01
				BALANCE >>>	126.01CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	126.01CR	
+++++							
221 000 203				PRIOR YEAR PROPERTY TAX			
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.24
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			5.51
				BALANCE >>>	7.75CR	0.00	7.75
TOTAL REVENUE					BALANCE >>>	7.75CR	
+++++							
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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DIST. ONE I & S			
				BALANCE >>>	0.00	7.75	7.75

CALHOUN COUNTY 2021/2022  
 224 DIST. FOUR I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DIST. FOUR I & S	BALANCE >>>	0.00	0.00	0.00



CALHOUN COUNTY 2021/2022  
 225 DIST. FIVE I&S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DIST. FIVE I&S	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 000 002				CASH IN BANK		29,949.87	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.44	
				BALANCE >>>	29,952.31	2.44	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	29,952.31	
+++++							
251 000 190				FUND BALANCE - UNRESERVED			29,949.87
				BALANCE >>>	29,949.87CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	29,949.87CR	
+++++							
251 000 203				PRIOR YEAR PROPERTY TAX			2.44
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.44
				BALANCE >>>	2.44CR	0.00	2.44
-----							
				TOTAL REVENUE	BALANCE >>>	2.44CR	
+++++							
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

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CALHOUN COUNTY 2021/2022  
251 2008 DIST I&S (200,000)  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2008 DIST	I&S (200,000)	BALANCE >>> 0.00	2.44	2.44

CALHOUN COUNTY 2021/2022  
 255 2001 DIST 5 I&S (150,000)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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

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CALHOUN COUNTY 2021/2022  
255 2001 DIST 5 I&S (150,000)  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 260 2016 3.1 G & O REFUNDING LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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	
+++++							
				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2021/2022  
260 2016 3.1 G & O REFUNDING LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				801 GENERAL OB. BONDS			
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00
						0.00	0.00

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CALHOUN COUNTY 2021/2022  
260 2016 3.1 G & O REFUNDING LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	002		CASH IN BANK		157,177.32	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		690.15	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		308.88	
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		1.76	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		5,203.42	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		2.78	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		231.77	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		426.73	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		277.08	
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		3,103.07	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		2,118.84	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		45.49	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		17.52	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		221.85	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		449.31	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		378.51	
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		4,859.19	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		149.72	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		162.33	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.81	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		25,296.11	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		273.24	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		284.33	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		130.17	
01/14/22	CD0261	046033		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001521			1,940.00
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		131.43	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.26	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		6,061.78	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		104.70	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		55,918.83	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		106.78	
02/07/22	CD0261	046292		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001797			299,187.50
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		363.05	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		147.80	
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		949.12	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.95	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		5,531.59	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		134.48	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		126,810.54	
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES			.01
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.29	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.77	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.77
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.77	
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		6,250.64	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		37.94	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		169.35	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.95	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		18,929.93	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		406.55	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		80.28	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.41	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		36.29	
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		694.13	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		207.40	
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		42.46	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.34	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		3,035.80	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		42.60	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		4,882.51	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.72	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.09	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		56.74	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		797.49	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		213.71	
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		75.65	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.02	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		7,700.75	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.28	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		3,551.00	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.59	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		61.31	
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		173.41	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		301.92	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		24.01	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		6,370.59	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		3,027.44	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		63.00	
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		231.42	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		565.48	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		6,802.87	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1.10	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		4.88	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.19	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		3,927.48	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.21	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		71.20	
08/01/22	CD0261	048657		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004375			21,437.50
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		232.45	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		403.34	
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		28.89	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.14	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		6,318.09	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		7,043.24	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		19.56	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		77.16	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		197.94	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		475.43	
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		13,713.74	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1,031.69	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		5,919.49	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		50.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		94.32	
				BALANCE >>>	180,151.08	345,539.54	322,565.78
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TOTAL ASSETS					BALANCE >>>	180,151.08	
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261	000	190		FUND BALANCE - UNRESERVED			157,177.32
				BALANCE >>>	157,177.32CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	157,177.32CR	
-----							
261	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			45.49
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			25,296.11
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			55,918.83
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			126,810.54
02/15/22	RC2122	026722A		TAX ASSESSOR> PROPERTY TAXES		.01	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			18,929.93
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			4,882.51
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			3,551.00
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			3,027.44
07/18/22	RC2122	027056		TAX> PROPERTY TAX			3,927.48
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			7,043.24
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			13,713.74
				BALANCE >>>	263,146.30CR	0.01	263,146.31
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261	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			1.76
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			5,203.42
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			3,103.07
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			4,859.19
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			6,061.78
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			5,531.59
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			6,250.64
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			3,035.80
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			7,700.75
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			6,370.59
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			6,802.87
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			6,318.09
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			5,919.49
				BALANCE >>>	67,159.04CR	0.00	67,159.04
-----							
261	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			162.33
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			131.43
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			949.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			169.35
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			42.46
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			75.65
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			24.01
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			4.88
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			28.89
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			50.73
BALANCE >>>					1,638.85CR	0.00	1,638.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			2.78
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			2,118.84
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			17.52
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			149.72
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.81
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.26
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			104.70
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.95
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			134.48
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.29
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			37.94
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.95
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.34
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			42.60
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.72
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.02
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.28
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.59
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1.10
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.19
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.21
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.14
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			19.56
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1,031.69
BALANCE >>>					3,862.68CR	0.00	3,862.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			690.15
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			308.88
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			426.73
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			277.08
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			449.31
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			378.51
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			284.33
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			130.17
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			363.05
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			147.80
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			406.55
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			80.28



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			694.13
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			207.40
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			797.49
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			213.71
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			173.41
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			301.92
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			231.42
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			565.48
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			232.45
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			403.34
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			197.94
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			475.43
				BALANCE >>>	8,436.96CR	0.00	8,436.96

261	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			231.77
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			221.85
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			273.24
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			106.78
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.77
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.77	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.77
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.41
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			36.29
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.09
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			56.74
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			61.31
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			63.00
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			71.20
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			77.16
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			94.32
				BALANCE >>>	1,294.93CR	0.77	1,295.70

TOTAL REVENUE BALANCE >>> 345,538.76CR

800 DEBT SERVICE

DEBT SERVICE BALANCE >>> 0.00 0.00 0.00

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CALHOUN COUNTY 2021/2022  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
801 GENERAL OB. BONDS							
261	801	800		PRIN RETIREMENT CAPITAL DEBT			
02/07/22	AP1559	0222	1797 46292	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		275,000.00	
				BALANCE >>>	275,000.00	275,000.00	0.00
-----							
261	801	802		INTEREST EXPENSE			
02/07/22	AP1559	0222	1797 46292	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		24,187.50	
08/01/22	AP1559	0822	4375 48657	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		21,437.50	
				BALANCE >>>	45,625.00	45,625.00	0.00
-----							
261	801	803		FISCAL AGENTS FEES			
01/14/22	AP1559	0122	1521 46033	FIRST NATIONAL BANK OF CLARKSD> ANNUAL ADMINISTRATION FEE		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00
-----							
				GENERAL OB. BONDS	BALANCE >>>	322,565.00	322,565.00
*****							

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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CALHOUN COUNTY 2021/2022  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	322,565.00	
				2016 REFINANCE G & O BD ISSUE	BALANCE >>>	0.00	668,105.32

CALHOUN COUNTY 2021/2022  
 282 NURSING HOME REV. BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
282 000 002				CASH IN BANK		45.22	
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE INTERFUND LOANS			3,000.00
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES		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			
09/30/22	SJ2122	SEPT-003		10-14-22 BOARD MINUTES> TO ADJUST YEAR END BALANCES			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

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CALHOUN COUNTY 2021/2022  
 282 NURSING HOME REV. BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
282	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/03/21	SJ2122	DEC-001		11/01/2021 BOARD MINUTES> TO REVERSE 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 2021/2022  
 282 NURSING HOME REV. BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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 2021/2022  
 304 USDA 3 MILLION CH CONSTR. LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
304 USDA 3 MILLION CH CONSTR. LOAN  
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

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CALHOUN COUNTY 2021/2022  
304 USDA 3 MILLION CH CONSTR. LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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		412,659.22	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		4.80	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		539.77	
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		561.30	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		168.54	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		3.28	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			3.28
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		3.28	
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		1.38	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		122.20	
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.30	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		178.13	
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		175.96	
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		169.22	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.68	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		177.92	
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		201.80	
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		217.38	
				BALANCE >>>	415,184.88	2,528.94	3.28
-----							
TOTAL ASSETS					BALANCE >>>	415,184.88	
+++++							
306 000 190				FUND BALANCE - UNRESERVED			412,659.22
				BALANCE >>>	412,659.22CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	412,659.22CR	
+++++							
306 000 203				PRIOR YEAR PROPERTY TAX			
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.68
				BALANCE >>>	3.68CR	0.00	3.68
-----							
306 000 330				INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			4.80
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			539.77
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			561.30
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			168.54
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			3.28
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		3.28	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			3.28
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			1.38
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			122.20
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.30
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			178.13
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			175.96
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			169.22
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			177.92

CALHOUN COUNTY 2021/2022  
 306 2012 \$3 MILL. CRTHOUSE BD I&S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			201.80
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			217.38
BALANCE >>>					2,521.98CR	3.28	2,525.26
TOTAL REVENUE					BALANCE >>>		2,525.66CR
+++++							
800 DEBT SERVICE							
DEBT SERVICE					BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2021/2022  
306 2012 \$3 MILL. CRTHOUSE BD I&S  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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
						0.00	0.00

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CALHOUN COUNTY 2021/2022  
306 2012 \$3 MILL. CRTHOUSE BD I&S  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2012 \$3 MILL. CRTHOUSE BD I&S	BALANCE >>>	0.00	2,532.22	2,532.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		410,190.64	
10/04/21	CD0400	044845		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000206			5,242.53
10/04/21	CD0400	044846		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 000207			472.32
10/04/21	CD0400	044847		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000208			77.07
10/04/21	CD0400	044848		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000209			13,055.58
10/04/21	CD0400	044849		CINTAS > PAYMENT OF CLAIM 000210			248.76
10/04/21	CD0400	044850		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 000211			5,397.50
10/04/21	CD0400	044851		JOE'S MARKET > PAYMENT OF CLAIM 000212			774.98
10/04/21	CD0400	044852		JONES, DENISE > PAYMENT OF CLAIM 000213			150.00
10/04/21	CD0400	044853		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000214			963.61
10/04/21	CD0400	044854		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000215			108.50
10/04/21	CD0400	044855		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000216			52.90
10/04/21	CD0400	044856		RYDELL'S > PAYMENT OF CLAIM 000217			161.01
10/04/21	CD0400	044857		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000218			16,054.01
10/04/21	CD0400	044858		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000219			2,396.16
10/04/21	CD0400	044859		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000220			7,268.01
10/04/21	CD0400	044860		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000221			12,915.76
10/04/21	CD0400	044861		WARDS SHORT STOP > PAYMENT OF CLAIM 000222			26.86
10/06/21	RC2122	026423		CHARLES HEGWOOD> TEMP DUMPSTER		92.00	
10/08/21	RC2122	026425		CITY OF CALHOUN CITY> GARBAGE FEES		7,557.00	
10/08/21	RC2122	026426		CITY OF BRUCE> GARBAGE FEES		8,129.00	
10/08/21	RC2122	026430		THREE RIVERS PDD> LOAN PROCEEDS FOR AUTOMATED GA	500,000.00		
10/14/21	CD0400	044935		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000314			32.35
10/14/21	CD0400	044936		FIRSTNET > PAYMENT OF CLAIM 000315			53.91
10/14/21	CD0400	044937		PEPA > PAYMENT OF CLAIM 000316			96.77
10/14/21	CD0400	044938		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000317			21.00
10/15/21	CD0400	044878		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000239			13,555.52
10/15/21	RC2122	026441		TOWN OF DERMA> GARBAGE FEES		4,367.00	
10/15/21	RC2122	026446		THREE RIVER PDD> GARBAGE FEES	51,715.50		
10/22/21	RC2122	026459		MELISA POYNOR> TEMP DUMPSTER		63.00	
10/28/21	RC2122	026474		MARY TAX SERVICES> TEMP DUMPSTER		63.00	
10/28/21	RC2122	026475		TINY TOT DAYCARE,INC.> TEMP DUMPSTER		63.00	
10/29/21	CD0400	044957		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000336			13,884.16
10/29/21	RC2122	026478		CYNTHIA J.COWSERT> TEMP DUMPSTER		63.00	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		1,261.54	
11/01/21	CD0400	045203		AUTO ZONE > PAYMENT OF CLAIM 000601			136.54
11/01/21	CD0400	045204		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000602			3,291.15
11/01/21	CD0400	045205		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 000603			382.44
11/01/21	CD0400	045206		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 000604			269.00
11/01/21	CD0400	045207		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000605			105.00
11/01/21	CD0400	045208		CINTAS > PAYMENT OF CLAIM 000606			331.68
11/01/21	CD0400	045209		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 000607			5,397.50
11/01/21	CD0400	045210		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 000608			2,211.82
11/01/21	CD0400	045211		JOE'S MARKET > PAYMENT OF CLAIM 000609			624.01
11/01/21	CD0400	045212		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000610			735.04
11/01/21	CD0400	045213		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000611			350.00
11/01/21	CD0400	045214		RYDELL'S > PAYMENT OF CLAIM 000612			211.02
11/01/21	CD0400	045215		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000613			119.99
11/01/21	CD0400	045216		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000614			5,237.66
11/01/21	CD0400	045217		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000615			25.99
11/01/21	CD0400	045218		THREE RIVERS PDD > PAYMENT OF CLAIM 000616			3,009.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	CD0400	045219		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000617			8,546.87
11/01/21	CD0400	045220		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000618			1,649.86
11/01/21	CD0400	045221		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000619			11,975.48
11/05/21	RC2122	026496		WANDA STODDORD> TEMP DUMPSTER		63.00	
11/09/21	RC2122	026501		WANDA STODDARD> TEMP DUMPSTER		63.00	
11/09/21	RC2122	026502		TOWN OF DERMA> GARBAGE FEES		4,323.00	
11/09/21	RC2122	026504		CITY OF BRUCE> GARBAGE FEES		8,107.00	
11/09/21	RC2122	026505		CITY OF CALHOUN CITY> GARBAGE FEES		7,535.00	
11/12/21	CD0400	045300		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000717			87.56
11/12/21	CD0400	045301		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000718			1,951.38
11/12/21	CD0400	045302		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000719			78.81
11/12/21	CD0400	045303		FIRSTNET > PAYMENT OF CLAIM 000720			53.85
11/12/21	CD0400	045304		PEPA > PAYMENT OF CLAIM 000721			76.60
11/12/21	CD0400	045305		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000722			22.20
11/15/21	CD0400	045237		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000635			13,294.23
11/16/21	RC2122	026516		THREE RIVERS PDD> GARBAGE FEES	43,798.59		
11/30/21	CD0400	045324		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000741			14,226.78
11/30/21	RC2122	026545		MARY TAX SERVICES> TEMP DUMPSTER		63.00	
11/30/21	RC2122	026546		MARSHALL BAILEY> REIMB FOR DAMAGED TRASH CANS		72.00	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		1,151.27	
12/06/21	CD0400	045631		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001067			5,242.53
12/06/21	CD0400	045632		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 001068			389.20
12/06/21	CD0400	045633		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001069			73.32
12/06/21	CD0400	045634		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001070			15,569.60
12/06/21	CD0400	045635		CINTAS > PAYMENT OF CLAIM 001071			331.68
12/06/21	CD0400	045636		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001072			350.23
12/06/21	CD0400	045637		GRIFFIN MOTOR > PAYMENT OF CLAIM 001073			341.25
12/06/21	CD0400	045638		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 001074			6,302.50
12/06/21	CD0400	045639		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001075			45.95
12/06/21	CD0400	045640		JOE'S MARKET > PAYMENT OF CLAIM 001076			760.67
12/06/21	CD0400	045641		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001077			53.10
12/06/21	CD0400	045642		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001078			761.35
12/06/21	CD0400	045643		RYDELL'S > PAYMENT OF CLAIM 001079			322.01
12/06/21	CD0400	045644		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001080			115.55
12/06/21	CD0400	045645		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 001081			330,703.29
12/06/21	CD0400	045646		SIGMA CONSULTING AND TRAINING,> PAYMENT OF CLAIM 001082			150.00
12/06/21	CD0400	045647		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001083			3,333.34
12/06/21	CD0400	045648		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001084			75.97
12/06/21	CD0400	045649		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001085			387.73
12/06/21	CD0400	045650		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001086			26.99
12/06/21	CD0400	045651		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001087			315.00
12/06/21	CD0400	045652		THREE RIVERS PDD > PAYMENT OF CLAIM 001088			3,107.10
12/06/21	CD0400	045653		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001089			8,546.87
12/06/21	CD0400	045654		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001090			824.93
12/06/21	CD0400	045655		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001091			11,927.74
12/08/21	RC2122	026560		TINY TOT DAYCARE,INC.> TEMP DUMPSTER		63.00	
12/14/21	CD0400	045728		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001182			108.36
12/14/21	CD0400	045729		DOLLAR GENERAL STORE #03647 > PAYMENT OF CLAIM 001183			19.26
12/14/21	CD0400	045730		FIRSTNET > PAYMENT OF CLAIM 001184			53.85
12/14/21	CD0400	045731		PEPA > PAYMENT OF CLAIM 001185			62.45
12/14/21	CD0400	045732		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001186			21.40



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/21	CD0400	045733		THREE RIVERS PDD > PAYMENT OF CLAIM 001187			3,102.30
12/15/21	CD0400	045675		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001111			19,035.93
12/15/21	RC2122	026567		THREE RIVER PDD> GARBAGE FEES		41,847.34	
12/15/21	RC2122	026568		CITY OF BRUCE> GARBAGE FEES		8,118.00	
12/15/21	RC2122	026569		CITY OF CALHOUN CITY> GARBAGE FEES		7,579.00	
12/15/21	RC2122	026572		TOWN OF DERMA> GARBAGE FEES		4,389.00	
12/15/21	RC2122	026575		MARY TAX SERVICES> TEMP DUMPSTER		63.00	
12/21/21	RC2122	026596		CHUCK LOVORN> TEMP DUMPSTER		92.00	
12/21/21	CD0400	045649	A	TAG TRUCK CENTER OF TUPELO > VOIDING OF CLAIM 001085		387.73	
12/30/21	CD0400	045752		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001206			18,660.24
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		696.52	
01/03/22	CD0400	045922		AUTO ZONE > PAYMENT OF CLAIM 001393			8.79
01/03/22	CD0400	045923		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001394			5,242.53
01/03/22	CD0400	045924		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001395			105.00
01/03/22	CD0400	045925		CINTAS > PAYMENT OF CLAIM 001396			485.98
01/03/22	CD0400	045926		CLINT'S PIT STOP > PAYMENT OF CLAIM 001397			482.10
01/03/22	CD0400	045927		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 001398			7,310.00
01/03/22	CD0400	045928		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001399			192.35
01/03/22	CD0400	045929		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 001400			1,438.95
01/03/22	CD0400	045930		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001401			1,452.36
01/03/22	CD0400	045931		OLD RIVER > PAYMENT OF CLAIM 001402			1,074.97
01/03/22	CD0400	045932		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001403			193.33
01/03/22	CD0400	045933		POP'S, LLC > PAYMENT OF CLAIM 001404			626.03
01/03/22	CD0400	045934		RYDELL'S > PAYMENT OF CLAIM 001405			181.87
01/03/22	CD0400	045935		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001406			40.90
01/03/22	CD0400	045936		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001407			396.73
01/03/22	CD0400	045937		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001408			8,546.87
01/03/22	CD0400	045938		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001409			824.93
01/03/22	CD0400	045939		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001410			12,032.02
01/12/22	RC2122	026633		CITY OF CALHOUN CITY> GARBAGE FEES (DEC 21)		7,524.00	
01/12/22	RC2122	026634		TOWN OF DERMA> GARBAGE FEES		4,334.00	
01/12/22	RC2122	026635		CITY OF BRUCE> GARBAGE FEES		8,162.00	
01/12/22	RC2122	026637		THREE RIVERS PDD> GARBAGE FEES		45,905.21	
01/14/22	CD0400	045955		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001426			12,117.63
01/14/22	CD0400	046034		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001522			161.77
01/14/22	CD0400	046035		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001523			70.31
01/14/22	CD0400	046036		FIRSTNET > PAYMENT OF CLAIM 001524			53.85
01/14/22	CD0400	046037		PEPA > PAYMENT OF CLAIM 001525			64.24
01/14/22	CD0400	046038		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001526			21.00
01/14/22	CD0400	046039		THREE RIVERS PDD > PAYMENT OF CLAIM 001527			3,112.25
01/31/22	CD0400	046058		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001546			14,148.71
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		207.32	
02/07/22	RC2122	026697		CITY OF CALHOUN CITY> GARBAGE FEES		7,557.00	
02/07/22	RC2122	026698		CITY OF BRUCE> GARBAGE FEES		8,118.00	
02/07/22	CD0400	046293		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001798			94.62
02/07/22	CD0400	046294		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001799			5,242.53
02/07/22	CD0400	046295		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001800			70.97
02/07/22	CD0400	046296		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001801			14,295.70
02/07/22	CD0400	046297		CINTAS > PAYMENT OF CLAIM 001802			365.64
02/07/22	CD0400	046298		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001803			54.48
02/07/22	CD0400	046299		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001804			12.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	CD0400	046300		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 001805			81.60
02/07/22	CD0400	046301		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001806			557.28
02/07/22	CD0400	046302		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 001807			8,330.00
02/07/22	CD0400	046303		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001808			49.99
02/07/22	CD0400	046304		JOE'S MARKET > PAYMENT OF CLAIM 001809			1,275.16
02/07/22	CD0400	046305		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001810			2,597.34
02/07/22	CD0400	046306		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001811			185.00
02/07/22	CD0400	046307		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001812			58.67
02/07/22	CD0400	046308		OLD RIVER > PAYMENT OF CLAIM 001813			514.10
02/07/22	CD0400	046309		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001814			969.65
02/07/22	CD0400	046310		PEPA > PAYMENT OF CLAIM 001815			82.98
02/07/22	CD0400	046311		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001816			21.60
02/07/22	CD0400	046312		RYDELL'S > PAYMENT OF CLAIM 001817			118.38
02/07/22	CD0400	046313		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001818			2,400.24
02/07/22	CD0400	046314		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001819			21,420.85
02/07/22	CD0400	046315		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001820			150.69
02/07/22	CD0400	046316		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001821			8,546.87
02/07/22	CD0400	046317		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001822			824.93
02/07/22	CD0400	046318		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001823			11,542.96
02/10/22	RC2122	026705		TOWN OF DERMA> GARBAGE FEES		4,422.00	
02/14/22	CD0400	046365		FIRSTNET > PAYMENT OF CLAIM 001887			53.78
02/15/22	CD0400	046335		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001840			15,039.97
02/15/22	RC2122	026715		THREE RIVERS PDD> GARBAGE FEES		56,410.99	
02/28/22	CD0400	046385		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001907			13,858.61
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		3.78	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			3.78
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		3.78	
03/03/22	CD0400	045729 A		DOLLAR GENERAL STORE #03647 > VOIDING OF CLAIM 001183		19.26	
03/07/22	CD0400	046599		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002138			5,242.53
03/07/22	CD0400	046600		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 002139			279.70
03/07/22	CD0400	046601		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002140			75.19
03/07/22	CD0400	046602		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002141			50.00
03/07/22	CD0400	046603		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002142			5,823.06
03/07/22	CD0400	046604		CINTAS > PAYMENT OF CLAIM 002143			182.82
03/07/22	CD0400	046605		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 002144			19.26
03/07/22	CD0400	046606		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002145			255.89
03/07/22	CD0400	046607		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 002146			7,565.00
03/07/22	CD0400	046608		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002147			98.97
03/07/22	CD0400	046609		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002148			45.00
03/07/22	CD0400	046610		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002149			162.00
03/07/22	CD0400	046611		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002150			1,464.86
03/07/22	CD0400	046612		RYDELL'S > PAYMENT OF CLAIM 002151			199.98
03/07/22	CD0400	046613		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 002152			1,609.93
03/07/22	CD0400	046614		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002153			1,645.65
03/07/22	CD0400	046615		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002154			19.99
03/07/22	CD0400	046616		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002155			11,886.71
03/07/22	CD0400	046617		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002156			175.95
03/07/22	CD0400	046618		THREE RIVERS PDD > PAYMENT OF CLAIM 002157			3,134.38
03/07/22	CD0400	046619		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002158			8,546.87
03/07/22	CD0400	046620		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002159			824.93
03/07/22	CD0400	046621		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002160			11,223.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/22	RC2122	026770		CITY OF CALHOUN CITY> GARBAGE FEES		7,491.00	
03/10/22	RC2122	026771		CITY OF BRUCE> GARBAGE FEES		8,151.00	
03/10/22	RC2122	026772		TOWN OF DERMA> GARBAGE FEES		4,400.00	
03/10/22	RC2122	026777		POPULAR SPRING MISSIONARY> TEMP DUMPSTER		92.00	
03/11/22	RC2122	026784		THREE RIVERS PDD> GARBAGE FEES (FEB 2022)		58,783.11	
03/15/22	CD0400	046692		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002231			21,289.69
03/21/22	CD0400	046748		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002305			121.86
03/21/22	CD0400	046749		FIRSTNET > PAYMENT OF CLAIM 002306			53.78
03/21/22	CD0400	046750		PEPA > PAYMENT OF CLAIM 002307			71.81
03/21/22	CD0400	046751		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002308			23.30
03/31/22	CD0400	046770		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002327			25,226.89
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		1.50	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		132.41	
04/04/22	CD0400	046966		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002540			3,291.15
04/04/22	CD0400	046967		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 002541			239.52
04/04/22	CD0400	046968		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002542			28,760.81
04/04/22	CD0400	046969		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002543			10.00
04/04/22	CD0400	046970		CINTAS > PAYMENT OF CLAIM 002544			274.56
04/04/22	CD0400	046971		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002545			639.96
04/04/22	CD0400	046972		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 002546			9,265.00
04/04/22	CD0400	046973		JOE'S MARKET > PAYMENT OF CLAIM 002547			877.27
04/04/22	CD0400	046974		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002548			96.00
04/04/22	CD0400	046975		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002549			2,235.30
04/04/22	CD0400	046976		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002550			350.00
04/04/22	CD0400	046977		RYDELL'S > PAYMENT OF CLAIM 002551			350.33
04/04/22	CD0400	046978		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002552			3,597.42
04/04/22	CD0400	046979		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002553			75.98
04/04/22	CD0400	046980		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002554			862.17
04/04/22	CD0400	046981		THREE RIVERS PDD > PAYMENT OF CLAIM 002555			3,137.38
04/04/22	CD0400	046982		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002556			8,546.87
04/04/22	CD0400	046983		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002557			824.93
04/04/22	CD0400	046984		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002558			10,974.48
04/04/22	CD0400	046985		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002559			159.75
04/12/22	RC2122	026850		CITY OF BRUCE> GARBAGE FEES		8,184.00	
04/12/22	RC2122	026851		CITY OF CALHOUN CITY> GARBAGE FEES		7,458.00	
04/12/22	RC2122	026855		TOWN OF DERMA> GARBAGE FEES		4,422.00	
04/12/22	RC2122	026859		CCMSI MS ASSOCIATION OF SUPERVISORS> CK FOR DAMAGES TO 2006 INT'L		964.00	
04/14/22	CD0400	047003		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002577			27,594.15
04/14/22	CD0400	047088		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002680			116.08
04/14/22	CD0400	047089		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002681			1,951.38
04/14/22	CD0400	047090		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002682			75.29
04/14/22	CD0400	047091		FIRSTNET > PAYMENT OF CLAIM 002683			53.78
04/14/22	CD0400	047092		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002684			701.96
04/14/22	CD0400	047093		PEPA > PAYMENT OF CLAIM 002685			61.13
04/14/22	CD0400	047094		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002686			24.50
04/18/22	RC2122	026873		THREE RIVERS PDD> GARBAGE FEES		67,781.69	
04/29/22	CD0400	047113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002705			14,668.04
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.30	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		179.67	
05/02/22	CD0400	047416		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003027			5,242.53
05/02/22	CD0400	047417		BIG STATE INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 003028			686.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	CD0400	047418		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003029			22,095.00
05/02/22	CD0400	047419		CINTAS > PAYMENT OF CLAIM 003030			274.56
05/02/22	CD0400	047420		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 003031			850.00
05/02/22	CD0400	047421		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003032			930.27
05/02/22	CD0400	047422		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 003033			9,137.50
05/02/22	CD0400	047423		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003034			185.21
05/02/22	CD0400	047424		JOE'S MARKET > PAYMENT OF CLAIM 003035			476.00
05/02/22	CD0400	047425		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003036			48.00
05/02/22	CD0400	047426		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003037			595.21
05/02/22	CD0400	047427		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003038			81.00
05/02/22	CD0400	047428		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003039			85.54
05/02/22	CD0400	047429		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003040			4.94
05/02/22	CD0400	047430		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003041			4,471.14
05/02/22	CD0400	047431		RYDELL'S > PAYMENT OF CLAIM 003042			251.16
05/02/22	CD0400	047432		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003043			1,046.96
05/02/22	CD0400	047433		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003044			122.96
05/02/22	CD0400	047434		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003045			9,451.33
05/02/22	CD0400	047435		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003046			5.60
05/02/22	CD0400	047436		THREE RIVERS PDD > PAYMENT OF CLAIM 003047			3,134.75
05/02/22	CD0400	047437		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003048			8,546.87
05/02/22	CD0400	047438		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003049			824.93
05/02/22	CD0400	047439		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003050			13,573.17
05/02/22	CD0400	047440		WARDS SHORT STOP > PAYMENT OF CLAIM 003051			108.96
05/02/22	CD0400	047441		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003052			249.98
05/09/22	RC2122	026913		CITY OF CALHOUN CITY> GARBAGE FEES		7,436.00	
05/10/22	RC2122	026920		TOWN OF DERMA> GARBAGE FEES		4,488.00	
05/10/22	RC2122	026921		CITY OF BRUCE> GARBAGE FEES		8,173.00	
05/12/22	RC2122	026934		THREE RIVERS PDD> GARBAGE FEES		51,971.68	
05/13/22	CD0400	047462		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003073			14,282.27
05/16/22	CD0400	047526		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003155			94.46
05/16/22	CD0400	047527		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003156			73.94
05/16/22	CD0400	047528		FIRSTNET > PAYMENT OF CLAIM 003157			53.73
05/16/22	CD0400	047529		PEPA > PAYMENT OF CLAIM 003158			74.85
05/16/22	CD0400	047530		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003159			25.70
05/16/22	CD0400	047531		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003160			478.67
05/16/22	CD0400	047532		THREE RIVERS PDD > PAYMENT OF CLAIM 003161			3,117.90
05/31/22	CD0400	047552		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003181			15,097.23
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		158.92	
06/06/22	CD0400	047870		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003517			5,242.53
06/06/22	CD0400	047871		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 003518			223.50
06/06/22	CD0400	047872		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003519			74.78
06/06/22	CD0400	047873		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003520			400.00
06/06/22	CD0400	047874		CINTAS > PAYMENT OF CLAIM 003521			343.20
06/06/22	CD0400	047875		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003522			132.17
06/06/22	CD0400	047876		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003523			461.09
06/06/22	CD0400	047877		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 003524			9,647.50
06/06/22	CD0400	047878		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003525			156.92
06/06/22	CD0400	047879		JOE'S MARKET > PAYMENT OF CLAIM 003526			452.05
06/06/22	CD0400	047880		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003527			1,246.15
06/06/22	CD0400	047881		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003528			143.00
06/06/22	CD0400	047882		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003529			983.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	CD0400	047883		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 003530			354.11
06/06/22	CD0400	047884		RYDELL'S > PAYMENT OF CLAIM 003531			357.18
06/06/22	CD0400	047885		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 003532			1,537.27
06/06/22	CD0400	047886		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003533			1,448.84
06/06/22	CD0400	047887		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003534			1,986.68
06/06/22	CD0400	047888		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003535			41.98
06/06/22	CD0400	047889		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003536			8,546.87
06/06/22	CD0400	047890		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003537			824.93
06/06/22	CD0400	047891		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003538			11,690.14
06/06/22	CD0400	047892		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003539			1,663.00
06/06/22	CD0400	047893		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 003540			100.00
06/15/22	CD0400	047912		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003559			17,607.50
06/20/22	RC2122	026983		TOWN OF DERMA> GARBAGE FEES		4,436.00	
06/20/22	RC2122	026993		CITY OF BRUCE> GARBAGE FEES		8,096.00	
06/20/22	RC2122	026994		CITY OF CALHOUN CITY> GARBAGE FEES		7,436.00	
06/20/22	RC2122	026995		THREE RIVERS PDD> GARBAGE FEES		48,667.62	
06/20/22	CD0400	048046		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003711			89.47
06/20/22	CD0400	048047		FIRSTNET > PAYMENT OF CLAIM 003712			53.73
06/20/22	CD0400	048048		PEPA > PAYMENT OF CLAIM 003713			76.01
06/20/22	CD0400	048049		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003714			26.80
06/30/22	CD0400	048069		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003734			15,971.82
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		147.42	
07/05/22	CD0400	048257		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003939			5,242.53
07/05/22	CD0400	048258		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 003940			143.76
07/05/22	CD0400	048259		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003941			450.00
07/05/22	CD0400	048260		CINTAS > PAYMENT OF CLAIM 003942			343.20
07/05/22	CD0400	048261		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003943			435.24
07/05/22	CD0400	048262		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 003944			9,817.50
07/05/22	CD0400	048263		HANCOCK EQUIPMENT & OIL CO. > PAYMENT OF CLAIM 003945			820.00
07/05/22	CD0400	048264		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003946			187.42
07/05/22	CD0400	048265		JOE'S MARKET > PAYMENT OF CLAIM 003947			406.00
07/05/22	CD0400	048266		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003948			48.00
07/05/22	CD0400	048267		MAHAN WATER & SEPTIC > PAYMENT OF CLAIM 003949			250.00
07/05/22	CD0400	048268		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003950			827.69
07/05/22	CD0400	048269		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003951			159.02
07/05/22	CD0400	048270		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 003952			1,248.24
07/05/22	CD0400	048271		RYDELL'S > PAYMENT OF CLAIM 003953			388.95
07/05/22	CD0400	048272		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 003954			34,625.00
07/05/22	CD0400	048273		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003955			2,454.71
07/05/22	CD0400	048274		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003956			443.24
07/05/22	CD0400	048275		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003957			73.78
07/05/22	CD0400	048276		THREE RIVERS PDD > PAYMENT OF CLAIM 003958			3,119.15
07/05/22	CD0400	048277		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003959			8,546.87
07/05/22	CD0400	048278		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003960			824.93
07/05/22	CD0400	048279		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003961			13,256.98
07/05/22	CD0400	048280		WARDS SHORT STOP > PAYMENT OF CLAIM 003962			108.38
07/07/22	RC2122	027038		CITY OF CALHOUN CITY> GARBAGE FEES		7,392.00	
07/15/22	CD0400	048299		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003981			23,073.42
07/18/22	RC2122	027045		THREE RIVERS PDD> GARBAGE FEES		50,575.07	
07/18/22	CD0400	048376		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004076			33.04
07/18/22	CD0400	048377		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004077			75.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	CD0400	048378		FIRSTNET > PAYMENT OF CLAIM 004078			53.73
07/18/22	CD0400	048379		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004079			246.07
07/18/22	CD0400	048380		PEPA > PAYMENT OF CLAIM 004080			83.84
07/18/22	CD0400	048381		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004081			25.40
07/18/22	CD0400	048382		THREE RIVERS PDD > PAYMENT OF CLAIM 004082			3,140.60
07/29/22	CD0400	048402		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004102			17,168.25
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		93.99	
08/01/22	CD0400	048658		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004376			3,291.15
08/01/22	CD0400	048659		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 004377			223.50
08/01/22	CD0400	048660		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004378			1,721.00
08/01/22	CD0400	048661		CINTAS > PAYMENT OF CLAIM 004379			137.28
08/01/22	CD0400	048662		DIGIPRINT, LLC > PAYMENT OF CLAIM 004380			2,837.04
08/01/22	CD0400	048663		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004381			2,432.90
08/01/22	CD0400	048664		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 004382			9,307.50
08/01/22	CD0400	048665		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004383			226.20
08/01/22	CD0400	048666		JOE'S MARKET > PAYMENT OF CLAIM 004384			556.87
08/01/22	CD0400	048667		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004385			979.42
08/01/22	CD0400	048668		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 004386			81.00
08/01/22	CD0400	048669		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004387			51.28
08/01/22	CD0400	048670		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004388			284.45
08/01/22	CD0400	048671		RYDELL'S > PAYMENT OF CLAIM 004389			334.58
08/01/22	CD0400	048672		SCOTT PETROLEUM > PAYMENT OF CLAIM 004390			23,231.75
08/01/22	CD0400	048673		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004391			3,254.88
08/01/22	CD0400	048674		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004392			2,297.44
08/01/22	CD0400	048675		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004393			8,546.87
08/01/22	CD0400	048676		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004394			11,210.32
08/01/22	CD0400	048677		TRI-STATE > PAYMENT OF CLAIM 004395			85.60
08/01/22	CD0400	048678		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004396			340.96
08/01/22	CD0400	048679		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004397			360.50
08/05/22	RC2122	027100		CITY OF BRUCE> GARBAGE FEES		16,060.00	
08/05/22	RC2122	027101		TOWN OF DERMA> GARBAGE FEES		8,939.00	
08/05/22	RC2122	027102		CITY OF CALHOUN CITY> GARBAGE FEES		7,414.00	
08/11/22	RC2122	027111		THREE RIVERS PDD> GARBAGE FEES (JULY 2022)		53,270.87	
08/12/22	CD0400	048766		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004502			33.04
08/12/22	CD0400	048767		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004503			1,951.38
08/12/22	CD0400	048768		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004504			80.29
08/12/22	CD0400	048769		FIRSTNET > PAYMENT OF CLAIM 004505			53.92
08/12/22	CD0400	048770		PEPA > PAYMENT OF CLAIM 004506			99.74
08/12/22	CD0400	048771		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004507			23.90
08/12/22	CD0400	048772		THREE RIVERS PDD > PAYMENT OF CLAIM 004508			3,118.60
08/12/22	CD0400	048773		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004509			824.93
08/15/22	CD0400	048697		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004415			18,989.42
08/30/22	RC2122	027149		TRISTATE TRUCK CENTER> REFUND FOR OVERPAYMENT		121.88	
08/31/22	CD0400	048793		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004529			19,405.54
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		126.76	
09/06/22	CD0400	049052		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004807			5,242.53
09/06/22	CD0400	049053		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 004808			582.84
09/06/22	CD0400	049054		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004809			285.00
09/06/22	CD0400	049055		CINTAS > PAYMENT OF CLAIM 004810			343.20
09/06/22	CD0400	049056		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004811			55.70
09/06/22	CD0400	049057		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 004812			208.60

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09/06/22	CD0400	049058		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004813			244.93
09/06/22	CD0400	049059		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 004814			8,967.50
09/06/22	CD0400	049060		JOE'S MARKET > PAYMENT OF CLAIM 004815			743.01
09/06/22	CD0400	049061		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004816			127.92
09/06/22	CD0400	049062		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004817			114.84
09/06/22	CD0400	049063		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004818			1,012.23
09/06/22	CD0400	049064		RYDELL'S > PAYMENT OF CLAIM 004819			132.00
09/06/22	CD0400	049065		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 004820			138.30
09/06/22	CD0400	049066		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 004821			6,083.18
09/06/22	CD0400	049067		SCOTT PETROLEUM > PAYMENT OF CLAIM 004822			21,524.78
09/06/22	CD0400	049068		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004823			15.21
09/06/22	CD0400	049069		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004824			
09/06/22	CD0400	049070		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004825			26.99
09/06/22	CD0400	049071		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004826			210.00
09/06/22	CD0400	049072		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004827			8,546.87
09/06/22	CD0400	049073		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004828			11,543.40
09/06/22	CD0400	049074		TRI-STATE > PAYMENT OF CLAIM 004829			80.00
09/06/22	CD0400	049075		VARDAMAN EXPRESS LLC > PAYMENT OF CLAIM 004830			92.90
09/06/22	CD0400	049076		WASTEQUIP MANUFACTURING COMPAN> PAYMENT OF CLAIM 004831			1,042.00
09/13/22	RC2122	027186		CITY OF BRUCE> GARBAGE FEES		7,997.00	
09/13/22	RC2122	027187		CITY OF CALHOUNT CITY> GARBAGE FEES		7,392.00	
09/13/22	RC2122	027188		THREE RIVERS PDD> GARBAGE FEES		57,207.50	
09/13/22	RC2122	027190		JORDAN PRATT> COST FOR REPLACEMENT GARBAGE C		70.00	
09/14/22	CD0400	049166		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004939			33.04
09/14/22	CD0400	049167		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004940			75.44
09/14/22	CD0400	049168		FIRSTNET > PAYMENT OF CLAIM 004941			53.92
09/14/22	CD0400	049169		PEPA > PAYMENT OF CLAIM 004942			117.59
09/14/22	CD0400	049170		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004943			22.40
09/14/22	CD0400	049171		THREE RIVERS PDD > PAYMENT OF CLAIM 004944			3,127.63
09/14/22	CD0400	049172		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004945			824.93
09/15/22	CD0400	049095		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004850			18,166.43
09/22/22	RC2122	027209		TOWN OF DERMA> GARBAGE FEES		4,489.00	
09/30/22	CD0400	049191		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004964			18,452.95
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		120.26	
				BALANCE >>>	229,696.66	1,374,773.48	1,555,267.46
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				TOTAL ASSETS	BALANCE >>>	229,696.66	
+++++							
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	410,190.64CR	0.00
							410,190.64
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				TOTAL EQUITY	BALANCE >>>	410,190.64CR	
+++++							
400	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00
							0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	320		GARBAGE FEES			
10/06/21	RC2122	026423		CHARLES HEGWOOD> TEMP DUMPSTER			92.00
10/08/21	RC2122	026425		CITY OF CALHOUN CITY> GARBAGE FEES			7,557.00
10/08/21	RC2122	026426		CITY OF BRUCE> GARBAGE FEES			8,129.00
10/08/21	RC2122	026430		THREE RIVERS PDD> LOAN PROCEEDS FOR AUTOMATED GA			500,000.00
10/15/21	RC2122	026441		TOWN OF DERMA> GARBAGE FEES			4,367.00
10/15/21	RC2122	026446		THREE RIVER PDD> GARBAGE FEES			51,715.50
10/22/21	RC2122	026459		MELISA POYNOR> TEMP DUMPSTER			63.00
10/28/21	RC2122	026474		MARY TAX SERVICES> TEMP DUMPSTER			63.00
10/28/21	RC2122	026475		TINY TOT DAYCARE,INC.> TEMP DUMPSTER			63.00
10/29/21	RC2122	026478		CYNTHIA J.COWSERT> TEMP DUMPSTER			63.00
11/05/21	RC2122	026496		WANDA STODDORD> TEMP DUMPSTER			63.00
11/09/21	RC2122	026501		WANDA STODDARD> TEMP DUMPSTER			63.00
11/09/21	RC2122	026502		TOWN OF DERMA> GARBAGE FEES			4,323.00
11/09/21	RC2122	026504		CITY OF BRUCE> GARBAGE FEES			8,107.00
11/09/21	RC2122	026505		CITY OF CALHOUN CITY> GARBAGE FEES			7,535.00
11/16/21	RC2122	026516		THREE RIVERS PDD> GARBAGE FEES			43,798.59
11/30/21	RC2122	026545		MARY TAX SERVICES> TEMP DUMPSTER			63.00
11/30/21	RC2122	026546		MARSHALL BAILEY> REIMB FOR DAMAGED TRASH CANS			72.00
12/08/21	RC2122	026560		TINY TOT DAYCARE,INC.> TEMP DUMPSTER			63.00
12/15/21	RC2122	026567		THREE RIVER PDD> GARBAGE FEES			41,847.34
12/15/21	RC2122	026568		CITY OF BRUCE> GARBAGE FEES			8,118.00
12/15/21	RC2122	026569		CITY OF CALHOUN CITY> GARBAGE FEES			7,579.00
12/15/21	RC2122	026572		TOWN OF DERMA> GARBAGE FEES			4,389.00
12/15/21	RC2122	026575		MARY TAX SERVICES> TEMP DUMPSTER			63.00
12/21/21	RC2122	026596		CHUCK LOVORN> TEMP DUMPSTER			92.00
01/12/22	RC2122	026633		CITY OF CALHOUN CITY> GARBAGE FEES (DEC 21)			7,524.00
01/12/22	RC2122	026634		TOWN OF DERMA> GARBAGE FEES			4,334.00
01/12/22	RC2122	026635		CITY OF BRUCE> GARBAGE FEES			8,162.00
01/12/22	RC2122	026637		THREE RIVERS PDD> GARBAGE FEES			45,905.21
02/07/22	RC2122	026697		CITY OF CALHOUN CITY> GARBAGE FEES			7,557.00
02/07/22	RC2122	026698		CITY OF BRUCE> GARBAGE FEES			8,118.00
02/10/22	RC2122	026705		TOWN OF DERMA> GARBAGE FEES			4,422.00
02/15/22	RC2122	026715		THREE RIVERS PDD> GARBAGE FEES			56,410.99
03/10/22	RC2122	026770		CITY OF CALHOUN CITY> GARBAGE FEES			7,491.00
03/10/22	RC2122	026771		CITY OF BRUCE> GARBAGE FEES			8,151.00
03/10/22	RC2122	026772		TOWN OF DERMA> GARBAGE FEES			4,400.00
03/10/22	RC2122	026777		POPULAR SPRING MISSIONARY> TEMP DUMPSTER			92.00
03/11/22	RC2122	026784		THREE RIVERS PDD> GARBAGE FEES (FEB 2022)			58,783.11
04/12/22	RC2122	026850		CITY OF BRUCE> GARBAGE FEES			8,184.00
04/12/22	RC2122	026851		CITY OF CALHOUN CITY> GARBAGE FEES			7,458.00
04/12/22	RC2122	026855		TOWN OF DERMA> GARBAGE FEES			4,422.00
04/18/22	RC2122	026873		THREE RIVERS PDD> GARBAGE FEES			67,781.69
05/09/22	RC2122	026913		CITY OF CALHOUN CITY> GARBAGE FEES			7,436.00
05/10/22	RC2122	026920		TOWN OF DERMA> GARBAGE FEES			4,488.00
05/10/22	RC2122	026921		CITY OF BRUCE> GARBAGE FEES			8,173.00
05/12/22	RC2122	026934		THREE RIVERS PDD> GARBAGE FEES			51,971.68
06/20/22	RC2122	026983		TOWN OF DERMA> GARBAGE FEES			4,436.00
06/20/22	RC2122	026993		CITY OF BRUCE> GARBAGE FEES			8,096.00
06/20/22	RC2122	026994		CITY OF CALHOUN CITY> GARBAGE FEES			7,436.00
06/20/22	RC2122	026995		THREE RIVERS PDD> GARBAGE FEES			48,667.62



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07/07/22	RC2122	027038		CITY OF CALHOUN CITY> GARBAGE FEES			7,392.00
07/18/22	RC2122	027045		THREE RIVERS PDD> GARBAGE FEES			50,575.07
08/05/22	RC2122	027100		CITY OF BRUCE> GARBAGE FEES			16,060.00
08/05/22	RC2122	027101		TOWN OF DERMA> GARBAGE FEES			8,939.00
08/05/22	RC2122	027102		CITY OF CALHOUN CITY> GARBAGE FEES			7,414.00
08/11/22	RC2122	027111		THREE RIVERS PDD> GARBAGE FEES (JULY 2022)			53,270.87
09/13/22	RC2122	027186		CITY OF BRUCE> GARBAGE FEES			7,997.00
09/13/22	RC2122	027187		CITY OF CALHOUN CITY> GARBAGE FEES			7,392.00
09/13/22	RC2122	027188		THREE RIVERS PDD> GARBAGE FEES			57,207.50
09/13/22	RC2122	027190		JORDAN PRATT> COST FOR REPLACEMENT GARBAGE C			70.00
09/22/22	RC2122	027209		TOWN OF DERMA> GARBAGE FEES			4,489.00
				BALANCE >>>	1,368,995.17CR	0.00	1,368,995.17
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400	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			1,261.54
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			1,151.27
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			696.52
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			207.32
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			3.78
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		3.78	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			3.78
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			1.50
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			132.41
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.30
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			179.67
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			158.92
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			147.42
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			93.99
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			126.76
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			120.26
				BALANCE >>>	4,281.66CR	3.78	4,285.44
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400	000	339		JUDGMENTS RECOVERED			
04/12/22	RC2122	026859		CCMSI MS ASSOCIATION OF SUPERVISORS> CK FOR DAMAGES TO 2006 INT'L			964.00
				BALANCE >>>	964.00CR	0.00	964.00
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400	000	340		REFUNDS			
08/30/22	RC2122	027149		TRISTATE TRUCK CENTER> REFUND FOR OVERPAYMENT			121.88
				BALANCE >>>	121.88CR	0.00	121.88
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400	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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400	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	1,374,362.71	CR
+++++							
340 GARBAGE PICKUP							
400	340	404		OFFICE/CLERICAL	BALANCE >>>	0.00	0.00
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400	340	439		GARBAGE WORKERS			
10/15/21	PY0001	1AC7048	239 44878	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,946.44	
10/29/21	PY0001	1AQ3048	336 44957	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,209.25	
11/15/21	PY0001	1B83048	635 45237	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,737.50	
11/30/21	PY0001	1BO6048	741 45324	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,483.24	
12/15/21	PY0001	1CD4051	1111 45675	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,329.00	
12/30/21	PY0001	1CR6048	1206 45752	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,028.58	
01/14/22	PY0001	21B0748	1426 45955	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,107.80	
01/31/22	PY0001	21Q0748	1546 46058	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,732.00	
02/15/22	PY0001	2291048	1840 46335	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,444.75	
02/28/22	PY0001	22O0748	1907 46385	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,500.00	
03/15/22	PY0001	23A8048	2231 46692	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,442.50	
03/31/22	PY0001	23P7048	2327 46770	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,591.00	
04/14/22	PY0001	24C7051	2577 47003	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,842.63	
04/29/22	PY0001	24Q5051	2705 47113	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,827.50	
05/13/22	PY0001	25A8051	3073 47462	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,519.00	
05/31/22	PY0001	25O5051	3181 47552	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,237.50	
06/15/22	PY0001	26A8051	3559 47912	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,856.50	
06/30/22	PY0001	26R8051	3734 48069	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,548.50	
07/15/22	PY0001	27C8054	3981 48299	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,227.50	
07/29/22	PY0001	27Q8051	4102 48402	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,505.25	
08/15/22	PY0001	28A1051	4415 48697	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,640.00	
08/31/22	PY0001	28Q3051	4529 48793	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,972.75	
09/15/22	PY0001	29C3051	4850 49095	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,981.88	
09/30/22	PY0001	29R6048	4964 49191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,211.00	
					BALANCE >>>	283,922.07	0.00
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400	340	465		STATE RETIREMENT MATCHING			
10/15/21	PY0001	1AC7050	239 44878	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,556.67	
10/29/21	PY0001	1AQ3050	336 44957	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,602.40	
11/15/21	PY0001	1B83050	635 45237	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,520.31	
11/30/21	PY0001	1BO6050	741 45324	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,650.07	
12/15/21	PY0001	1CD4053	1111 45675	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,319.25	
12/30/21	PY0001	1CR6050	1206 45752	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,266.97	
01/14/22	PY0001	21B0750	1426 45955	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,410.75	
01/31/22	PY0001	21Q0750	1546 46058	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,693.38	
02/15/22	PY0001	2291050	1840 46335	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,817.38	
02/28/22	PY0001	22O0750	1907 46385	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,653.02	
03/15/22	PY0001	23A8050	2231 46692	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,687.01	
03/31/22	PY0001	23P7050	2327 46770	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,234.84	
04/14/22	PY0001	24C7053	2577 47003	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,452.63	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/22	PY0001	24Q5053	2705	47113	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,709.99	
05/13/22	PY0001	25A8053	3073	47462	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,656.32	
05/31/22	PY0001	25O5053	3181	47552	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.81	
06/15/22	PY0001	26A8053	3559	47912	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,063.04	
06/30/22	PY0001	26R8053	3734	48069	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,835.44	
07/15/22	PY0001	27C8056	3981	48299	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,823.59	
07/29/22	PY0001	27Q8053	4102	48402	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,001.92	
08/15/22	PY0001	28A1053	4415	48697	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,199.36	
08/31/22	PY0001	28Q3053	4529	48793	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,257.27	
09/15/22	PY0001	29C3053	4850	49095	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,084.84	
09/30/22	PY0001	29R6050	4964	49191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,124.71	
					BALANCE >>>	49,318.97	49,318.97	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0001	1AC7049	239	44878	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		640.65	
10/29/21	PY0001	1AQ3049	336	44957	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		660.75	
11/15/21	PY0001	1B83049	635	45237	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		624.66	
11/30/21	PY0001	1BO6049	741	45324	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		681.71	
12/15/21	PY0001	1CD4052	1111	45675	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		975.92	
12/30/21	PY0001	1CR6049	1206	45752	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		952.93	
01/14/22	PY0001	21B0749	1426	45955	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		589.50	
01/31/22	PY0001	21Q0749	1546	46058	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.75	
02/15/22	PY0001	2291049	1840	46335	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		768.26	
02/28/22	PY0001	22O0749	1907	46385	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.01	
03/15/22	PY0001	23A8049	2231	46692	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,150.60	
03/31/22	PY0001	23P7049	2327	46770	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,391.47	
04/14/22	PY0001	24C7052	2577	47003	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,487.21	
04/29/22	PY0001	24Q5052	2705	47113	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		721.05	
05/13/22	PY0001	25A8052	3073	47462	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		697.45	
05/31/22	PY0001	25O5052	3181	47552	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		752.42	
06/15/22	PY0001	26A8052	3559	47912	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		876.28	
06/30/22	PY0001	26R8052	3734	48069	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.20	
07/15/22	PY0001	27C8055	3981	48299	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,210.65	
07/29/22	PY0001	27Q8052	4102	48402	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		849.40	
08/15/22	PY0001	28A1052	4415	48697	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		936.20	
08/31/22	PY0001	28Q3052	4529	48793	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		961.66	
09/15/22	PY0001	29C3052	4850	49095	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.85	
09/30/22	PY0001	29R6049	4964	49191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		903.38	
					BALANCE >>>	20,903.96	20,903.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468 GROUP INSURANCE								
10/15/21	PY0001	1AC7063	239	44878	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
10/29/21	PY0001	1AQ3063	336	44957	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
11/15/21	PY0001	1B83063	635	45237	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
11/30/21	PY0001	1BO6063	741	45324	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
12/15/21	PY0001	1CD4066	1111	45675	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
12/30/21	PY0001	1CR6063	1206	45752	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.76	
01/14/22	PY0001	21B0763	1426	45955	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.58	
01/31/22	PY0001	21Q0763	1546	46058	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	PY0001	2291063	1840	46335	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.58	
02/28/22	PY0001	2200763	1907	46385	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.58	
03/15/22	PY0001	23A8063	2231	46692	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.58	
03/31/22	PY0001	23P7063	2327	46770	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.58	
04/14/22	PY0001	24C7066	2577	47003	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.68	
04/29/22	PY0001	24Q5066	2705	47113	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,409.50	
05/13/22	PY0001	25A8066	3073	47462	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,409.50	
05/31/22	PY0001	25O5066	3181	47552	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,409.50	
06/15/22	PY0001	26A8066	3559	47912	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.68	
06/30/22	PY0001	26R8066	3734	48069	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.68	
07/15/22	PY0001	27C8069	3981	48299	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.68	
07/29/22	PY0001	27Q8066	4102	48402	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,811.68	
08/15/22	PY0001	28A1066	4415	48697	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
08/31/22	PY0001	28Q3063	4529	48793	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
09/15/22	PY0001	29C3063	4850	49095	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
09/30/22	PY0001	29R6060	4964	49191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
					BALANCE >>>	60,670.38	60,670.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 469 UNEMPLOYMENT INSURANCE								
04/14/22	AP0485	SW0422	2684	47092	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT - SOLID WASTE		701.96	
07/18/22	AP0485	SW0722	4079	48379	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		246.07	
					BALANCE >>>	948.03	948.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 500 COMMUNICATIONS								
10/04/21	AP0055	SW1021	208	44847	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		77.07	
10/14/21	AP4871	SW1021	315	44936	FIRSTNET > ACOOUNT NUMBER:287302638254 -SOLID WA		53.91	
11/12/21	AP0055	SW1121	719	45302	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		78.81	
11/12/21	AP4871	SW1121	720	45303	FIRSTNET > ACCOUNT: 287302638254 - SOLID WASTE		53.85	
12/06/21	AP0055	SW1221	1069	45633	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		73.32	
12/14/21	AP4871	SW1221	1184	45730	FIRSTNET > ACCOUNT NUMBER:287302638254 -SOLID WA		53.85	
01/14/22	AP0055	SW0122	1523	46035	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		70.31	
01/14/22	AP4871	SW0122	1524	46036	FIRSTNET > ACCOUNT NUMBER: 287302638254-SOLID WA		53.85	
02/07/22	AP0055	SW0222	1800	46295	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		70.97	
02/14/22	AP4871	SW0222	1887	46365	FIRSTNET > ACCOUNT #: 287302638254 - SOLID WASTE		53.78	
03/07/22	AP0055	SW0322	2140	46601	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.19	
03/21/22	AP4871	SW0322	2306	46749	FIRSTNET > ACCOUNT #: 287302638254 - SOLID WASTE		53.78	
04/14/22	AP0055	SW0422	2682	47090	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.29	
04/14/22	AP4871	SW0422	2683	47091	FIRSTNET > SOLID WASTE - ACCOUNT #: 287302638254		53.78	
05/16/22	AP0055	SW0522	3156	47527	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		73.94	
05/16/22	AP4871	SW0522	3157	47528	FIRSTNET > ACCOUNT #: 287302638254 - SOLID WASTE		53.73	
06/06/22	AP0055	SW0622	3519	47872	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.78	
06/20/22	AP4871	SW0622	3712	48047	FIRSTNET > ACCOUNT #: 287302638254 - SOLID WASTE		53.73	
07/18/22	AP0055	SW0722	4077	48377	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.52	
07/18/22	AP4871	SW0722	4078	48378	FIRSTNET > ACCOUNT #: 287302638254 - SOLID WASTE		53.73	
08/01/22	AP4982	2081	4380	48662	DIGIPRINT, LLC > PRINTING/MAILING POSTCARDS		2,837.04	
08/12/22	AP0055	SW0822	4504	48768	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		80.29	
08/12/22	AP4871	SW0822	4505	48769	FIRSTNET > 287302638254 - SOLID WASTE		53.92	
09/06/22	AP2984	16640A	4831	49076	WASTEQUIP MANUFACTURING COMPAN> SHIPPING OF DUMPSTERS		1,042.00	
09/14/22	AP0055	SW0922	4940	49167	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/22	AP4871	SW0922	4941	49168	FIRSTNET	> 287302638254: SOLID WASTE	53.92	
					BALANCE >>>	5,425.80	5,425.80	0.00
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400	340	510			UTILITIES			
10/14/21	AP0023	SW1021A	314	44935	ATMOS ENERGY CORPORATION	> 3014174572 - SOLID WASTE WASH	32.35	
10/14/21	AP0024	SW1021	316	44937	PEPA	> 216213-115074 - SOLID WASTE	67.87	
10/14/21	AP0024	SW1021A	316	44937	PEPA	> 216209-115070 - SOLID WASTE WASH	28.90	
10/14/21	AP0029	SW1021	317	44938	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	21.00	
11/12/21	AP0023	SW1121	717	45300	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	55.21	
11/12/21	AP0023	SW1121A	717	45300	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	32.35	
11/12/21	AP0024	SW1121	721	45304	PEPA	> 216213-115074 - SOLID WASTE	48.03	
11/12/21	AP0024	SW1121A	721	45304	PEPA	> 216209-115070 - SOLID WASTE WASH	28.57	
11/12/21	AP0029	SW1121	722	45305	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	22.20	
12/14/21	AP0023	SW1221	1182	45728	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	64.79	
12/14/21	AP0023	SW1221A	1182	45728	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	43.57	
12/14/21	AP0024	SW1221	1185	45731	PEPA	> 216213-115074 - SOLID WASTE	33.70	
12/14/21	AP0024	SW1221A	1185	45731	PEPA	> 216209-115070 - SOLID WASTE WASH	28.75	
12/14/21	AP0029	SW1221	1186	45732	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	21.40	
01/14/22	AP0023	SW0122	1522	46034	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	95.34	
01/14/22	AP0023	SW0122A	1522	46034	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	66.43	
01/14/22	AP0024	SW0122	1525	46037	PEPA	> 216213-115074 - SOLID WASTE	35.13	
01/14/22	AP0024	SW0122A	1525	46037	PEPA	> 216209-115070 - SOLID WASTE WASH	29.11	
01/14/22	AP0029	SW0122	1526	46038	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	21.00	
02/07/22	AP0023	SW0222	1798	46293	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	94.62	
02/07/22	AP0024	SW0222	1815	46310	PEPA	> 216213-115074 - SOLID WASTE	44.41	
02/07/22	AP0024	SW0222A	1815	46310	PEPA	> 216209-115070 - SOLID WASTE WASH	38.57	
02/07/22	AP0029	SW0222	1816	46311	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	21.60	
03/21/22	AP0023	SW0222A	2305	46748	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	22.16	
03/21/22	AP0023	SW0322	2305	46748	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	99.70	
03/21/22	AP0024	SW0322	2307	46750	PEPA	> 216213-115074 - SOLID WASTE	40.72	
03/21/22	AP0024	SW0322A	2307	46750	PEPA	> 216209-115070 - SOLID WASTE WASH	31.09	
03/21/22	AP0029	SW0322	2308	46751	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	23.30	
04/14/22	AP0023	SW0422	2680	47088	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	83.04	
04/14/22	AP0023	SW0422A	2680	47088	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
04/14/22	AP0024	SW0422	2685	47093	PEPA	> 216213-115074 - SOLID WASTE	31.86	
04/14/22	AP0024	SW0422A	2685	47093	PEPA	> 216209-115070 - SOLID WASTE WASH	29.27	
04/14/22	AP0029	SW0422	2686	47094	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	24.50	
05/16/22	AP0023	SW0522	3155	47526	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	61.42	
05/16/22	AP0023	SW0522A	3155	47526	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
05/16/22	AP0024	SW0522	3158	47529	PEPA	> 216213-115074 - SOLID WASTE	37.67	
05/16/22	AP0024	SW0522A	3158	47529	PEPA	> 216209-115070 - SOLID WASTE WASH	37.18	
05/16/22	AP0029	SW0522	3159	47530	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	25.70	
06/20/22	AP0023	SW0622	3711	48046	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	56.43	
06/20/22	AP0023	SW0622A	3711	48046	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
06/20/22	AP0024	SW0622	3713	48048	PEPA	> 216213-115074 - SOLID WASTE	46.67	
06/20/22	AP0024	SW0622A	3713	48048	PEPA	> 216209-115070 - SOLID WASTE WASH	29.34	
06/20/22	AP0029	SW0622	3714	48049	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	26.80	
07/18/22	AP0023	SW0722A	4076	48376	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
07/18/22	AP0024	SW0722	4080	48380	PEPA	> 216213-115074 - SOLID WASTE	52.36	
07/18/22	AP0024	SW0722A	4080	48380	PEPA	> 216209-115070 - SOLID WASTE WASH	31.48	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/22	AP0029	SW0722	4081	48381	PITTSBORO WATER ASSN.	> ACCOUNT #: 020018000 - SOLID WASTE	25.40	
08/12/22	AP0023	SW0822A	4502	48766	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
08/12/22	AP0024	SW0822	4506	48770	PEPA	> 216213-115074 - SOLID WASTE	68.97	
08/12/22	AP0024	SW0822A	4506	48770	PEPA	> 216209-115070 - SOLID WASTE WASH	30.77	
08/12/22	AP0029	SW0822	4507	48771	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	23.90	
09/14/22	AP0023	SW0922A	4939	49166	ATMOS ENERGY CORPORATION	> 3014174572 - COUTNY WASH	33.04	
09/14/22	AP0024	SW0922	4942	49169	PEPA	> 216213-115074 - SOLID WASTE	83.79	
09/14/22	AP0024	SW0922A	4942	49169	PEPA	> 216209-115070 - SOLID WASTE WASH	33.80	
09/14/22	AP0029	SW0922	4943	49170	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	22.40	
					BALANCE >>>	2,252.86	2,252.86	0.00
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400	340	521			LEGAL ADVERTISING			
12/06/21	AP0121	25980	1087	45651	THE CALHOUN COUNTY JOURNAL	> SOLID WASTE POSITION	315.00	
09/06/22	AP0121	26455A	4826	49071	THE CALHOUN COUNTY JOURNAL	> GARBAGE CART PLACEMENT	210.00	
					BALANCE >>>	525.00	525.00	0.00
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400	340	535			WRECKER SERVICE			
11/01/21	AP0102	245040	611	45213	PARKER BROTHERS INC.	> TOWED GARBAGE TRUCK TO TAG IN TUPELO	350.00	
12/06/21	AP0102	245874	1078	45642	PARKER BROTHERS INC.	> WRECKER SERVICE	350.00	
12/06/21	AP0102	245875	1078	45642	PARKER BROTHERS INC.	> PARTS, WRECKER SERVICE AND LABOR	250.00	
02/07/22	AP0102	247068	1814	46309	PARKER BROTHERS INC.	> WRECKER SERVICE	350.00	
04/04/22	AP0102	245876	2550	46976	PARKER BROTHERS INC.	> SOLID WASTE: WRECKER SERVICE	350.00	
05/02/22	AP0102	247885	3041	47430	PARKER BROTHERS INC.	> SOLID WASTE: WRECKER SERVICE	1,200.00	
05/02/22	AP0102	247940	3041	47430	PARKER BROTHERS INC.	> SOLID WASTE: PARTS/LABOR/WRECKER SERV	350.00	
05/02/22	AP4580	10769	3031	47420	COW CREEK TOWING & RECOVERY	> SOLID WASTE: WRECKER SERVICE 07 DURAS	850.00	
06/06/22	AP0102	248700	3529	47882	PARKER BROTHERS INC.	> WRECKER SERVICES	250.00	
					BALANCE >>>	4,300.00	4,300.00	0.00
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400	340	540			BUILDINGS R&M BY OUTSIDE			
10/04/21	AP0307	090121	211	44850	HAMILTON BROTHERS GARAGE	> PUT SHOCKS ON DODGE RAM	595.00	
					BALANCE >>>	595.00	595.00	0.00
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400	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP0307	071721A	211	44850	HAMILTON BROTHERS GARAGE	> FIXED LEAK AND BRAKES ON FREIGHTLINER	807.50	
10/04/21	AP0307	082421	211	44850	HAMILTON BROTHERS GARAGE	> WORKED ON PTO ON MACK TRUCK	722.50	
10/04/21	AP0307	090621	211	44850	HAMILTON BROTHERS GARAGE	> BRAKES & CALIBERS ON DODGE RAM	552.50	
10/04/21	AP0307	090721	211	44850	HAMILTON BROTHERS GARAGE	> WIRED PTO SWITCH ON FREIGHTLINER	680.00	
10/04/21	AP0307	090921	211	44850	HAMILTON BROTHERS GARAGE	> HYDR HOSE & REWIRED PTO ON INTERNATIO	595.00	
10/04/21	AP0307	091321	211	44850	HAMILTON BROTHERS GARAGE	> FIXED LIGHTS ON INTERNATIONAL	680.00	
10/04/21	AP0307	091721	211	44850	HAMILTON BROTHERS GARAGE	> FIXED HYDR LEAK & LIGHTS ON INTERNATIO	765.00	
10/04/21	AP4019	W00472	218	44857	SANSOM EQUIPMENT CO, INC	> LABOR AND PARTS TO 2014 FREIGHTLINER	1,207.50	
10/04/21	AP4584	53985	220	44859	TAG TRUCK CENTER OF TUPELO	> PARTS AND LABOR ON 2016 FREIGHTLINER	2,770.25	
10/04/21	AP4584	54487	220	44859	TAG TRUCK CENTER OF TUPELO	> PARTS AND LABOR ON 2014 FREIGHTLINER	1,351.50	
10/04/21	AP4584	54606	220	44859	TAG TRUCK CENTER OF TUPELO	> LABOR	422.83	
11/01/21	AP0269	22025	604	45206	BOUNDS AUTO GLASS & REPAIR	> BACKGLASS REPAIR ON 2020 RAM 5500	269.00	
11/01/21	AP0307	092421	607	45209	HAMILTON BROTHERS GARAGE	> BRAKE CAM ON FREIGHTLINER	510.00	
11/01/21	AP0307	092821	607	45209	HAMILTON BROTHERS GARAGE	> FIXED LEAKS & TAIL LIGHT ON INTERNATIO	680.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP0307	093021	607	45209	HAMILTON BROTHERS GARAGE > WORKED ON PTO FOR DODGE RAM		85.00	
11/01/21	AP0307	100121	607	45209	HAMILTON BROTHERS GARAGE > BRAKE REPAIRS ON FREIGHTLINER		637.50	
11/01/21	AP0307	100821	607	45209	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		595.00	
11/01/21	AP0307	100821A	607	45209	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		382.50	
11/01/21	AP0307	100821B	607	45209	HAMILTON BROTHERS GARAGE > PUT FUSE BOX ON DODGE RAM		680.00	
11/01/21	AP0307	101221	607	45209	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK TRUCK		680.00	
11/01/21	AP0307	101521	607	45209	HAMILTON BROTHERS GARAGE > FIXED LIGHTS AND PTO ON HINO		552.50	
11/01/21	AP0307	101521A	607	45209	HAMILTON BROTHERS GARAGE > FIXED SWEEPER ON FREIGHTLINER		595.00	
11/01/21	AP3196	379329	608	45210	HOL-MAC CORPORATOIN > PARTS AND LABOR		1,300.00	
11/01/21	AP4584	54702	614	45216	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 14 FTL M2		1,687.50	
11/01/21	AP4584	55450	614	45216	TAG TRUCK CENTER OF TUPELO > PARTS, LABOR AND SUPPLIES		1,130.00	
12/06/21	AP0102	245875	1078	45642	PARKER BROTHERS INC. > PARTS, WRECKER SERVICE AND LABOR		115.00	
12/06/21	AP0307	102621	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		637.50	
12/06/21	AP0307	102921	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		650.00	
12/06/21	AP0307	110221	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		807.50	
12/06/21	AP0307	110521	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		637.50	
12/06/21	AP0307	110821	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
12/06/21	AP0307	111021	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
12/06/21	AP0307	111521	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		552.50	
12/06/21	AP0307	111521A	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		595.00	
12/06/21	AP0307	111721	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		467.50	
12/06/21	AP0307	111821	1074	45638	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		680.00	
12/06/21	AP4019	W00560	1081	45645	SANSOM EQUIPMENT CO, INC > PARTS AND LABOR ON GARBAGE TRUCK		345.00	
01/03/22	AP0307	112621	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
01/03/22	AP0307	112921	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
01/03/22	AP0307	113021	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		637.50	
01/03/22	AP0307	113021A	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		552.50	
01/03/22	AP0307	120121	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		722.50	
01/03/22	AP0307	120421	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		382.50	
01/03/22	AP0307	120621	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		680.00	
01/03/22	AP0307	120621A	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		340.00	
01/03/22	AP0307	121021	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
01/03/22	AP0307	121321	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		340.00	
01/03/22	AP0307	121421	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		510.00	
01/03/22	AP0307	121721	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		552.50	
01/03/22	AP0307	121721A	1398	45927	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		637.50	
02/07/22	AP0307	010322	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		765.00	
02/07/22	AP0307	010522	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
02/07/22	AP0307	010622	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		680.00	
02/07/22	AP0307	011022	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		595.00	
02/07/22	AP0307	011022A	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		680.00	
02/07/22	AP0307	011322	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
02/07/22	AP0307	011422	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		637.50	
02/07/22	AP0307	011422A	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		552.50	
02/07/22	AP0307	011622	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		637.50	
02/07/22	AP0307	011722	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		595.00	
02/07/22	AP0307	012022	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		680.00	
02/07/22	AP0307	122921	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		637.50	
02/07/22	AP0307	123021	1807	46302	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
02/07/22	AP4584	55514	1819	46314	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 2016 FREIGHTLINER		8,139.91	
02/07/22	AP4584	56295	1819	46314	TAG TRUCK CENTER OF TUPELO > PARTS AND REPAIRS ON 2017 FREIGHTLINE		2,949.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP0307	012522	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS TO FREIGHTLINER		722.50	
03/07/22	AP0307	012622	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		722.50	
03/07/22	AP0307	012722	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		637.50	
03/07/22	AP0307	012722A	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		680.00	
03/07/22	AP0307	020822	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		807.50	
03/07/22	AP0307	020922	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		425.00	
03/07/22	AP0307	020922A	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE TRUCK		722.50	
03/07/22	AP0307	021122	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		595.00	
03/07/22	AP0307	021322	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
03/07/22	AP0307	021422	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		722.50	
03/07/22	AP0307	021822	2146	46607	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
03/07/22	AP4484	SW1121	2142	46603	CARLOCK OF TUPELO > PARTS AND LABOR ON 2013 RAM CHASSIS 5		1,122.01	
03/07/22	AP4484	SW1221	2142	46603	CARLOCK OF TUPELO > PARTS & LABOR ON 2020 RAM 5500		73.00	
03/07/22	AP4584	56932	2155	46616	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 14 FTL M2		3,672.50	
04/04/22	AP0307	030122	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		170.00	
04/04/22	AP0307	030122A	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK TRUCK		467.50	
04/04/22	AP0307	030722	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		680.00	
04/04/22	AP0307	030822	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
04/04/22	AP0307	031022	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
04/04/22	AP0307	031122	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		850.00	
04/04/22	AP0307	031122A	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		595.00	
04/04/22	AP0307	031422	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		467.50	
04/04/22	AP0307	031422A	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON 03 CHEVY SILVERADO		170.00	
04/04/22	AP0307	031622	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		595.00	
04/04/22	AP0307	031722	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		1,020.00	
04/04/22	AP0307	031822	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
04/04/22	AP0307	031822A	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		935.00	
04/04/22	AP0307	032022	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		850.00	
04/04/22	AP0307	032222	2546	46972	HAMILTON BROTHERS GARAGE > REPAIRS ON 20 DODGE RAM		340.00	
05/02/22	AP0102	247936	3041	47430	PARKER BROTHERS INC. > PARTS, LABOR & PETROLEUM PRODUCTS		460.00	
05/02/22	AP0102	247940	3041	47430	PARKER BROTHERS INC. > SOLID WASTE: PARTS/LABOR/WRECKER SERV		1,035.00	
05/02/22	AP0307	032422	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		935.00	
05/02/22	AP0307	032422A	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		510.00	
05/02/22	AP0307	032522	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRSON FREIGHTLINER #4		722.50	
05/02/22	AP0307	032522A	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		425.00	
05/02/22	AP0307	032822	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
05/02/22	AP0307	032822A	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		425.00	
05/02/22	AP0307	033122	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		722.50	
05/02/22	AP0307	040622	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON GMC SIERRA		170.00	
05/02/22	AP0307	040822	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		765.00	
05/02/22	AP0307	041122	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		595.00	
05/02/22	AP0307	041122A	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON PONTOTOC TRUCK		255.00	
05/02/22	AP0307	041122B	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		722.50	
05/02/22	AP0307	041922	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		935.00	
05/02/22	AP0307	041922A	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		510.00	
05/02/22	AP0307	042022	3033	47422	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		765.00	
05/02/22	AP4584	58226	3045	47434	TAG TRUCK CENTER OF TUPELO > SOLID WASTE:PARTS & LABOR ON 17 FREIG		4,500.00	
06/06/22	AP0307	042422	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER - PONTOTOC		850.00	
06/06/22	AP0307	042522	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		637.50	
06/06/22	AP0307	042822	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		807.50	
06/06/22	AP0307	042922	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		765.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP0307	042922A	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
06/06/22	AP0307	050222	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		1,020.00	
06/06/22	AP0307	050222A	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		935.00	
06/06/22	AP0307	050322	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		892.50	
06/06/22	AP0307	050922	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		1,020.00	
06/06/22	AP0307	051122	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		340.00	
06/06/22	AP0307	051322	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		340.00	
06/06/22	AP0307	051622	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		680.00	
06/06/22	AP0307	051822	3524	47877	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
07/05/22	AP0307	052322	3944	48262	HAMILTON BROTHERS GARAGE > DODGE RAM REPAIRS		892.50	
07/05/22	AP0307	052422	3944	48262	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		765.00	
07/05/22	AP0307	052722	3944	48262	HAMILTON BROTHERS GARAGE > HINO REPAIRS		850.00	
07/05/22	AP0307	052722A	3944	48262	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		807.50	
07/05/22	AP0307	060322	3944	48262	HAMILTON BROTHERS GARAGE > MACK REPAIRS		637.50	
07/05/22	AP0307	060322A	3944	48262	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		340.00	
07/05/22	AP0307	060322B	3944	48262	HAMILTON BROTHERS GARAGE > HINO REPAIRS		1,020.00	
07/05/22	AP0307	060622	3944	48262	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		765.00	
07/05/22	AP0307	060622A	3944	48262	HAMILTON BROTHERS GARAGE > HINO REPAIRS		340.00	
07/05/22	AP0307	060922	3944	48262	HAMILTON BROTHERS GARAGE > MACK REPAIRS		680.00	
07/05/22	AP0307	061422	3944	48262	HAMILTON BROTHERS GARAGE > DODGE RAM REPAIRS		765.00	
07/05/22	AP0307	061622	3944	48262	HAMILTON BROTHERS GARAGE > FREIGHTLINER PONTOTOC REPAIRS		255.00	
07/05/22	AP0307	061722	3944	48262	HAMILTON BROTHERS GARAGE > FREIGHTLINER PONTOTOC REPAIRS		637.50	
07/05/22	AP0307	061722A	3944	48262	HAMILTON BROTHERS GARAGE > MACK REPAIRS		340.00	
07/05/22	AP0307	062222	3944	48262	HAMILTON BROTHERS GARAGE > DODGE RAM REPAIRS		722.50	
08/01/22	AP0307	062422	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		892.50	
08/01/22	AP0307	062722	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON 04 CHEVY		340.00	
08/01/22	AP0307	062822	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER PONTOTOC		765.00	
08/01/22	AP0307	070122	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		807.50	
08/01/22	AP0307	070122A	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
08/01/22	AP0307	070622	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON HINO		807.50	
08/01/22	AP0307	070722	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		850.00	
08/01/22	AP0307	070822	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		850.00	
08/01/22	AP0307	071422	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		892.50	
08/01/22	AP0307	071522	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON INTERNATIONAL		765.00	
08/01/22	AP0307	071822	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		722.50	
08/01/22	AP0307	072022	4382	48664	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		850.00	
09/06/22	AP0102	249635	4818	49063	PARKER BROTHERS INC. > PARTS, LABOR AND SUPPLIES		115.00	
09/06/22	AP0307	072522	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		807.50	
09/06/22	AP0307	072722	4814	49059	HAMILTON BROTHERS GARAGE > DODGE RAM REPAIRS		765.00	
09/06/22	AP0307	072922	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		765.00	
09/06/22	AP0307	080122	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER PONTOTOC REPAIRS		977.50	
09/06/22	AP0307	080422	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		722.50	
09/06/22	AP0307	080922	4814	49059	HAMILTON BROTHERS GARAGE > HINU REPAIRS		722.50	
09/06/22	AP0307	081222	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		850.00	
09/06/22	AP0307	081222A	4814	49059	HAMILTON BROTHERS GARAGE > MACK REPAIRS		935.00	
09/06/22	AP0307	081522	4814	49059	HAMILTON BROTHERS GARAGE > DODGE RAM REPAIRS		892.50	
09/06/22	AP0307	081622	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER REAIRS		807.50	
09/06/22	AP0307	081922	4814	49059	HAMILTON BROTHERS GARAGE > FREIGHTLINER REPAIRS		722.50	
09/06/22	AP4019	W00904	4821	49066	SANSOM, EQUIPMENT COMPANY > PARTS AND LABOR ON GARBAGE TRUCK		2,648.46	
					BALANCE >>>	131,163.46	131,163.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	552			MEDICAL FEES			
02/07/22	AP1990	4148	1811	46306	MEA DRUG TESTING/TUPELO > DRUG SCREENS - REYNOLDS, HILL AND ROA		185.00	
03/07/22	AP0524	JW0122	2148	46609	LONGEST, DR. BRUCE > JONATHAN WARD		45.00	
03/07/22	AP1990	4221	2149	46610	MEA DRUG TESTING/TUPELO > DRUG SCREEN FOR JIM DUGARD		81.00	
03/07/22	AP1990	4345	2149	46610	MEA DRUG TESTING/TUPELO > DRUG SCREEN FOR JOE CHRISTOPHER JENNI		81.00	
04/04/22	AP0524	JB0322	2548	46974	LONGEST, DR. BRUCE > SOLID WASTE: JONATHAN BROWNLEE		48.00	
04/04/22	AP0524	WG0322	2548	46974	LONGEST, DR. BRUCE > SOLID WASTE: WEST GANN		48.00	
05/02/22	AP0524	PM0322	3036	47425	LONGEST, DR. BRUCE > DRUG SCREEN FOR PHILLIP MALONE		48.00	
05/02/22	AP1990	4393	3038	47427	MEA DRUG TESTING/TUPELO > DRUG SCREEN FOR WEST M. GANN		81.00	
06/06/22	AP0450	SW0522	3540	47893	WELLS MEDICAL CLINIC INC. > DRUG SCREEN FOR NICHOLAS FULLER		100.00	
06/06/22	AP1990	4514	3528	47881	MEA DRUG TESTING/TUPELO > MARTIN,MARTIN,& GANN-DRUG & ALCOHOL T		143.00	
07/05/22	AP0524	DM0622	3948	48266	LONGEST, DR. BRUCE > DAVID MARTIN - DRUG SCREEN		48.00	
08/01/22	AP1990	4695	4386	48668	MEA DRUG TESTING/TUPELO > DAVID MARTIN DRUG SCREEN		81.00	
					BALANCE >>>	989.00	989.00	0.00

400	340	556			OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP4864	5025836	210	44849	CINTAS > TICKET NUMBER: 4095025836		82.92	
10/04/21	AP4864	5801956	210	44849	CINTAS > TICKET NUMBER: 4095801956		82.92	
10/04/21	AP4864	6447325	210	44849	CINTAS > TICKET NUMBER: 4096447325		82.92	
11/01/21	AP4864	7090256	606	45208	CINTAS > TICKET NUMBER: 4097090256		82.92	
11/01/21	AP4864	7778775	606	45208	CINTAS > TICKET NUMBER: 4097778775		82.92	
11/01/21	AP4864	8489304	606	45208	CINTAS > TICKET NUMBER: 4098489304		82.92	
11/01/21	AP4864	9170525	606	45208	CINTAS > TICKET NUMBER: 4099170525		82.92	
12/06/21	AP4864	1200824	1071	45635	CINTAS > TICKET NUMBER: 4101200824		82.92	
12/06/21	AP4864	1924228	1071	45635	CINTAS > TICKET NUMBER: 4101924228		82.92	
12/06/21	AP4864	484696	1071	45635	CINTAS > TICKET NUMBER: 4100484696		82.92	
12/06/21	AP4864	9827002	1071	45635	CINTAS > TICKET NUMBER: 4099827002		82.92	
01/03/22	AP4864	2534034	1396	45925	CINTAS > TICKET NUMBER: 4102534034		82.92	
01/03/22	AP4864	3228884	1396	45925	CINTAS > TICKET NUMBER: 4103228884		68.38	
01/03/22	AP4864	3916823	1396	45925	CINTAS > TICKET NUMBER: 4103916823		68.38	
01/03/22	AP4864	4587846	1396	45925	CINTAS > TICKET NUMBER: 4104587846		68.38	
01/03/22	AP4864	5185663	1396	45925	CINTAS > TICKET NUMBER: 4105185663		197.92	
02/07/22	AP4864	5862022	1802	46297	CINTAS > TICKET NUMBER: 4105862022		60.94	
02/07/22	AP4864	6632526	1802	46297	CINTAS > TICKET NUMBER: 4106632526		60.94	
02/07/22	AP4864	7297390	1802	46297	CINTAS > TICKET NUMBER: 4107297390		60.94	
02/07/22	AP4864	7989091	1802	46297	CINTAS > TICKET NUMBER: 4107989091		60.94	
02/07/22	AP4864	8712823	1802	46297	CINTAS > TICKET NUMBER: 4108712823		60.94	
02/07/22	AP4864	9353789	1802	46297	CINTAS > TICKET NUMBER: 4109353789		60.94	
03/07/22	AP4864	1367044	2143	46604	CINTAS > TICKET NUMBER: 4111367044 - SOLID WAS		60.94	
03/07/22	AP4864	60241	2143	46604	CINTAS > TICKET NUMBER: 4110060241 - SOLID WAS		60.94	
03/07/22	AP4864	735403	2143	46604	CINTAS > TICKET NUMBER: 4110735403 - SOLID WAS		60.94	
04/04/22	AP4864	2092585	2544	46970	CINTAS > SOLID WASTE: TICKET NUMBER: 411209258		68.64	
04/04/22	AP4864	2782997	2544	46970	CINTAS > SOLID WASTE: TICKET NUMBER: 411278299		68.64	
04/04/22	AP4864	3490314	2544	46970	CINTAS > SOLID WASTE: TICKET NUMBER: 411349031		68.64	
04/04/22	AP4864	4121707	2544	46970	CINTAS > SOLID WASTE: TICKET NUMBER: 411412170		68.64	
05/02/22	AP4864	4849888	3030	47419	CINTAS > SOLID WASTE: TICKET NUMBER: 411484988		68.64	
05/02/22	AP4864	5500149	3030	47419	CINTAS > SOLID WASTE: TICKET NUMBER: 411550014		68.64	
05/02/22	AP4864	6227306	3030	47419	CINTAS > SOLID WASTE: TICKET NUMBER: 411622730		68.64	
05/02/22	AP4864	6897902	3030	47419	CINTAS > SOLID WASTE: TICKET NUMBER: 411689790		68.64	
06/06/22	AP4577	9P8509	3530	47883	PROBILLING AND FUNDING SERVICE> FREIGHT		65.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP4864	322334	3521	47874	CINTAS > TICKET# 4120322334-SOLID WASTE		68.64	
06/06/22	AP4864	7615639	3521	47874	CINTAS > TICKET NUMBER: 4117615639 - SOLID WAS		68.64	
06/06/22	AP4864	8268089	3521	47874	CINTAS > TICKET NUMBER: 4118268089 - SOLID WAS		68.64	
06/06/22	AP4864	8944459	3521	47874	CINTAS > TICKET NUMBER: 4118944459 - SOLID WAS		68.64	
06/06/22	AP4864	9642844	3521	47874	CINTAS > TICKET NUMBER: 4119642844 - SOLID WAS		68.64	
07/05/22	AP4502	SW0622	3949	48267	MAHAN WATER & SEPTIC > FIXED LEAK @ SOLID WASTE BUILDING		250.00	
07/05/22	AP4864	1644113	3942	48260	CINTAS > TICKET NUMBER: 4121644113 - SOLID WAS		68.64	
07/05/22	AP4864	2362674	3942	48260	CINTAS > TICKET NUMBER: 4122362674 - SOLID WAS		68.64	
07/05/22	AP4864	3075518	3942	48260	CINTAS > TICKET NUMBER: 4123075518 - SOLID WAS		68.64	
07/05/22	AP4864	3737402	3942	48260	CINTAS > TICKET NUMBER: 4123737402 - SOLID WAS		68.64	
07/05/22	AP4864	930639	3942	48260	CINTAS > TICKET NUMBER: 4120930639 - SOLID WAS		68.64	
08/01/22	AP4864	5088512	4379	48661	CINTAS > TICKET #: 4125088512 - SOLID WASTE		68.64	
08/01/22	AP4864	5749662	4379	48661	CINTAS > TICKET #: 4125749662 - SOLID WASTE		68.64	
09/06/22	AP4864	6444085	4810	49055	CINTAS > 4126444085		68.64	
09/06/22	AP4864	7141546	4810	49055	CINTAS > 4127141546		68.64	
09/06/22	AP4864	7793048	4810	49055	CINTAS > 4127793048		68.64	
09/06/22	AP4864	8478697	4810	49055	CINTAS > 4128478697		68.64	
09/06/22	AP4864	9166259	4810	49055	CINTAS > 4129166259 - SOLID WASTE		68.64	
					BALANCE >>>	3,977.56	3,977.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 561					SOLID WASTE MANAGER			
11/01/21	AP4039	3901A	618	45220	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
11/01/21	AP4039	3931A	618	45220	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
12/06/21	AP4039	3960A	1090	45654	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
01/03/22	AP4039	3990A	1409	45938	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		824.93	
02/07/22	AP4039	4022A	1822	46317	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		824.93	
03/07/22	AP4039	4049A	2159	46620	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
04/04/22	AP4039	4076A	2557	46983	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
05/02/22	AP4039	4111A	3049	47438	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		824.93	
06/06/22	AP4039	4138B	3537	47890	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
07/05/22	AP4039	4171B	3960	48278	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		824.93	
08/12/22	AP4039	4200B	4509	48773	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
09/14/22	AP4039	4284B	4945	49172	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		824.93	
					BALANCE >>>	9,899.16	9,899.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 562					TIPPING FEE			
10/04/21	AP1690	SEPT21	221	44860	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE		12,915.76	
11/01/21	AP1690	OCT21	619	45221	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		11,975.48	
12/06/21	AP1690	NOV21	1091	45655	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER #: 610100		11,927.74	
01/03/22	AP1690	DEC21	1410	45939	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		12,032.02	
02/07/22	AP1690	JAN22	1823	46318	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		11,542.96	
03/07/22	AP1690	FEB22	2160	46621	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		11,223.30	
04/04/22	AP1690	MAR22	2558	46984	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		10,974.48	
05/02/22	AP1690	APR22	3050	47439	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		13,573.17	
06/06/22	AP1690	MAY22	3538	47891	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEES		11,690.14	
07/05/22	AP1690	JUNE22	3961	48279	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID#: 610100		13,256.98	
08/01/22	AP1690	JULY22	4394	48676	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID: 610100		11,210.32	
09/06/22	AP1690	AUG22	4828	49073	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUSTOMER ID#: 610100		11,543.40	
					BALANCE >>>	143,865.75	143,865.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	563		BILLING FEE			
11/01/21	AP0123	327	616 45218	THREE RIVERS PDD > FEE BILLING		3,009.85	
12/06/21	AP0123	328	1088 45652	THREE RIVERS PDD > FEE BILLING		3,107.10	
12/14/21	AP0123	329	1187 45733	THREE RIVERS PDD > FEE BILLING		3,102.30	
01/14/22	AP0123	330	1527 46039	THREE RIVERS PDD > FEE BILLING		3,112.25	
03/07/22	AP0123	331	2157 46618	THREE RIVERS PDD > FEE BILLING		3,134.38	
04/04/22	AP0123	332	2555 46981	THREE RIVERS PDD > FEE BILLING		3,137.38	
05/02/22	AP0123	333	3047 47436	THREE RIVERS PDD > FEE BILLING		3,134.75	
05/16/22	AP0123	334	3161 47532	THREE RIVERS PDD > FEE BILLING		3,117.90	
07/05/22	AP0123	335	3958 48276	THREE RIVERS PDD > FEE BILLING		3,119.15	
07/18/22	AP0123	336	4082 48382	THREE RIVERS PDD > FEE BILLING		3,140.60	
08/12/22	AP0123	337	4508 48772	THREE RIVERS PDD > FEE BILLING		3,118.60	
09/14/22	AP0123	338	4944 49171	THREE RIVERS PDD > FEE BILLING		3,127.63	
				BALANCE >>>	37,361.89	37,361.89	0.00
400	340	571		DUES AND SUBSCRIPTIONS			
12/06/21	AP4413	87068	1082 45646	SIGMA CONSULTING AND TRAINING,> CHEMICAL SPILL TRAINING -JIMMY DALE H		150.00	
				BALANCE >>>	150.00	150.00	0.00
400	340	579		FEEDING OF PRISONERS			
10/04/21	AP0308	SW921	217 44856	RYDELL'S > FEEDING INMATES AND FUEL		6.00	
10/04/21	AP0516	SW1021	222 44861	WARDS SHORT STOP > FEEDING INMATES		26.86	
10/04/21	AP2114	SW921	212 44851	JOE'S MARKET > FEDDING INMATES AND FUEL		337.44	
11/01/21	AP0308	SW1021	612 45214	RYDELL'S > FEEDING INMATES AND FUEL		12.00	
11/01/21	AP2114	SW1021	609 45211	JOE'S MARKET > FEEDING INMATES AND FUEL		450.00	
12/06/21	AP0308	SW1121	1079 45643	RYDELL'S > FUEL AND FEEDING INMATES		21.33	
12/06/21	AP2114	SW1121	1076 45640	JOE'S MARKET > FEEDING INMATES AND FUEL		533.89	
01/03/22	AP0308	SW1221	1405 45934	RYDELL'S > FEEDING INMATES AND FUEL		23.86	
01/03/22	AP4821	2	1404 45933	POP'S, LLC > FEEDING INMATES		626.03	
02/07/22	AP0308	SW0122	1817 46312	RYDELL'S > FEEDING INMATES AND FUEL		17.37	
02/07/22	AP2114	SW0122	1809 46304	JOE'S MARKET > FEDDING INMATES AND FUEL		1,054.13	
03/07/22	AP0308	SW0222	2151 46612	RYDELL'S > FEEDING INMATES AND FUEL		6.00	
04/04/22	AP0308	SW0322	2551 46977	RYDELL'S > SOLID WASTE: FUEL & FEEDING INMATES		23.60	
04/04/22	AP2114	SW0222	2547 46973	JOE'S MARKET > SOILD WASTE: FUEL AND FEEDING INMATES		418.27	
04/04/22	AP2114	SW0222A	2547 46973	JOE'S MARKET > SOLID WASTE: FEEDING INMATES		372.00	
05/02/22	AP0308	SW0422	3042 47431	RYDELL'S > SOLID WASTE: FEEDING INMATES AND FUEL		32.13	
05/02/22	AP0516	SW0422	3051 47440	WARDS SHORT STOP > SOLID WASTE: FEEDING INMATES AND FUEL		39.96	
05/02/22	AP2114	SW3&422	3035 47424	JOE'S MARKET > SOLID WASTE: FEEDING INMATES AND FUEL		402.00	
06/06/22	AP0308	SW0522	3531 47884	RYDELL'S > FUEL & FEEDING INMATES - APRIL & MAY		29.60	
06/06/22	AP2114	SW4&522	3526 47879	JOE'S MARKET > FEEDING INMATES & FUEL		410.00	
07/05/22	AP0308	SW0622	3953 48271	RYDELL'S > FEEDING INMATES AND FUEL		18.30	
07/05/22	AP0516	SW0722	3962 48280	WARDS SHORT STOP > FEEDING INMATES - APRIL - JUNE		108.38	
07/05/22	AP2114	SW5&622	3947 48265	JOE'S MARKET > FEEDING INMATES		406.00	
08/01/22	AP0308	SW0722	4389 48671	RYDELL'S > SOLID WASTE: FEEDING INMATES AND FUEL		3.57	
08/01/22	AP2114	SW6&722	4384 48666	JOE'S MARKET > FEEDING INMATES AND FUEL		443.95	
09/06/22	AP0516	SW0822	4830 49075	VARDAMAN EXPRESS LLC > 06/08/22-08/10/22 - FEEDING INMATES		92.90	
09/06/22	AP2114	SW7&822	4815 49060	JOE'S MARKET > FUEL & FEEDING INMATES		486.00	
				BALANCE >>>	6,401.57	6,401.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 580					MOSQUITO AND PEST CONTROL			
08/01/22	AP0105	17267	4395	48677	TRI-STATE > SOLID WASTE: SPRAYED FOR SPIDERS		85.60	
09/06/22	AP0105	13778	4829	49074	TRI-STATE > SOLID WASTE: SPRAYED FOR ROACHES		80.00	
					BALANCE >>>	165.60	165.60	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS			
05/02/22	AP3179	444637	3040	47429	PANOLA PAPER COMPANY, INC. > SOLID WASTE: STAPLER AND STAPLES		4.94	
					BALANCE >>>	4.94	4.94	0.00
400 340 630					LAND IMPROVEMENT SUPPLIES			
10/04/21	AP0060	474406	214	44853	MCGREGER AUTO PARTS > SUPPLIES - CLEANER		3.38	
10/04/21	AP0060	474516	214	44853	MCGREGER AUTO PARTS > SUPPLIES - STRAPS		15.48	
10/04/21	AP0060	475322	214	44853	MCGREGER AUTO PARTS > SUPPLIES - BLADE		26.72	
10/04/21	AP0060	475390	214	44853	MCGREGER AUTO PARTS > SUPPLIES - STRAPS		7.39	
10/04/21	AP3179	11280	215	44854	PANOLA PAPER COMPANY, INC. > SUPPLIES - MASK		25.50	
10/04/21	AP3179	8158	215	44854	PANOLA PAPER COMPANY, INC. > SUPPLIES - MASK AND SANITIZER		83.00	
10/04/21	AP4721	1451115	207	44846	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - GLOVES		153.12	
10/04/21	AP4721	1451118	207	44846	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - GLOVES AND RAIN SUIT		319.20	
11/01/21	AP2745	320744	615	45217	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES - RAIN SUIT		25.99	
11/01/21	AP4584	55450	614	45216	TAG TRUCK CENTER OF TUPELO > PARTS, LABOR AND SUPPLIES		68.37	
11/01/21	AP4721	1457109	603	45205	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - GLOVES		382.44	
12/06/21	AP0030	6101	1084	45648	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - PUSHBRROM AND GRAIN SCOOP		55.98	
12/06/21	AP0030	801	1084	45648	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - PUSHBROOM		19.99	
12/06/21	AP0066	781474	1072	45636	DOSS AUTO & AG INC > SUPPLIES - SCREW, LAMP AND WASHER		7.74	
12/06/21	AP0066	781812	1072	45636	DOSS AUTO & AG INC > SUPPLIES - HOSE FITTINGS, CAP SCREW,		65.12	
12/06/21	AP0066	782466	1072	45636	DOSS AUTO & AG INC > SUPPLIES - GIANT FUNNEL		10.90	
12/06/21	AP0066	782568	1072	45636	DOSS AUTO & AG INC > SUPPLIES - CLAMP		2.99	
12/06/21	AP2745	322108	1086	45650	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES - RAIN SUIT		26.99	
12/06/21	AP3179	411971	1077	45641	PANOLA PAPER COMPANY, INC. > SUPPLIES - TOWELS		53.10	
12/06/21	AP3487	344931	1075	45639	HAWKINS HOME & AUTO CENTER, LL > SUPPLIES		45.95	
12/06/21	AP4019	G00118	1081	45645	SANSOM EQUIPMENT CO, INC > 500 GARBAGE CARTS	34,944.00		
12/06/21	AP4557	4769780	1080	45644	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES - DOOR HANGERS		115.55	
12/06/21	AP4721	1457781	1068	45632	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - FACE MASK AND SANITIZER		149.68	
12/06/21	AP4721	1460857	1068	45632	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - GLOVES		239.52	
12/14/21	AP4951	1113379	1183	45729	DOLLAR GENERAL STORE #03647 > SUPPLIES		19.26	
01/03/22	AP0030	13882	1406	45935	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - KEY DUPLICATION		3.38	
01/03/22	AP0030	14644	1406	45935	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - WIRE ROPE CLIP		18.76	
01/03/22	AP0030	14854	1406	45935	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES - WIRE ROPE CLIP		18.76	
01/03/22	AP0060	478095	1401	45930	MCGREGER AUTO PARTS > FUNNEL		10.66	
01/03/22	AP0060	478259	1401	45930	MCGREGER AUTO PARTS > RELAY		29.66	
01/03/22	AP0060	478681	1401	45930	MCGREGER AUTO PARTS > SUPPLIES		4.00	
01/03/22	AP0060	478847	1401	45930	MCGREGER AUTO PARTS > FUSES		13.99	
01/03/22	AP3143	SW1221	1397	45926	CLINT'S PIT STOP > REPLACING DAMAGED SUPPLIES		482.10	
01/03/22	AP3487	345434	1399	45928	HAWKINS HOME & AUTO CENTER, LL > RAIN SUIT		41.99	
01/03/22	AP3487	346747	1399	45928	HAWKINS HOME & AUTO CENTER, LL > HOSES		36.42	
02/07/22	AP0032	7011666	1812	46307	NEWELL PAPER COMPANY > SUPPLIES - TOWELS AND LINERS		58.67	
02/07/22	AP0060	479772	1810	46305	MCGREGER AUTO PARTS > SUPPLIES		42.82	
02/07/22	AP0060	481105	1810	46305	MCGREGER AUTO PARTS > SUPPLIES		24.00	
02/07/22	AP0060	481258	1810	46305	MCGREGER AUTO PARTS > SUPPLIES		37.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP0060	481311	1810 46305	MCGREGER AUTO PARTS > SUPPLIES		26.06	
02/07/22	AP0066	783038	1806 46301	DOSS AUTO & AG INC > SUPPLIES		12.29	
02/07/22	AP0066	783743	1806 46301	DOSS AUTO & AG INC > SUPPLIES		40.98	
02/07/22	AP0085	159943	1801 46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - CABLE		765.70	
02/07/22	AP0102	246491	1814 46309	PARKER BROTHERS INC. > SUPPLIES		164.85	
02/07/22	AP0102	247159	1814 46309	PARKER BROTHERS INC. > SUPPLIES		25.60	
02/07/22	AP0217	376713	1803 46298	DENLEY AUTO PARTS > SUPPLIES - PLIERS		14.49	
02/07/22	AP1687	SW0122	1804 46299	DEPARTMENT OF REVENUE (TAG) > SOLID WASTE - 1M2LR2GC0NM005631		12.00	
02/07/22	AP2745	323358	1820 46315	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		36.99	
02/07/22	AP2745	323604	1820 46315	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.70	
02/07/22	AP3487	348358	1808 46303	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - RAIN SUIT		49.99	
02/07/22	AP4577	9P7473	1813 46308	OLD RIVER > SUPPLIES		97.94	
02/07/22	AP4951	011821	1805 46300	DOLLAR GENERAL - 410526 > SUPPLIES		6.00	
02/07/22	AP4951	092121	1805 46300	DOLLAR GENERAL - 410526 > SUPPLIES		17.00	
02/07/22	AP4951	092921	1805 46300	DOLLAR GENERAL - 410526 > SUPPLIES		20.60	
02/07/22	AP4951	112321	1805 46300	DOLLAR GENERAL - 410526 > SUPPLIES		16.75	
02/07/22	AP4951	122121	1805 46300	DOLLAR GENERAL - 410526 > SUPPLIES		21.25	
03/03/22	AP4951	1113379V	1183 45729	DOLLAR GENERAL STORE #03647 > VOID CLAIM NO 001183 CHECK NO 045729			19.26
03/07/22	AP0030	18160	2154 46615	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE - SUPPLIES		19.99	
03/07/22	AP0066	784731	2145 46606	DOSS AUTO & AG INC > SUPPLIES		195.90	
03/07/22	AP2745	324102	2156 46617	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		45.99	
03/07/22	AP2745	324387	2156 46617	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.99	
03/07/22	AP2745	324471	2156 46617	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.99	
03/07/22	AP2745	324474	2156 46617	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		71.98	
03/07/22	AP3213	80033/1	2150 46611	MOORE'S FEED STORE, INC. > SUPPLIES		1,464.86	
03/07/22	AP3487	348895	2147 46608	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		54.99	
03/07/22	AP4721	1468758	2139 46600	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - FACE MASK		179.70	
03/07/22	AP4721	1470449	2139 46600	BIG STATE INDUSTRIAL SUPPLY > SUPPLIES - FIRST AID KIT		100.00	
03/07/22	AP4951	SW1021	2144 46605	DOLLAR GENERAL - 410526 > SUPPLIES		19.26	
04/04/22	AP0030	24979	2553 46979	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		75.98	
04/04/22	AP0060	482615	2549 46975	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		11.99	
04/04/22	AP0060	483108	2549 46975	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		104.35	
04/04/22	AP0060	483221	2549 46975	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		10.04	
04/04/22	AP0060	483538	2549 46975	MCGREGER AUTO PARTS > SOLID WASTE: SUPPLIES		8.56	
04/04/22	AP0126	SW0322	2543 46969	CHANCERY CLERK'S PETTY CASH FU> SOLID WASTE - TITLE APPLICATION		10.00	
04/04/22	AP4721	1472305	2541 46967	BIG STATE INDUSTRIAL SUPPLY > SOLID WASTE SUPPLIES: GLOVES		239.52	
05/02/22	AP0030	28564	3044 47433	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: SUPPLIES		18.99	
05/02/22	AP0030	28606	3044 47433	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: ALUM SCOOP & PUSH BROOM		75.98	
05/02/22	AP0030	30158	3044 47433	SPRATLIN BUILDING SUPPLY, INC.> SOLID WASTE: RAKE		27.99	
05/02/22	AP0032	7016687	3039 47428	NEWELL PAPER COMPANY > SOLID WASTE: TOWELS AND LYSOL		85.54	
05/02/22	AP0060	484429	3037 47426	MCGREGER AUTO PARTS > SOLID WASTE: TARPSTRAPS		24.24	
05/02/22	AP0060	484442	3037 47426	MCGREGER AUTO PARTS > SOLID WASTE: GREASE GUN		120.00	
05/02/22	AP0066	788432	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		19.94	
05/02/22	AP0066	788445	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		145.41	
05/02/22	AP2745	325254	3046 47435	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: KEYS		5.60	
05/02/22	AP3487	349709	3034 47423	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: RAINSUIT		49.99	
05/02/22	AP3487	350164	3034 47423	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: FASTNERS		10.75	
05/02/22	AP3487	351118	3034 47423	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: RAINSUIT		56.99	
05/02/22	AP3487	351119	3034 47423	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: LAITNER BRUSH		67.48	
05/02/22	AP4721	1476510	3028 47417	BIG STATE INDUSTRIAL SUPPLY > SOLID WASTE: GLOVES		287.52	
05/02/22	AP4721	1477297	3028 47417	BIG STATE INDUSTRIAL SUPPLY > SOLID WASTE: GLOVES		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP4721	1477502	3028	47417	BIG STATE INDUSTRIAL SUPPLY IN> SOLID WASTE: FACE MASK		179.70	
05/02/22	AP4721	1477866	3028	47417	BIG STATE INDUSTRIAL SUPPLY IN> SOLID WASTE: GLOVES		119.76	
06/06/22	AP0102	248701	3529	47882	PARKER BROTHERS INC. > SUPPLIES		733.37	
06/06/22	AP0217	384012	3522	47875	DENLEY AUTO PARTS > PUSH BRROM - SOLID WASTE		38.19	
06/06/22	AP0217	384615	3522	47875	DENLEY AUTO PARTS > PUSH BROOM & SCOOP - SOLID WASTE		93.98	
06/06/22	AP2745	325423	3535	47888	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT - SOLID WASTE		20.99	
06/06/22	AP2745	325630	3535	47888	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT - SOLID WASTE		20.99	
06/06/22	AP3487	352613	3525	47878	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - SOLID WASTE		19.99	
06/06/22	AP3487	353149	3525	47878	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - SOLID WASTE		82.21	
06/06/22	AP3487	354090	3525	47878	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES - SOLID WASTE		54.72	
06/06/22	AP4584	249775	3534	47887	TAG TRUCK CENTER OF TUPELO > AIR COMPRESSOR KIT - SOLID WASTE		1,967.27	
06/06/22	AP4721	1481429	3518	47871	BIG STATE INDUSTRIAL SUPPLY IN> HYDRATION STICKS		223.50	
07/05/22	AP0032	7017992	3951	48269	NEWELL PAPER COMPANY > SOLID WASTE: CAN LINERS & LYSOL		159.02	
07/05/22	AP0066	790424	3943	48261	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		10.96	
07/05/22	AP0066	790444	3943	48261	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		13.29	
07/05/22	AP2283	10821	3945	48263	HANCOCK EQUIPMENT & OIL CO. > SOLID WASTE: SOAP		820.00	
07/05/22	AP2745	326705	3957	48275	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: SUPPLIES		70.98	
07/05/22	AP2745	327066	3957	48275	TEDFORDS TRUE VALUE HOME & AUT> SOLID WASTE: SUPPLIES		2.80	
07/05/22	AP3487	356112	3946	48264	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: SUPPLIES		43.46	
07/05/22	AP4019	G00078	3954	48272	SANSOM,EQUIPMENT COMPANY > 500 GARBAGE CARTS FOR VARDAMAN		34,625.00	
07/05/22	AP4721	1485115	3940	48258	BIG STATE INDUSTRIAL SUPPLY IN> SOLID WASTE: GLOVES		143.76	
08/01/22	AP0032	7021189	4387	48669	NEWELL PAPER COMPANY > SOLID WASTE: TOWELS		51.28	
08/01/22	AP0060	489652	4385	48667	MCGREGER AUTO PARTS > SOLID WASTE: SWITCH		21.09	
08/01/22	AP0060	490228	4385	48667	MCGREGER AUTO PARTS > SOLID WASTE: BLADE		23.36	
08/01/22	AP0066	790142	4381	48663	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		149.08	
08/01/22	AP0066	793339	4381	48663	DOSS AUTO & AG INC > SOLID WASTE: SUPPLIES		157.38	
08/01/22	AP3487	356797	4383	48665	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: SUPPLIES		63.40	
08/01/22	AP3487	358064	4383	48665	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: SUPPLIES		68.95	
08/01/22	AP3487	358103	4383	48665	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE		33.97	
08/01/22	AP4721	1485834	4377	48659	BIG STATE INDUSTRIAL SUPPLY IN> SOLID WASTE: SUPPLIES		223.50	
09/06/22	AP0030	54154	4823	49068	SPRATLIN BUILDING SUPPLY, INC.> KEY DUPLICATION		15.21	
09/06/22	AP0060	490938	4816	49061	MCGREGER AUTO PARTS > TARSTRAP		8.08	
09/06/22	AP0060	491967	4816	49061	MCGREGER AUTO PARTS > SILICONE		7.74	
09/06/22	AP0066	796830	4813	49058	DOSS AUTO & AG INC > LAMP		39.98	
09/06/22	AP0066	796832	4813	49058	DOSS AUTO & AG INC > LAMP		39.98	
09/06/22	AP0066	796995	4813	49058	DOSS AUTO & AG INC > HOSE FITTINGS		94.64	
09/06/22	AP0102	249635	4818	49063	PARKER BROTHERS INC. > PARTS, LABOR AND SUPPLIES		288.49	
09/06/22	AP2745	327970	4825	49070	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT		26.99	
09/06/22	AP3179	463977	4817	49062	PANOLA PAPER COMPANY, INC. > LYSOL - SOLID WASTE		114.84	
09/06/22	AP4557	5075811	4820	49065	SAFEGUARD BUSINESS SYSTEMS > "PLEASE HELP" DOOR HANGERS GREEN		138.30	
09/06/22	AP4721	1489264	4808	49053	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES AND CLEANER		179.64	
09/06/22	AP4721	1490231	4808	49053	BIG STATE INDUSTRIAL SUPPLY IN> HYDRATION STICKS		223.50	
09/06/22	AP4721	1491783	4808	49053	BIG STATE INDUSTRIAL SUPPLY IN> FACE MASK		179.70	
09/06/22	AP4951	050622	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		32.75	
09/06/22	AP4951	052022	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		32.35	
09/06/22	AP4951	060722	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		33.00	
09/06/22	AP4951	061522	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		28.75	
09/06/22	AP4951	070422	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		28.75	
09/06/22	AP4951	071522	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		23.00	
09/06/22	AP4951	080122	4812	49057	DOLLAR GENERAL - 410526 > SUPPLIES		30.00	
BALANCE >>>						84,574.27	84,593.53	19.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	670		PETROLEUM PRODUCTS			
10/04/21	AP0060	474613	214 44853	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID		203.94	
10/04/21	AP0060	475103	214 44853	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - DELO		91.78	
10/04/21	AP0060	475321	214 44853	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID		275.88	
10/04/21	AP0085	151515	209 44848	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS - FUEL		12,695.00	
10/04/21	AP0085	152148	209 44848	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		40.29	
10/04/21	AP0308	SW921	217 44856	RYDELL'S > FEEDING INMATES AND FUEL		155.01	
10/04/21	AP2114	SW921	212 44851	JOE'S MARKET > FEEDING INMATES AND FUEL		437.54	
11/01/21	AP0060	475627	610 45212	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - DELO		89.94	
11/01/21	AP0060	476380	610 45212	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS - HDY FLUID AND DE		345.12	
11/01/21	AP0308	SW1021	612 45214	RYDELL'S > FEEDING INMATES AND FUEL		199.02	
11/01/21	AP2114	SW1021	609 45211	JOE'S MARKET > FEEDING INMATES AND FUEL		174.01	
11/01/21	AP4388	398234A	613 45215	SUMMIT TRUCK GROUP > PETROLEUM PRODUCTS - DEF FLUID		119.99	
12/06/21	AP0066	782464	1072 45636	DOSS AUTO & AG INC > TRAC FLUID		78.64	
12/06/21	AP0066	782468	1072 45636	DOSS AUTO & AG INC > TRAC FLUID		78.64	
12/06/21	AP0066	782737	1072 45636	DOSS AUTO & AG INC > DELO		106.20	
12/06/21	AP0085	156370	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - FUEL		14,795.00	
12/06/21	AP0085	157704	1070 45634	CALHOUN COUNTY OIL COMPANY > SOILD WASTE - FUEL		179.60	
12/06/21	AP0308	SW1121	1079 45643	RYDELL'S > FUEL AND FEEDING INMATES		300.68	
12/06/21	AP2114	SW1121	1076 45640	JOE'S MARKET > FEEDING INMATES AND FUEL		226.78	
01/03/22	AP0060	476798	1401 45930	MCGREGER AUTO PARTS > HDY FLUID		207.00	
01/03/22	AP0060	476851	1401 45930	MCGREGER AUTO PARTS > DELO		89.94	
01/03/22	AP0060	477805	1401 45930	MCGREGER AUTO PARTS > ANIFREEZE		208.88	
01/03/22	AP0060	478087	1401 45930	MCGREGER AUTO PARTS > HDY FLUID		172.50	
01/03/22	AP0060	478249	1401 45930	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		65.94	
01/03/22	AP0060	478351	1401 45930	MCGREGER AUTO PARTS > DELO		131.93	
01/03/22	AP0060	478525	1401 45930	MCGREGER AUTO PARTS > HDY FLUID		295.92	
01/03/22	AP0060	478859	1401 45930	MCGREGER AUTO PARTS > HDY FLUID		221.94	
01/03/22	AP0102	246135	1403 45932	PARKER BROTHERS INC. > DELO		193.33	
01/03/22	AP0308	SW1221	1405 45934	RYDELL'S > FEEDING INMATES AND FUEL		158.01	
01/03/22	AP3487	346677	1399 45928	HAWKINS HOME & AUTO CENTER, LL> DELO		113.94	
02/07/22	AP0060	479154	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		152.91	
02/07/22	AP0060	479516	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		323.88	
02/07/22	AP0060	479771	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		221.94	
02/07/22	AP0060	479835	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		101.94	
02/07/22	AP0060	480073	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		265.56	
02/07/22	AP0060	480261	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		67.00	
02/07/22	AP0060	480263	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		221.94	
02/07/22	AP0060	480728	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		323.88	
02/07/22	AP0060	480889	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		293.88	
02/07/22	AP0060	481104	1810 46305	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		201.17	
02/07/22	AP0066	782809	1806 46301	DOSS AUTO & AG INC > TRAC FLUID		89.93	
02/07/22	AP0066	783120	1806 46301	DOSS AUTO & AG INC > TRAC FLUID		42.89	
02/07/22	AP0085	159770	1801 46296	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		12,995.00	
02/07/22	AP0102	246793	1814 46309	PARKER BROTHERS INC. > GREEN ANTIFREEZE		29.97	
02/07/22	AP0217	376934	1803 46298	DENLEY AUTO PARTS > PETROLEUM PRDUCTS		13.99	
02/07/22	AP0217	378588	1803 46298	DENLEY AUTO PARTS > PETROLEUM PRODUCTS		26.00	
02/07/22	AP0308	SW0122	1817 46312	RYDELL'S > FEEDING INMATES AND FUEL		101.01	
02/07/22	AP2114	SW0122	1809 46304	JOE'S MARKET > FEEDING INMATES AND FUEL		221.03	
02/07/22	AP2745	323453	1820 46315	TEDFORDS TRUE VALUE HOME & AUT> DELO		108.00	
03/07/22	AP0308	SW0222	2151 46612	RYDELL'S > FEEDING INMATES AND FUEL		193.98	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP3487	349203	2147	46608	HAWKINS HOME & AUTO CENTER, LL>	PETROLEUM PRODUCTS - OIL	43.98	
04/04/22	AP0060	481525	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE - HDY FLUID	295.92	
04/04/22	AP0060	481841	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: DELO	155.41	
04/04/22	AP0060	482572	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID	221.94	
04/04/22	AP0060	482585	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: START FLUID	13.68	
04/04/22	AP0060	482730	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID	221.94	
04/04/22	AP0060	482904	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE & DELO	179.88	
04/04/22	AP0060	483123	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: RED GREASE	103.50	
04/04/22	AP0060	483146	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: DELO & STARTER FLUID	117.52	
04/04/22	AP0060	483302	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID	221.94	
04/04/22	AP0060	483684	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID & DELO	411.86	
04/04/22	AP0060	483894	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: STARTER FLUID	14.07	
04/04/22	AP0060	484040	2549	46975	MCGREGER AUTO PARTS	> SOLID WASTE: DELO	142.70	
04/04/22	AP0085	162963	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE - FUEL	16,795.00	
04/04/22	AP0085	163823	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE: FUEL	171.33	
04/04/22	AP0085	163824	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE - FUEL	251.95	
04/04/22	AP0085	163838	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE: FUEL	69.54	
04/04/22	AP0085	163844	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE: FUEL	85.66	
04/04/22	AP0085	163849	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE - FUEL	171.33	
04/04/22	AP0085	163878	2542	46968	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE: FUEL	10,466.00	
04/04/22	AP0308	SW0322	2551	46977	RYDELL'S	> SOLID WASTE: FUEL & FEEDING INMATES	326.73	
04/04/22	AP2114	SW0222	2547	46973	JOE'S MARKET	> SOILD WASTE: FUEL AND FEEDING INMATES	87.00	
05/02/22	AP0060	484206	3037	47426	MCGREGER AUTO PARTS	> SOLID WASTE: DELO & STARTER FLUID	120.14	
05/02/22	AP0060	484619	3037	47426	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE	95.94	
05/02/22	AP0060	485028	3037	47426	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID	157.94	
05/02/22	AP0066	787813	3032	47421	DOSS AUTO & AG INC	> SOLID WASTE: ANTIFREEZE	33.98	
05/02/22	AP0085	164477	3029	47418	CALHOUN COUNTY OIL COMPANY	> SOLID WASTE - FUEL	21,295.00	
05/02/22	AP0102	247936	3041	47430	PARKER BROTHERS INC.	> PARTS, LABOR & PETROLEUM PRODUCTS	419.20	
05/02/22	AP0308	SW0422	3042	47431	RYDELL'S	> SOLID WASTE: FEEDING INMATES AND FUEL	219.03	
05/02/22	AP0516	SW0422	3051	47440	WARDS SHORT STOP	> SOLID WASTE: FEEDING INMATES AND FUEL	69.00	
05/02/22	AP2114	SW3&422	3035	47424	JOE'S MARKET	> SOLID WASTE: FEEDING INMATES AND FUEL	74.00	
05/02/22	AP2340	100192	3052	47441	WATERS TRUCK AND TRACTOR	> SOLID WASTE: DEF FLUID 55 GL	119.99	
05/02/22	AP2340	102566	3052	47441	WATERS TRUCK AND TRACTOR	> SOLID WASTE: DEF FLUID 55 GL	129.99	
05/16/22	AP4388	394825A	3160	47531	SUMMIT TRUCK GROUP	> DEF FLUID	259.98	
05/16/22	AP4388	522066A	3160	47531	SUMMIT TRUCK GROUP	> DEF FLUID	119.99	
06/06/22	AP0060	486146	3527	47880	MCGREGER AUTO PARTS	> PETROLEUM PRODUCTS	396.39	
06/06/22	AP0060	486203	3527	47880	MCGREGER AUTO PARTS	> FLUID	67.98	
06/06/22	AP0060	487354	3527	47880	MCGREGER AUTO PARTS	> PETROLEUM PRODUCTS	112.46	
06/06/22	AP0060	487396	3527	47880	MCGREGER AUTO PARTS	> FLUID	301.92	
06/06/22	AP0066	789276	3523	47876	DOSS AUTO & AG INC	> TRAC FLUID - SOLID WASTE	53.96	
06/06/22	AP0308	SW0522	3531	47884	RYDELL'S	> FUEL & FEEDING INMATES - APRIL & MAY	327.58	
06/06/22	AP2114	SW4&522	3526	47879	JOE'S MARKET	> FEEDING INMATES & FUEL	42.05	
06/06/22	AP2340	101000	3539	47892	WATERS TRUCK AND TRACTOR	> DEF FLUID - SOLID WASTE	129.99	
06/06/22	AP2340	104494	3539	47892	WATERS TRUCK AND TRACTOR	> DEF FLUID - SOLID WASTE	279.80	
06/06/22	AP2340	106530	3539	47892	WATERS TRUCK AND TRACTOR	> DEF FLUID - SOLID WASTE	299.80	
07/05/22	AP0060	487926	3950	48268	MCGREGER AUTO PARTS	> SOLID WASTE: PETROLEUM PRODUCTS	239.00	
07/05/22	AP0060	488065	3950	48268	MCGREGER AUTO PARTS	> SOLID WASTE: ANFREEZE AND DELO	280.83	
07/05/22	AP0060	488702	3950	48268	MCGREGER AUTO PARTS	> SOLID WASTE: HDY FLUID	227.94	
07/05/22	AP0060	489069	3950	48268	MCGREGER AUTO PARTS	> SOLID WASTE: STEERING FL.	79.92	
07/05/22	AP0308	SW0622	3953	48271	RYDELL'S	> FEEDING INMATES AND FUEL	370.65	
07/05/22	AP3487	356000	3946	48264	HAWKINS HOME & AUTO CENTER, LL>	SOLID WASTE: HYDRAULIC OIL	143.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/01/22	AP0060	489258	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: DELO		112.46		
08/01/22	AP0060	489471	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: QT DEXT		99.49		
08/01/22	AP0060	489545	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: RED GREASE AND ANFREEZE		252.26		
08/01/22	AP0060	489701	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: ANFREEZE		191.88		
08/01/22	AP0060	490035	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: ANFREEZE		77.94		
08/01/22	AP0060	490138	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: DELO		131.94		
08/01/22	AP0060	490470	4385 48667	MCGREGER AUTO PARTS > SOLID WASTE: RED GREASE		69.00		
08/01/22	AP0066	793157	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: TRAC FLUID & ENVIRON FLU		552.25		
08/01/22	AP0066	793622	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: DELO		214.75		
08/01/22	AP0102	249004	4388 48670	PARKER BROTHERS INC. > SOLID WASTE: DEGREASER, FREON, ETC...		46.30		
08/01/22	AP0102	249005	4388 48670	PARKER BROTHERS INC. > SOLID WASTE: RETURENED ITEMS			46.30	
08/01/22	AP0102	249006	4388 48670	PARKER BROTHERS INC. > SOLID WASTE: DEGREASER, FREON, ETC...		284.45		
08/01/22	AP0308	SW0722	4389 48671	RYDELL'S > SOLID WASTE: FEEDING INMATES AND FUEL		331.01		
08/01/22	AP2114	SW6&722	4384 48666	JOE'S MARKET > FEEDING INMATES AND FUEL		112.92		
08/01/22	AP2340	P109282	4396 48678	WATERS TRUCK AND TRACTOR > SOLID WASTE: DEF FLUID		340.96		
08/01/22	AP3487	356589	4383 48665	HAWKINS HOME & AUTO CENTER, LL> SOLID WASTE: TRANSMISSION FLUID		59.88		
08/01/22	AP3536	563349	4390 48672	SCOTT PETROLEUM > SOLID WASTE: DIESEL		13,969.11		
08/01/22	AP3536	563377	4390 48672	SCOTT PETROLEUM > SOLID WASTE: DIESEL		9,262.64		
09/06/22	AP0060	491512	4816 49061	MCGREGER AUTO PARTS > ANFREEZE		112.10		
09/06/22	AP0217	388907	4811 49056	DENLEY AUTO PARTS > HYDRAULIC OIL		55.70		
09/06/22	AP0308	SW0822	4819 49064	RYDELL'S > FUEL - SOLID WASTE		132.00		
09/06/22	AP2114	SW7&822	4815 49060	JOE'S MARKET > FUEL & FEEDING INMATES		257.01		
09/06/22	AP3536	563591	4822 49067	SCOTT PETROLEUM > PO#:5510 - DIESEL		8,637.19		
09/06/22	AP3536	563596	4822 49067	SCOTT PETROLEUM > PO#:5510 - DIESEL		12,887.59		
					BALANCE >>>	153,630.11	153,676.41	46.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680				TIRES AND TUBES			
10/04/21	AP0085	152318	209 44848	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		35.00	
10/04/21	AP0085	152542	209 44848	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		140.00	
10/04/21	AP0085	152994	209 44848	CALHOUN COUNTY OIL COMPANY > REPAIRS TO FLAT TIRE		85.29	
10/04/21	AP0085	153007	209 44848	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		60.00	
10/04/21	AP3597	47825	219 44858	SOUTHERN TIRE MART, LLC > TIRES		2,396.16	
11/01/21	AP0085	154458	605 45207	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		35.00	
11/01/21	AP0085	154944	605 45207	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		35.00	
11/01/21	AP0085	155073	605 45207	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED		35.00	
12/06/21	AP0085	155607	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		70.00	
12/06/21	AP0085	155776	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		140.00	
12/06/21	AP0085	156546	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		70.00	
12/06/21	AP0085	156553	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - FLAT		35.00	
12/06/21	AP0085	157073	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - FLAT		140.00	
12/06/21	AP0085	157082	1070 45634	CALHOUN COUNTY OIL COMPANY > SOILD WASTE - TIRE MOUNTED		70.00	
12/06/21	AP0085	157480	1070 45634	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		70.00	
12/06/21	AP3597	50247	1083 45647	SOUTHERN TIRE MART, LLC > TIRES		1,998.24	
12/06/21	AP3597	50489	1083 45647	SOUTHERN TIRE MART, LLC > TIRES		1,335.10	
01/03/22	AP0085	158404	1395 45924	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - SOLID WASTE		35.00	
01/03/22	AP0085	158609	1395 45924	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - SOLID WASTE		70.00	
02/07/22	AP0085	160108	1801 46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		140.00	
02/07/22	AP0085	160392	1801 46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - FLAT TIRE REPAIR		75.00	
02/07/22	AP0085	160396	1801 46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		105.00	
02/07/22	AP0085	160676	1801 46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		70.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP0085	160681	1801	46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		75.00	
02/07/22	AP0085	160683	1801	46296	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIR		70.00	
02/07/22	AP3597	54049	1818	46313	SOUTHERN TIRE MART, LLC > TIRES		2,400.24	
03/07/22	AP0085	161590	2141	46602	CALHOUN COUNTY OIL COMPANY > REPAIRS TO A FLAT		50.00	
03/07/22	AP3597	54681	2153	46614	SOUTHERN TIRE MART, LLC > CASING CREDIT			28.67
03/07/22	AP3597	55909	2153	46614	SOUTHERN TIRE MART, LLC > TIRES FOR SOLID WASTE		1,674.32	
04/04/22	AP0085	162916	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - REPAIRS TO FLAT		80.00	
04/04/22	AP0085	162924	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE MOUNTED		70.00	
04/04/22	AP0085	162926	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE MOUNTED		50.00	
04/04/22	AP0085	163227	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE		85.00	
04/04/22	AP0085	163574	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		115.00	
04/04/22	AP0085	163580	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: REPAIRS TO FLAT		135.00	
04/04/22	AP0085	163581	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - REPAIRS TO FLAT		85.00	
04/04/22	AP0085	164007	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE MOUNTED		70.00	
04/04/22	AP0085	164012	2542	46968	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE MOUNTED		60.00	
04/04/22	AP3597	56352	2552	46978	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		1,599.18	
04/04/22	AP3597	57118	2552	46978	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		1,998.24	
05/02/22	AP0085	164540	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		80.00	
05/02/22	AP0085	164542	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		150.00	
05/02/22	AP0085	164553	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
05/02/22	AP0085	165144	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
05/02/22	AP0085	165148	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		105.00	
05/02/22	AP0085	165746	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		75.00	
05/02/22	AP0085	165752	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		75.00	
05/02/22	AP0085	165764	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		75.00	
05/02/22	AP0085	165766	3029	47418	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
05/02/22	AP3597	57761	3043	47432	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		1,165.96	
05/02/22	AP3597	57840	3043	47432	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES			119.00
06/06/22	AP0085	166697	3520	47873	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - SOLID WASTE		140.00	
06/06/22	AP0085	166704	3520	47873	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - SOLID WASTE		175.00	
06/06/22	AP0085	167639	3520	47873	CALHOUN COUNTY OIL COMPANY > TIRE MOUNTED - SOLID WASTE		85.00	
06/06/22	AP3597	59072	3533	47886	SOUTHERN TIRE MART, LLC > TIRES - SOLID WASTE		1,448.84	
07/05/22	AP0066	791015	3943	48261	DOSS AUTO & AG INC > SOLID WASTE: TIRE REPAIR		119.00	
07/05/22	AP0066	791341	3943	48261	DOSS AUTO & AG INC > SOLID WASTE: TIRE REPAIR		119.00	
07/05/22	AP0085	168351	3941	48259	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
07/05/22	AP0085	169071	3941	48259	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
07/05/22	AP0085	169075	3941	48259	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE MOUNTED		155.00	
07/05/22	AP0085	169333	3941	48259	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
07/05/22	AP0085	169828	3941	48259	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
07/05/22	AP3597	61081	3955	48273	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		2,678.43	
07/05/22	AP3597	62360	3955	48273	SOUTHERN TIRE MART, LLC > TIRE CREDIT			223.72
08/01/22	AP0085	170350	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRES		826.00	
08/01/22	AP0085	170974	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		115.00	
08/01/22	AP0085	170984	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		105.00	
08/01/22	AP0085	170985	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
08/01/22	AP0085	170988	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		185.00	
08/01/22	AP0085	170989	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		95.00	
08/01/22	AP0085	171736	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		150.00	
08/01/22	AP0085	171738	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
08/01/22	AP0085	171747	4378	48660	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		105.00	
08/01/22	AP3597	49603	4391	48673	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRE CREDIT			120.34

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP3597	62472	4391	48673	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		2,209.26	
08/01/22	AP3597	63395	4391	48673	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		1,165.96	
09/06/22	AP0085	172768	4809	49054	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
09/06/22	AP0085	173127	4809	49054	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		100.00	
09/06/22	AP0085	173130	4809	49054	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		115.00	
BALANCE >>>						27,932.49	28,424.22	491.73

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 681 REPAIR AND REPLACEMENT PARTS								
10/04/21	AP0060	474201	214	44853	MCGREGER AUTO PARTS > PARTS - SHOCK		296.66	
10/04/21	AP0060	475221	214	44853	MCGREGER AUTO PARTS > PARTS - RELAY		42.38	
10/04/21	AP0102	244605	216	44855	PARKER BROTHERS INC. > PARTS		52.90	
10/04/21	AP4019	W00472	218	44857	SANSOM EQUIPMENT CO, INC > LABOR AND PARTS TO 2014 FREIGHTLINER	14,846.51		
10/04/21	AP4584	53985	220	44859	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 2016 FREIGHTLINER		1,823.38	
10/04/21	AP4584	54487	220	44859	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 2014 FREIGHTLINER		900.05	
10/04/21	AP4931	DJ3520	213	44852	JONES, DENISE > FOR DAMAGED TAIL LIGHT AND TRUNK		150.00	
11/01/21	AP0060	476177	610	45212	MCGREGER AUTO PARTS > PARTS - BATTERY		299.98	
11/01/21	AP3196	379329	608	45210	HOL-MAC CORPORATOIN > PARTS AND LABOR		911.82	
11/01/21	AP4584	54702	614	45216	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 14 FTL M2		756.87	
11/01/21	AP4584	55450	614	45216	TAG TRUCK CENTER OF TUPELO > PARTS, LABOR AND SUPPLIES		1,594.92	
11/01/21	AP4656	6784153	601	45203	AUTO ZONE > PARTS		136.54	
12/06/21	AP0102	245875	1078	45642	PARKER BROTHERS INC. > PARTS, WRECKER SERVICE AND LABOR		46.35	
12/06/21	AP0613	53474	1073	45637	GRIFFIN MOTOR > PARTS		341.25	
12/06/21	AP4019	W00560	1081	45645	SANSOM EQUIPMENT CO, INC > PARTS AND LABOR ON GARBAGE TRUCK		788.29	
12/06/21	AP4584	238049	1085	45649	TAG TRUCK CENTER OF TUPELO > PARTS		423.73	
12/06/21	AP4584	238333	1085	45649	TAG TRUCK CENTER OF TUPELO > RETURNED PARTS			36.00
12/21/21	AP4584	238049 V	1085	45649	TAG TRUCK CENTER OF TUPELO > VOID CLAIM NO 001085 CHECK NO 045649			423.73
12/21/21	AP4584	238333 V	1085	45649	TAG TRUCK CENTER OF TUPELO > VOID CLAIM NO 001085 CHECK NO 045649		36.00	
01/03/22	AP3196	380899	1400	45929	HOL-MAC CORPORATOIN > PARTS		1,438.95	
01/03/22	AP4577	9P7077	1402	45931	OLD RIVER > PARTS		1,074.97	
01/03/22	AP4584	238049A	1407	45936	TAG TRUCK CENTER OF TUPELO > PARTS		432.73	
01/03/22	AP4584	238333A	1407	45936	TAG TRUCK CENTER OF TUPELO > RETURNED PARTS			36.00
01/03/22	AP4656	6561045	1393	45922	AUTO ZONE > PARTS - CABIN AIR FILTER		8.79	
02/07/22	AP0060	479593	1810	46305	MCGREGER AUTO PARTS > PARTS		292.74	
02/07/22	AP0066	783268	1806	46301	DOSS AUTO & AG INC > PARTS		311.20	
02/07/22	AP0066	783376	1806	46301	DOSS AUTO & AG INC > PARTS		59.99	
02/07/22	AP0102	246739	1814	46309	PARKER BROTHERS INC. > PARTS		399.23	
02/07/22	AP4577	9P7459	1813	46308	OLD RIVER > PARTS		416.16	
02/07/22	AP4584	242447	1819	46314	TAG TRUCK CENTER OF TUPELO > PARTS		79.36	
02/07/22	AP4584	55514	1819	46314	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 2016 FREIGHTLINER	8,971.77		
02/07/22	AP4584	56295	1819	46314	TAG TRUCK CENTER OF TUPELO > PARTS AND REPAIRS ON 2017 FREIGHTLINE		1,280.81	
03/07/22	AP0066	784239	2145	46606	DOSS AUTO & AG INC > PARTS		59.99	
03/07/22	AP4019	2440	2152	46613	SANSOM EQUIPMENT CO, INC > PARTS FOR SOLID WASTE		1,609.93	
03/07/22	AP4484	SW1121	2142	46603	CARLOCK OF TUPELO > PARTS AND LABOR ON 2013 RAM CHASSIS 5		4,399.81	
03/07/22	AP4484	SW1221	2142	46603	CARLOCK OF TUPELO > PARTS & LABOR ON 2020 RAM 5500		228.24	
03/07/22	AP4584	56932	2155	46616	TAG TRUCK CENTER OF TUPELO > PARTS AND LABOR ON 14 FTL M2	8,214.21		
04/04/22	AP0066	786002	2545	46971	DOSS AUTO & AG INC > SOLID WASTE PARTS: BRAKE PADS		466.98	
04/04/22	AP0066	786360	2545	46971	DOSS AUTO & AG INC > SOLID WASTE PARTS: FILTER AND BATTERY		172.98	
04/04/22	AP3349	2P63262	2559	46985	TRI-STATE TRUCK CENTER - TUPELO > SOLID WASTE: PARTS		159.75	
04/04/22	AP4584	249465	2554	46980	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: PARTS		792.13	
04/04/22	AP4584	250532	2554	46980	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: PARTS		70.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP0060	484590	3037 47426	MCGREGER AUTO PARTS > SOLID WASTE: HET HOSE AND HOSE CLAMP		19.08	
05/02/22	AP0060	485383	3037 47426	MCGREGER AUTO PARTS > SOLID WASTE: HOSE AND HOSE CLAMP		57.87	
05/02/22	AP0066	787083	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: OIL HOSE		135.60	
05/02/22	AP0066	787309	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: HOSE FITTINGS		53.95	
05/02/22	AP0066	787394	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: HOSE FITTINGS		79.92	
05/02/22	AP0066	787739	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: HOSE FITTINGS		42.57	
05/02/22	AP0066	787812	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: WATER PUMP		148.99	
05/02/22	AP0066	788162	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: BRAKE PADS		59.99	
05/02/22	AP0066	788254	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: V-RIBBED BELT		129.98	
05/02/22	AP0066	788355	3032 47421	DOSS AUTO & AG INC > SOLID WASTE: V-RIBBED BELT		79.94	
05/02/22	AP0102	247936	3041 47430	PARKER BROTHERS INC. > PARTS, LABOR & PETROLEUM PRODUCTS		427.94	
05/02/22	AP0102	247940	3041 47430	PARKER BROTHERS INC. > SOLID WASTE: PARTS/LABOR/WRECKER SERV		579.00	
05/02/22	AP4584	251004	3045 47434	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: DIPSTICK ASSY		194.18	
05/02/22	AP4584	251182	3045 47434	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: AIR DRYER BW AD9		589.47	
05/02/22	AP4584	58226	3045 47434	TAG TRUCK CENTER OF TUPELO > SOLID WASTE:PARTS & LABOR ON 17 FREIG	4,167.68		
05/16/22	AP4388	22346A	3160 47531	SUMMIT TRUCK GROUP > BRAKES AND CORE DEPOSIT		161.10	
05/16/22	AP4388	22346AB	3160 47531	SUMMIT TRUCK GROUP > CORE DEPOSIT RETURN			62.40
06/06/22	AP0060	486151	3527 47880	MCGREGER AUTO PARTS > PARTS		47.42	
06/06/22	AP0060	487548	3527 47880	MCGREGER AUTO PARTS > CORE DEPOSIT/BATTERY		319.98	
06/06/22	AP0066	788980	3523 47876	DOSS AUTO & AG INC > FUEL PUMP ASSEMBLY - SOLID WASTE		407.13	
06/06/22	AP2340	102523	3539 47892	WATERS TRUCK AND TRACTOR > STARTER - SOLID WASTE		453.91	
06/06/22	AP2340	103769	3539 47892	WATERS TRUCK AND TRACTOR > BRAKE SHOE KIT - SOLID WASTE		174.12	
06/06/22	AP2340	104742	3539 47892	WATERS TRUCK AND TRACTOR > PARTS - SOLID WASTE		325.38	
06/06/22	AP4019	P02723	3532 47885	SANSOM,EQUIPMENT COMPANY > PARTS - SOLID WASTE		628.52	
06/06/22	AP4019	P02752	3532 47885	SANSOM,EQUIPMENT COMPANY > PARTS - SOLID WASTE		908.75	
06/06/22	AP4577	9P8454	3530 47883	PROBILLING AND FUNDING SERVICE> PARTS		289.11	
06/06/22	AP4584	253586	3534 47887	TAG TRUCK CENTER OF TUPELO > PARTS - SOLID WASTE		19.41	
07/05/22	AP0066	790108	3943 48261	DOSS AUTO & AG INC > SOLID WASTE: PARTS		172.99	
07/05/22	AP4577	9P8823	3952 48270	PROBILLING AND FUNDING SERVICE> SOLID WASTE: PARTS	1,248.24		
07/05/22	AP4584	257249	3956 48274	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: PARTS		443.24	
08/01/22	AP0066	792004	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: PARTS		147.21	
08/01/22	AP0066	792044	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: PARTS		53.94	
08/01/22	AP0066	792601	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: OIL FILTER		36.49	
08/01/22	AP0066	792851	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: BRAKE PADS		319.98	
08/01/22	AP0066	792966	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: PARTS		451.56	
08/01/22	AP0066	793189	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: PARTS		225.78	
08/01/22	AP0066	793847	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: IGNITION COIL		48.49	
08/01/22	AP0066	793854	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: SENSOR		64.99	
08/01/22	AP0066	793858	4381 48663	DOSS AUTO & AG INC > SOLID WASTE: SENSOR		11.00	
08/01/22	AP2967	33385	4397 48679	WILLIAMS HYDRAULICS, LLC > SOLID WASTE: PARTS		360.50	
08/01/22	AP4584	259539	4392 48674	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: BRKAE SHOE KIT AND LININ	1,128.38		
08/01/22	AP4584	260579	4392 48674	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: AIR COMPRESSOR KIT	1,825.00		
08/01/22	AP4584	260862	4392 48674	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: BELT		70.08	
08/01/22	AP4584	261021	4392 48674	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: BRAKE SHOE KITS	150.78		
08/01/22	AP4584	261613	4392 48674	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: RETURNED PARTS			876.80
09/06/22	AP0066	794348	4813 49058	DOSS AUTO & AG INC > PARTS - SOLID WASTE		56.35	
09/06/22	AP0066	796301	4813 49058	DOSS AUTO & AG INC > PARTS - SOLID WASTE		13.98	
09/06/22	AP0102	249634	4818 49063	PARKER BROTHERS INC. > BATTERY		185.90	
09/06/22	AP0102	249635	4818 49063	PARKER BROTHERS INC. > PARTS, LABOR AND SUPPLIES		422.84	
09/06/22	AP4019	W00904	4821 49066	SANSOM,EQUIPMENT COMPANY > PARTS AND LABOR ON GARBAGE TRUCK	3,434.72		
09/06/22	AP4584	261015	4824 49069	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT			43.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP4584	262337	4824 49069	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		43.20	
				BALANCE >>>	74,326.89	75,805.02	1,478.13

400 340 800				PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP3675	700497	206 44845	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE PAYMENT		2,941.48
10/04/21	AP3675	701383	206 44845	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK - SW		1,722.16
11/01/21	AP3675	701926	602 45204	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT ON 2020 MACK GRANITE		2,950.67
11/01/21	AP4937	NOV21	617 45219	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK & CARTS - SW		8,546.87
11/12/21	AP3675	702967	718 45301	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT FOR 2020 DODGE RAM GARBAGE TR		1,726.15
12/06/21	AP3675	703471	1067 45631	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE PAYMENT		2,959.89
12/06/21	AP3675	704484	1067 45631	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,730.15
12/06/21	AP4937	DEC21	1089 45653	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK & CARTS		8,546.87
01/03/22	AP3675	705953	1394 45923	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,734.16
01/03/22	AP3675	74823	1394 45923	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE PAYMENT - SOLID WAS		2,969.14
01/03/22	AP4937	JAN22	1408 45937	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87
02/07/22	AP3675	706400	1799 46294	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE LEASE PURCHASE PAYM		2,978.42
02/07/22	AP3675	707564	1799 46294	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TUCK PAYMENT -		1,738.18
02/07/22	AP4937	FEB22	1821 46316	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK AND CARTS		8,546.87
03/07/22	AP3675	708103	2138 46599	BANCORPSOUTH EQUIPMENT FINANCE>	SOLID WASTE - 2020 MACK GRANITE PAYME		2,987.73
03/07/22	AP3675	709162	2138 46599	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DOSDGE RAM GARBAGE TRUCK PAYMENT		1,742.20
03/07/22	AP4937	MAR22	2158 46619	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK & CARTS		8,546.87
04/04/22	AP3675	709613	2540 46966	BANCORPSOUTH EQUIPMENT FINANCE>	SOLID WASTE 2020 MACK GRANITE PAYMENT		2,997.07
04/04/22	AP4937	APR22	2556 46982	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK AND CARTS		8,546.87
04/14/22	AP3675	710597	2681 47089	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,746.24
05/02/22	AP3675	MAY22	3027 47416	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,750.29
05/02/22	AP3675	711182	3027 47416	BANCORPSOUTH EQUIPMENT FINANCE>	SOLID WASTE: 2020 MACK GRANITE PAYMEN		3,006.43
05/02/22	AP4937	MAY22	3048 47437	THREE RIVERS PDD LOAN DIVISION>	SOLID WASTE:AUTOMATED GARBAGETRUCK&CA		8,546.87
06/06/22	AP3675	712703	3517 47870	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE-SOLID WASTE		3,015.83
06/06/22	AP3675	713916	3517 47870	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK		1,754.34
06/06/22	AP4937	JUNE22	3536 47889	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK & CARTS		8,546.87
07/05/22	AP3675	714281	3939 48257	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE PAYMENT - SOLID WAS		3,025.25
07/05/22	AP3675	715469	3939 48257	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,758.41
07/05/22	AP4937	JULY22	3959 48277	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK & CARTS - SW		8,546.87
08/01/22	AP3675	716140	4376 48658	BANCORPSOUTH EQUIPMENT FINANCE>	SOLID WASTE: 2020 MACK GRANITE PAYMEN		3,034.71
08/01/22	AP4937	AUG22	4393 48675	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK AND CARTS		8,546.87
08/12/22	AP3675	717312	4503 48767	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,762.48
09/06/22	AP3675	717856	4807 49052	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE - SOLID WASTE		3,044.19
09/06/22	AP3675	718964	4807 49052	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK		1,766.56
09/06/22	AP4937	SEPT22	4827 49072	THREE RIVERS PDD LOAN DIVISION>	AUTOMATED GARBAGE TRUCK AND CARTS		8,546.87
				BALANCE >>>	150,857.70	150,857.70	0.00

400 340 802				INTEREST EXPENSE			
10/04/21	AP3675	700497	206 44845	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE PAYMENT		349.67
10/04/21	AP3675	701383	206 44845	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK - SW		229.22
11/01/21	AP3675	701926	602 45204	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT ON 2020 MACK GRANITE		340.48
11/12/21	AP3675	702967	718 45301	BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT FOR 2020 DODGE RAM GARBAGE TR		225.23
12/06/21	AP3675	703471	1067 45631	BANCORPSOUTH EQUIPMENT FINANCE>	2020 MACK GRANITE PAYMENT		331.26
12/06/21	AP3675	704484	1067 45631	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		221.23
01/03/22	AP3675	705953	1394 45923	BANCORPSOUTH EQUIPMENT FINANCE>	2020 DODGE RAM GARBAGE TRUCK PAYMENT		217.22

CALHOUN COUNTY 2021/2022  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP3675	74823	1394	45923	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT - SOLID WAS		322.01	
02/07/22	AP3675	706400	1799	46294	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE LEASE PURCHASE PAYM		312.73	
02/07/22	AP3675	707564	1799	46294	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TUCK PAYMENT -		213.20	
03/07/22	AP3675	708103	2138	46599	BANCORPSOUTH EQUIPMENT FINANCE> SOLID WASTE - 2020 MACK GRANITE PAYME		303.42	
03/07/22	AP3675	709162	2138	46599	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DOSDGE RAM GARBAGE TRUCK PAYMENT		209.18	
04/04/22	AP3675	709613	2540	46966	BANCORPSOUTH EQUIPMENT FINANCE> SOLID WASTE 2020 MACK GRANITE PAYMENT		294.08	
04/14/22	AP3675	710597	2681	47089	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		205.14	
05/02/22	AP3675	MAY22	3027	47416	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		201.09	
05/02/22	AP3675	711182	3027	47416	BANCORPSOUTH EQUIPMENT FINANCE> SOLID WASTE: 2020 MACK GRANITE PAYMEN		284.72	
06/06/22	AP3675	712703	3517	47870	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE-SOLID WASTE		275.32	
06/06/22	AP3675	713916	3517	47870	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		197.04	
07/05/22	AP3675	714281	3939	48257	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT - SOLID WAS		265.90	
07/05/22	AP3675	715469	3939	48257	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		192.97	
08/01/22	AP3675	716140	4376	48658	BANCORPSOUTH EQUIPMENT FINANCE> SOLID WASTE: 2020 MACK GRANITE PAYMEN		256.44	
08/12/22	AP3675	717312	4503	48767	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		188.90	
09/06/22	AP3675	717856	4807	49052	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE - SOLID WASTE		246.96	
09/06/22	AP3675	718964	4807	49052	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK		184.82	
					BALANCE >>>	6,068.23	6,068.23	0.00
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400	340	916			ROAD EQUIPMENT (ABOVE \$5,000)			
12/06/21	AP4019	E00185	1081	45645	SANSOM EQUIPMENT CO, INC > NEW GARBAGE TRUCK		294,626.00	
					BALANCE >>>	294,626.00	294,626.00	0.00
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					GARBAGE PICKUP			
					BALANCE >>>	1,554,856.69	1,556,892.11	2,035.42
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,554,856.69	
				SOLID WASTE	BALANCE >>>	0.00	2,931,669.37 2,931,669.37

CALHOUN COUNTY 2021/2022  
401 INMATE CANTEEN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		31,049.07	
10/04/21	CD0401	044862		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000223			1,485.30
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES		8,000.00	
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST		53.28	
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES		4,972.79	
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)		55.71	
12/06/21	CD0401	045656		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001092			1,725.72
12/06/21	CD0401	045657		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 001093			853.92
12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)		54.43	
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)		16.35	
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES		3,975.68	
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)		.35	
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)			.35
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)		.35	
03/07/22	CD0401	046622		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002161			808.86
03/07/22	CD0401	046623		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002162			445.80
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)		.14	
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)		12.66	
04/04/22	CD0401	046986		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002560			1,057.40
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)		.03	
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)		17.99	
05/02/22	CD0401	047442		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003053			189.14
05/02/22	CD0401	047443		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 003054			120.00
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)		17.64	
06/06/22	CD0401	047894		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003541			3,842.45
06/06/22	CD0401	047895		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 003542			655.80
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022		15.12	
07/05/22	CD0401	048281		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003963			2,528.80
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES		5,891.13	
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022		17.34	
08/01/22	CD0401	048680		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004398			516.08
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)		19.42	
09/06/22	CD0401	049077		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004832			92.10
09/06/22	CD0401	049078		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004833			583.41
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022		20.57	
				BALANCE >>>	39,284.92	23,140.98	14,905.13
-----							
TOTAL ASSETS					BALANCE >>>	39,284.92	
-----							
401	000	190		FUND BALANCE - UNRESERVED			31,049.07
				BALANCE >>>	31,049.07CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	31,049.07CR	
-----							
401	000	330		INTEREST INCOME			
10/31/21	RC2122	026481		BANCORPSOUTH BANK> INTEREST			53.28
11/30/21	RC2122	026547		BANCORPSOUTH BANK> INTEREST (001)			55.71

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12/31/21	RC2122	026614		BANCORPSOUTH> INTEREST (001)			54.43
01/31/22	RC2122	026681		BANCORPSOUTH BANK> INTEREST (001)			16.35
02/28/22	RC2122	026754		BANCORPSOUTH BANK> INTEREST (001)			.35
02/28/22	RC2122	026754A		BANCORPSOUTH BANK> REVERSING INTEREST (001)		.35	
02/28/22	RC2122	026756		BANCORPSOUTH BANK> INTEREST (001)			.35
03/31/22	RC2122	026831		BANCORPSOUTH BANK> INTEREST (001)			.14
03/31/22	RC2122	026832		BANK OF OKOLONA> INTEREST (001)			12.66
04/29/22	RC2122	026901		BANCORPSOUTH BANK> INTEREST (001)			.03
04/30/22	RC2122	026902		BANK OF OKOLONA> INTEREST (001)			17.99
05/31/22	RC2122	026963		BANK OF OKOLONA> INTEREST (001)			17.64
06/30/22	RC2122	027020		BANK OF OKOLONA> INTEREST (001) JUNE 2022			15.12
07/31/22	RC2122	027090		BANK OF OKOLONA> INTEREST (001) JULY 2022			17.34
08/31/22	RC2122	027159		BANK OF OKOLONA> INTEREST (001)			19.42
09/30/22	RC2122	027238		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2022			20.57
				BALANCE >>>	301.03CR	0.35	301.38

401 000 336				SALES INCOME			
10/06/21	RC2122	026419		SHERIFF DEPT> FINES & FEES			8,000.00
11/05/21	RC2122	026492		SHERIFF DEPARTMENT> FINES/FEES			4,972.79
02/07/22	RC2122	026701		SHERIFF DEPARTMENT> FINES AND FEES			3,975.68
07/06/22	RC2122	027030		SHERIFF DEPT.> FINES AND FEES			5,891.13
				BALANCE >>>	22,839.60CR	0.00	22,839.60

401 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 23,140.63CR

401 203 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

401 203 691				UNIFORMS			
10/04/21	AP1304	1635345	223 44862	BOB BARKER COMPANY, INC. > UNIFORMS		1,051.70	
10/04/21	AP1304	1639783	223 44862	BOB BARKER COMPANY, INC. > UNIFORMS		73.30	
10/04/21	AP1304	1642726	223 44862	BOB BARKER COMPANY, INC. > UNIFORMS		360.30	
12/06/21	AP3531	112448	1093 45657	SOUTHERN BELLE ORIGINALS > UNIFORMS		853.92	
03/07/22	AP1304	1734326	2161 46622	BOB BARKER COMPANY, INC. > UNIFORMS		561.60	
03/07/22	AP1304	1734821	2161 46622	BOB BARKER COMPANY, INC. > UNIFORMS		148.98	
03/07/22	AP3531	200033	2162 46623	SOUTHERN BELLE ORIGINALS > UNIFORMS		445.80	
04/04/22	AP1304	1738215	2560 46986	BOB BARKER COMPANY, INC. > UNIFORMS		232.40	
04/04/22	AP1304	1741747	2560 46986	BOB BARKER COMPANY, INC. > UNIFORMS		825.00	
05/02/22	AP1304	1757595	3053 47442	BOB BARKER COMPANY, INC. > UNIFORMS: SANDALS		174.30	
05/02/22	AP3531	200089	3054 47443	SOUTHERN BELLE ORIGINALS > UNIFORMS: SHIRTS		120.00	
06/06/22	AP1304	1761366	3541 47894	BOB BARKER COMPANY, INC. > SUPPLIES AND UNIFORMS		223.65	

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06/06/22	AP1304	1761894	3541 47894	BOB BARKER COMPANY, INC. > UNIFORMS		208.74	
06/06/22	AP1304	1763859	3541 47894	BOB BARKER COMPANY, INC. > SUPPLIES AND UNIFORMS		29.82	
06/06/22	AP1304	1765504	3541 47894	BOB BARKER COMPANY, INC. > UNIFORMS		223.65	
06/06/22	AP3531	200127	3542 47895	SOUTHERN BELLE ORIGINALS > UNIFORMS		655.80	
07/05/22	AP1304	1773737	3963 48281	BOB BARKER COMPANY, INC. > UNIFORMS - BOOTS		446.40	
07/05/22	AP1304	1775519	3963 48281	BOB BARKER COMPANY, INC. > UNIFORMS - BOOTS		595.20	
07/05/22	AP1304	1780956	3963 48281	BOB BARKER COMPANY, INC. > UNIFORMS - BOOTS		297.60	
08/01/22	AP1304	1786794	4398 48680	BOB BARKER COMPANY, INC. > UNIFORMS		51.14	
08/01/22	AP1304	1788073	4398 48680	BOB BARKER COMPANY, INC. > UNIFORMS		51.14	
08/01/22	AP1304	1789019	4398 48680	BOB BARKER COMPANY, INC. > UNIFORMS		171.30	
08/01/22	AP1304	1790498	4398 48680	BOB BARKER COMPANY, INC. > UNIFORMS		242.50	
09/06/22	AP1304	1798749	4833 49078	BOB BARKER COMPANY, INC. > SANDALS		60.30	
09/06/22	AP1304	1802558	4833 49078	BOB BARKER COMPANY, INC. > UNIFORMS - JEANS		76.71	
09/06/22	AP1304	1807521	4833 49078	BOB BARKER COMPANY, INC. > UNIFORMS		446.40	
09/06/22	AP4798	QFL1HXL	4832 49077	AMAZON CAPITAL SERVICES > UNIFORMS		92.10	
BALANCE >>>					8,719.75	8,719.75	0.00

401 203 692	CLOTHES/DRY GOODS - PRISONERS						
12/06/21	AP1304	1687288	1092 45656	BOB BARKER COMPANY, INC. > SUPPLIES - TOOTHPASTE, TOOTHBRUSH & S		262.82	
12/06/21	AP1304	1687460	1092 45656	BOB BARKER COMPANY, INC. > SUPPLIES - MATTRESS		1,092.52	
12/06/21	AP1304	1687544	1092 45656	BOB BARKER COMPANY, INC. > SUPPLIES - WASHCLOTH AND TOWELS		98.28	
12/06/21	AP1304	1692061	1092 45656	BOB BARKER COMPANY, INC. > SUPPLIES - LAUNDRY BAG AND BLANKET		272.10	
03/07/22	AP1304	1736969	2161 46622	BOB BARKER COMPANY, INC. > SUPPLIES - WASHCLOTHES AND TOWELS		98.28	
05/02/22	AP1304	1752523	3053 47442	BOB BARKER COMPANY, INC. > SUPPLIES: WASHCLOTHS		14.84	
06/06/22	AP1304	1761366	3541 47894	BOB BARKER COMPANY, INC. > SUPPLIES AND UNIFORMS		117.96	
06/06/22	AP1304	1763504	3541 47894	BOB BARKER COMPANY, INC. > MATTRESS		1,311.00	
06/06/22	AP1304	1763511	3541 47894	BOB BARKER COMPANY, INC. > MATTRESS		1,420.25	
06/06/22	AP1304	1763859	3541 47894	BOB BARKER COMPANY, INC. > SUPPLIES AND UNIFORMS		307.38	
07/05/22	AP1304	1785184	3963 48281	BOB BARKER COMPANY, INC. > LAUNDRY BAGS		1,189.60	
BALANCE >>>					6,185.03	6,185.03	0.00

INMATE CANTEEN BALANCE >>> 14,904.78 14,904.78 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	14,904.78	
				INMATE CANTEEN	BALANCE >>>	0.00	38,046.11

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651	000	002		CASH IN BANK		24,268.00	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		12.00	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		3.00	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		240.00	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		60.00	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES		30.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		121.75	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		2,234.97	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		627.33	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		8.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		32.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		196.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		50.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		52.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		360.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		1,050.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		90.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		45.00	
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES		140.00	
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES		50.00	
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES		12.50	
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES		1,000.00	
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES		250.00	
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES		125.00	
10/14/21	CD0651	044939		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000318			1,147.50
10/14/21	CD0651	044940		STATE TREASURER > PAYMENT OF CLAIM 000319			23,007.50
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		9,149.94	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		603.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		65.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		1,807.25	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		207.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		81.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		94.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		20.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		100.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		10.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		907.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		910.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		1,564.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES		650.00	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES		18.00	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES		4.50	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES		360.00	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES		90.00	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES		45.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		1,843.50	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		512.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		8.50	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		34.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		112.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		50.00	

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11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		64.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		280.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		100.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		70.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		35.00	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES		140.00	
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES		54.00	
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES		13.50	
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES		1,080.00	
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES		270.00	
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES		135.00	
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES		54.00	
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES		13.50	
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES		1,080.00	
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES		270.00	
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES		135.00	
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR			54.00
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR			13.50
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR			1,080.00
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR			270.00
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR			135.00
11/12/21	CD0651	045306		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000723			1,557.50
11/12/21	CD0651	045307		STATE TREASURER > PAYMENT OF CLAIM 000724			21,920.24
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		8,991.50	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		497.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		89.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		1,624.75	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		232.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		62.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		18.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		60.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		112.50	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		50.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		60.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		1,060.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		1,060.75	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		350.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES		925.00	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		24.00	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		6.00	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		480.00	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		120.00	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES		60.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		671.11	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		408.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		5.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		20.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		98.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		40.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		38.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		320.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		50.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		80.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES		40.00	
12/14/21	CD0651	045734		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001188			1,275.00
12/14/21	CD0651	045735		STATE TREASURER > PAYMENT OF CLAIM 001189			20,961.50
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		30.00	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		7.50	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		600.00	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		150.00	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES		75.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		8,579.25	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		386.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		327.50	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		1,362.75	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		24.50	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		66.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		48.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		40.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		12.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		940.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		1,020.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		300.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES		1,079.75	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		1,178.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		307.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		9.50	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		70.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		60.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		27.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		440.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		1,072.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		110.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES		55.00	
01/05/22	RC2122	026620A		CIRCUIT CLERK> FINES AND FEES		38.00	
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES		10.00	
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES		2.50	
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES		200.00	
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES		50.00	
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES		25.00	
01/14/22	CD0651	046040		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001528			1,240.00
01/14/22	CD0651	046041		STATE TREASURER > PAYMENT OF CLAIM 001529			15,578.36
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		8,141.75	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		700.50	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		159.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		2,016.25	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		96.39	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		62.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		24.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		10.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		50.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		413.00	



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01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		10.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		880.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		892.50	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		50.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		1,265.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES		400.00	
01/25/22	RC2122	026660A		JUSTICE COURT> FINES & FEES			413.00
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES		10.00	
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES		2.50	
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES		200.00	
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES		50.00	
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES		25.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		243.50	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		243.50	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		978.50	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		685.50	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		9.50	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		38.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		84.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		40.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		54.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		480.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		110.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		120.00	
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES		60.00	
02/01/22	CD0651	045735	A	STATE TREASURER	> VOIDING OF CLAIM 001189	20,961.50	
02/07/22	CD0651	046319		STATE TREASURER	> PAYMENT OF CLAIM 001824		19,409.00
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES		42.00	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES		10.50	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES		840.00	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES		210.00	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES		105.00	
02/14/22	CD0651	046366		MS DEPARTMENT OF PUBLIC SAFETY>	PAYMENT OF CLAIM 001888		1,280.00
02/14/22	CD0651	046367		STATE TREASURER	> PAYMENT OF CLAIM 001889		17,793.89
02/14/22	CD0651	046367	A	STATE TREASURER	> VOIDING OF CLAIM 001889	17,793.89	
02/14/22	CD0651	046369		STATE TREASURER	> PAYMENT OF CLAIM 001891		17,418.89
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES		14.00	
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES		3.50	
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES		280.00	
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES		70.00	
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES		35.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		7,401.31	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		120.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		492.50	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		1,495.89	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		53.11	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		64.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		50.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		10.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		40.00	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		712.50	

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02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		1,733.50	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES		735.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		158.75	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		1,285.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		1,846.50	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		7.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		28.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		70.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		80.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		122.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		240.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		110.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		60.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		30.00	
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES		140.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		24.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		6.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		480.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		120.00	
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES		60.00	
03/21/22	CD0651	046752		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002309			735.00
03/21/22	CD0651	046753		STATE TREASURER > PAYMENT OF CLAIM 002310			16,929.31
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES		8.00	
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES		2.00	
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES		160.00	
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES		40.00	
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES		20.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		47.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		2,554.45	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		962.17	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		9.50	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		38.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		84.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		50.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		520.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		211.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		130.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		65.00	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES		140.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		12,284.38	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		243.50	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		89.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		1,289.61	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		72.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		82.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		28.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		10.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		87.50	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		1,125.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		60.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		1,285.00	

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04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		999.50	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		50.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES		5,372.00	
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		24.00	
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		6.00	
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		480.00	
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		120.00	
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES		60.00	
04/14/22	CD0651	047095		STATE TREASURER > PAYMENT OF CLAIM 002687			5,097.25
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES		8.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES		2.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES		160.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES		40.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES		20.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		9,890.37	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		1,828.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		216.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		1,259.75	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		214.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		71.50	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		30.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		30.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		100.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		171.75	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		40.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		1,052.50	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		992.50	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		500.00	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES		2,882.25	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		293.50	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		2,236.50	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		1,588.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		10.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		40.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		112.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		45.39	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		52.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		480.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		50.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		120.00	
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES		60.00	
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES		20.00	
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES		5.00	
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES		400.00	
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES		100.00	
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES		50.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		16.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		4.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		320.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		80.00	
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES		40.00	

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05/16/22	CD0651	047533		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003162			2,837.50
05/16/22	CD0651	047534		STATE TREASURER > PAYMENT OF CLAIM 003163			45,249.73
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES		8.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES		2.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES		160.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES		40.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES		20.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		6,604.75	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		745.75	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		35.50	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		1,296.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		60.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		59.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		64.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		10.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		150.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		30.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		730.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		20.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		694.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		50.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		2,358.00	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES		550.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		167.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		851.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		380.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		11.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		44.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		70.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		16.61	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		560.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		50.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		140.00	
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES		70.00	
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES		10.00	
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES		2.50	
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES		200.00	
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES		50.00	
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES		25.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES		30.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES		7.50	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES		600.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES		150.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES		75.00	
06/20/22	CD0651	048050		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003715			1,280.00
06/20/22	CD0651	048051		STATE TREASURER > PAYMENT OF CLAIM 003716			18,529.39
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		7,700.25	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		1,217.50	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		74.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		1,936.25	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		174.00	

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06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		56.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		14.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		10.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		50.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		750.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		760.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		733.50	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		23.50	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		250.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES		1,923.25	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		166.50	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		194.04	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		212.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		9.50	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		38.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		84.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		55.99	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		520.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		50.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		130.00	
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES		65.00	
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		20.00	
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		5.00	
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		400.00	
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		100.00	
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES		50.00	
07/18/22	CD0651	048383		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004083			1,010.00
07/18/22	CD0651	048384		STATE TREASURER > PAYMENT OF CLAIM 004084			18,171.86
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		5,946.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		840.50	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		30.50	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		910.75	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		132.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		52.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		58.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		20.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		75.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		10.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		650.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		670.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		26.50	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		1,629.50	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES		620.82	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES		6.00	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES		1.50	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES		120.00	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES		30.00	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES		15.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		56.50	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		973.85	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		44.97	

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08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		9.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		36.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		126.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		50.51	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		63.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		440.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		1,000.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		110.00	
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES		55.00	
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES		26.00	
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES		6.50	
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES		520.00	
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES		130.00	
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES		65.00	
08/12/22	CD0651	048774		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004510			1,270.82
08/12/22	CD0651	048775		STATE TREASURER > PAYMENT OF CLAIM 004511			12,673.28
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES		36.00	
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES		9.00	
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES		720.00	
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES		180.00	
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES		90.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		5,657.25	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		437.82	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		89.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		944.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		40.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		46.50	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		42.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		26.25	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		562.50	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		390.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		13.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		1,756.50	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		379.18	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES		19.50	
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		26.00	
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		6.50	
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		520.00	
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		130.00	
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES		65.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		121.75	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		1,272.50	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		1,528.50	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		7.50	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		30.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		70.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		32.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		102.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		440.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		1,176.50	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		110.00	

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09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		55.00	
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES		140.00	
09/14/22	CD0651	049173		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004946			941.68
09/14/22	CD0651	049174		STATE TREASURER > PAYMENT OF CLAIM 004947			14,209.15
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES		14.00	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES		3.50	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES		280.00	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES		70.00	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES		35.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		5,704.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		1,032.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		70.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		1,698.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		68.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		53.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		44.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		10.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		50.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		617.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		542.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		87.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		1,919.25	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		550.00	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES		197.00	
BALANCE >>>					18,992.50	278,214.35	283,489.85

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 TOTAL ASSETS BALANCE >>> 18,992.50  
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651 000 122				TRAFFIC VIOLATIONS			10,386.25
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		10,256.25	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			9,149.94
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		9,149.94	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			8,991.50
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		8,991.50	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			8,579.25
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		8,579.25	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			8,141.75
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			8,991.50
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		8,991.50	
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		8,141.75	
02/14/22	AP0038	F&F0222V	1889 46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			8,141.75
02/14/22	AP0038	F&F222A	1891 46369	STATE TREASURER > FINES AND FEES		8,141.75	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			7,401.31
03/21/22	AP0038	F&F0322	2310 46753	STATE TREASURER > FINES AND FEES		7,401.31	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			12,284.38
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			9,890.37
05/16/22	AP0038	F&F0522	3163 47534	STATE TREASURER > FINES AND FEES		22,174.75	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			6,604.75
06/20/22	AP0038	F&F0622	3716 48051	STATE TREASURER > FINES AND FEES		6,604.75	

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06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			7,700.25
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		7,700.25	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			5,946.00
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		5,946.00	
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			5,657.25
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		5,657.25	
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			5,704.00
BALANCE >>>						5,834.00CR	117,736.25	113,184.00

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651 000 123					IMPLIED CONSENT LAW VIOLATIONS			343.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		343.50	
10/26/21	RC2122	026462			JUSTICE COURT> FINES & FEES			603.50
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		603.50	
11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			497.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		497.00	
12/23/21	RC2122	026608			JUSTICE COURT> FINES AND FEES			386.00
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		386.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			700.50
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			497.00
02/01/22	RC2122	026688			CIRCUIT CLERK> FINES & FEES			243.50
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		497.00	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		700.50	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			700.50
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		700.50	
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			120.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		363.50	
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			47.00
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			243.50
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			1,828.00
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			293.50
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		2,118.50	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			745.75
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			167.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		1,039.25	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			1,217.50
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			166.50
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		1,384.50	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			840.50
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			56.50
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		1,007.00	
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			437.82
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		494.32	
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			1,032.50
BALANCE >>>						1,032.00CR	10,135.07	10,824.07

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651 000 124					GAME AND FISH LAW VIOLATIONS			
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		2,968.23	
10/26/21	RC2122	026462			JUSTICE COURT> FINES & FEES		557.50	
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		65.50	65.50



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11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			89.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		89.00	
12/23/21	RC2122	026608			JUSTICE COURT> FINES AND FEES			327.50
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		327.50	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			159.00
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			89.00
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		89.00	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		159.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			159.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		159.00	
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			492.50
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		492.50	
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			89.00
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			216.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		305.00	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			35.50
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		35.50	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			74.00
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		74.00	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			30.50
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		30.50	
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			89.00
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		89.00	
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			70.50
BALANCE >>>						3,455.23	2,473.00	1,986.00
-----								
651	000	125			LITTER LAW VIOLATIONS		25.00	
BALANCE >>>						25.00	0.00	0.00
-----								
651	000	126			OTHER MISDEMEANORS			1,753.25
10/06/21	RC2122	026415			CIRCUIT CLERK> FINES & FEES			121.75
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		1,753.25	
10/26/21	RC2122	026462			JUSTICE COURT> FINES & FEES			1,807.25
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		1,929.00	
11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			1,624.75
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		1,624.75	
12/23/21	RC2122	026608			JUSTICE COURT> FINES AND FEES			1,362.75
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		1,362.75	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			2,016.25
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			1,624.75
02/01/22	RC2122	026688			CIRCUIT CLERK> FINES & FEES			243.50
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		1,624.75	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		2,016.25	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			2,016.25
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		2,016.25	
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			1,495.89
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			158.75
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		1,739.39	
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			1,289.61

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04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		158.75	
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			1,259.75
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		2,549.36	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			1,296.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		1,296.00	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			1,936.25
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		1,936.25	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			910.75
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		910.75	
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			944.00
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			121.75
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		944.00	
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			1,698.50
					BALANCE >>>	1,820.25CR	21,861.50	21,928.50

651 000 127					OTHER FELONIES			5,044.00
10/06/21	RC2122	026415			CIRCUIT CLERK> FINES & FEES			2,234.97
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		1,666.00	
11/02/21	RC2122	026486			CIRCUIT CLERK> FINES & FEES			1,843.50
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		2,234.97	
12/08/21	RC2122	026556			CIRCUIT CLERK> FINES & FEES			671.11
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		1,843.50	
01/05/22	RC2122	026620			CIRCUIT CLERK> FINES & FEES			1,178.00
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		671.11	
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			1,843.50
02/01/22	RC2122	026688			CIRCUIT CLERK> FINES & FEES			978.50
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		1,843.50	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		1,178.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			1,178.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		1,178.00	
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			1,285.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		978.50	
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			2,554.45
04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		1,285.00	
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			2,236.50
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		2,554.45	
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			851.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		2,236.50	
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			194.04
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		851.00	
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			973.85
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		194.04	
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			1,272.50
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		973.85	
					BALANCE >>>	4,650.50CR	19,688.42	19,294.92

651 000 128					APPEARANCE BOND FEE ASSESSMENT			3,249.50
10/06/21	RC2122	026415			CIRCUIT CLERK> FINES & FEES			627.33
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		2,190.50	

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10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			207.50
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			512.00
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		834.83	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			232.00
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			408.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		744.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			24.50
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			307.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		432.50	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			96.39
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			744.00
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			685.50
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		744.00	
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		403.39	
02/14/22	AP0038	F&F0222V	1889 46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			403.39
02/14/22	AP0038	F&F222A	1891 46369	STATE TREASURER > FINES AND FEES		403.39	
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			53.11
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			1,846.50
03/21/22	AP0038	F&F0322	2310 46753	STATE TREASURER > FINES AND FEES		738.61	
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			962.17
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			72.00
04/14/22	AP0038	F&F0422	2687 47095	STATE TREASURER > FINES AND FEES		1,846.50	
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			214.00
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			1,588.00
05/16/22	AP0038	F&F0522	3163 47534	STATE TREASURER > FINES AND FEES		1,248.17	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			60.00
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			380.00
06/20/22	AP0038	F&F0622	3716 48051	STATE TREASURER > FINES AND FEES		1,648.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			174.00
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			212.00
07/18/22	AP0038	F&F0722	4084 48384	STATE TREASURER > FINES AND FEES		554.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			132.00
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			44.97
08/12/22	AP0038	F&F0822	4511 48775	STATE TREASURER > FINES AND FEES		344.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			40.00
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			1,528.50
09/14/22	AP0038	F&F0922	4947 49174	STATE TREASURER > FINES & FEES		84.97	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			68.00
BALANCE >>>					2,655.50CR	12,216.86	11,622.86
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651 000 129				COURT CONSTITUENTS ASSESSMENT			107.00
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES			12.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			8.00
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES			50.00
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		124.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			81.00
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES			18.00
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			8.50
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES			54.00
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES			54.00

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11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR		54.00	
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		169.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			62.00
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES			24.00
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			5.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		202.50	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES			30.00
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			66.00
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			9.50
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES			10.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		101.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			62.00
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES			10.00
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			202.50
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			9.50
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		148.50	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES			42.00
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		91.50	
02/14/22	AP0038	F&F0222V	1889 46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			91.50
02/14/22	AP0038	F&F222A	1891 46369	STATE TREASURER > FINES AND FEES		91.50	
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES			14.00
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			64.00
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			7.00
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES			24.00
03/21/22	AP0038	F&F0322	2310 46753	STATE TREASURER > FINES AND FEES		129.50	
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES			8.00
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			9.50
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			82.00
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES			24.00
04/14/22	AP0038	F&F0422	2687 47095	STATE TREASURER > FINES AND FEES		39.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES			8.00
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			71.50
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			10.00
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES			20.00
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES			16.00
05/16/22	AP0038	F&F0522	3163 47534	STATE TREASURER > FINES AND FEES		195.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES			8.00
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			59.00
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			11.00
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES			10.00
06/20/22	AP0038	F&F0622	3716 48051	STATE TREASURER > FINES AND FEES		113.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES			30.00
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			56.00
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			9.50
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES			20.00
07/18/22	AP0038	F&F0722	4084 48384	STATE TREASURER > FINES AND FEES		107.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			52.00
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES			6.00
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			9.00
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES			26.00
08/12/22	AP0038	F&F0822	4511 48775	STATE TREASURER > FINES AND FEES		87.50	

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08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES			36.00
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			46.50
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES			26.00
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			7.50
09/14/22	AP0038	F&F0922	4947 49174	STATE TREASURER > FINES & FEES		117.50	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES			14.00
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			53.00
				BALANCE >>>	83.50CR	1,770.50	1,747.00
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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	
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES			3.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			32.00
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES			12.50
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		58.00	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			94.00
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES			4.50
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			34.00
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES			13.50
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES			13.50
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR		13.50	
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		146.00	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			18.00
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES			6.00
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			20.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		85.00	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES			7.50
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			48.00
01/05/22	RC2122	026620A		CIRCUIT CLERK> FINES AND FEES			38.00
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES			2.50
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		75.50	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			24.00
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES			2.50
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			85.00
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			38.00
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		71.50	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES			10.50
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		29.00	
02/14/22	AP0038	F&F0222V	1889 46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			29.00
02/14/22	AP0038	F&F222A	1891 46369	STATE TREASURER > FINES AND FEES		67.00	
02/25/22	RC2122	026742		COURTESY COURT> FINES & FEES			3.50
02/28/22	RC2122	026746		JUSTICE COURT> FINES & FEES			50.00
03/02/22	RC2122	026757		CIRCUIT CLERK> FINES & FEES			28.00
03/11/22	RC2122	026783		COURTESY COURT> FINES & FEES			6.00
03/21/22	AP0038	F&F0322	2310 46753	STATE TREASURER > FINES AND FEES		102.00	
03/24/22	RC2122	026814		COURTESY COURT> FINES & FEES			2.00
04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			38.00

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04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			28.00
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES			6.00
04/14/22	AP0038	F&F0422	2687 47095	STATE TREASURER > FINES AND FEES		36.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES			2.00
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			30.00
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			40.00
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES			5.00
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES			4.00
05/16/22	AP0038	F&F0522	3163 47534	STATE TREASURER > FINES AND FEES		104.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES			2.00
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			64.00
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			44.00
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES			2.50
06/20/22	AP0038	F&F0622	3716 48051	STATE TREASURER > FINES AND FEES		115.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES			7.50
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			14.00
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			38.00
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES			5.00
07/18/22	AP0038	F&F0722	4084 48384	STATE TREASURER > FINES AND FEES		68.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			58.00
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES			1.50
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			36.00
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES			6.50
08/12/22	AP0038	F&F0822	4511 48775	STATE TREASURER > FINES AND FEES		102.50	
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES			9.00
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			42.00
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES			6.50
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			30.00
09/14/22	AP0038	F&F0922	4947 49174	STATE TREASURER > FINES & FEES		93.50	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES			3.50
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			44.00
				BALANCE >>>	475.50	1,166.50	1,192.50
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651	000	133		DRUG ABUSE/DRIVERS LIC REINST		100.00	
				BALANCE >>>	100.00	0.00	0.00
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651	000	134		DOMESTIC VIOLENCE			29.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			196.00
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		89.50	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			112.00
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		196.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			98.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		112.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			70.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		98.00	
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			112.00
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			84.00
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		112.00	
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		70.00	

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02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			70.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		70.00	
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			70.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		84.00	
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			84.00
04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		70.00	
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			112.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		84.00	
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			70.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		112.00	
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			84.00
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		70.00	
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			126.00
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		84.00	
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			70.00
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		126.00	
					BALANCE >>>	9.50CR	1,377.50	1,358.00
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651	000	135			VICTIMS BOND FEE			60.00
10/06/21	RC2122	026415			CIRCUIT CLERK> FINES & FEES			50.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		60.00	
10/26/21	RC2122	026462			JUSTICE COURT> FINES & FEES			20.00
11/02/21	RC2122	026486			CIRCUIT CLERK> FINES & FEES			50.00
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		70.00	
11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			60.00
12/08/21	RC2122	026556			CIRCUIT CLERK> FINES & FEES			40.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		110.00	
01/05/22	RC2122	026620			CIRCUIT CLERK> FINES & FEES			60.00
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		40.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			10.00
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			110.00
02/01/22	RC2122	026688			CIRCUIT CLERK> FINES & FEES			40.00
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		110.00	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		70.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			70.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		70.00	
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			10.00
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			80.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		50.00	
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			50.00
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			10.00
04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		80.00	
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			30.00
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			45.39
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		90.00	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			10.00
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			16.61
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		55.39	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			10.00
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			55.99

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07/18/22	AP0038	F&F0722	4084 48384	STATE TREASURER > FINES AND FEES		26.61	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			20.00
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			50.51
08/12/22	AP0038	F&F0822	4511 48775	STATE TREASURER > FINES AND FEES		75.99	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			19.50
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			32.00
09/14/22	AP0038	F&F0922	4947 49174	STATE TREASURER > FINES & FEES		70.01	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			10.00
BALANCE >>>					42.00CR	978.00	960.00

651 000 136				OTHER DUE TO STATE GOVERNMENT			8,636.25
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES			240.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			52.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			360.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			140.00
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES			1,000.00
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		3,195.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			100.00
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			1,564.50
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			650.00
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES			360.00
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			64.00
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			280.00
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			140.00
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES			1,080.00
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES			1,080.00
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR		1,080.00	
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		3,816.50	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			112.50
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			1,060.75
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			350.00
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES			480.00
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			38.00
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			320.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		4,297.25	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES			600.00
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			1,079.75
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			27.00
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			440.00
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES			200.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		2,037.75	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			50.00
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			1,265.00
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES			200.00
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			4,297.25
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			54.00
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			480.00
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		3,217.25	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES			840.00
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		2,182.00	



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02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			2,182.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		2,182.00	
02/25/22	RC2122	026742			COURTESY COURT> FINES & FEES			280.00
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			1,733.50
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			735.00
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			122.00
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			240.00
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			140.00
03/11/22	RC2122	026783			COURTESY COURT> FINES & FEES			480.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		3,387.50	
03/24/22	RC2122	026814			COURTESY COURT> FINES & FEES			160.00
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			520.00
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			140.00
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			87.50
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			5,372.00
04/12/22	RC2122	026861			COURTESY COURT> FINES & FEES			480.00
04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		1,142.00	
04/26/22	RC2122	026887			COURTESY COURT> FINES AND FEES			160.00
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			100.00
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			2,882.25
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			52.00
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			480.00
05/03/22	RC2122	026909			COURTESY COURT> FINES AND FEES			400.00
05/10/22	RC2122	026922			COURTESY COURT> FINES AND FEES			320.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		9,741.75	
05/23/22	RC2122	026949			COURTESY COURT> FINES AND FEES			160.00
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			150.00
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			2,358.00
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			560.00
06/07/22	RC2122	026979			COURTESY COURT> FINES AND FEES			200.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		3,920.00	
06/20/22	RC2122	026984			COURTESY COURT> FINES AND FEES			600.00
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			50.00
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			1,923.25
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			520.00
07/06/22	RC2122	027037			COURTESY COURT> FINES AND FEES			400.00
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		3,333.25	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			75.00
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			1,629.50
07/29/22	RC2122	027084			COURTESY COURT> FINES AND FEES			120.00
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			63.00
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			440.00
08/11/22	RC2122	027106			COURTESY COURT> FINES & FEES			520.00
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		2,744.50	
08/24/22	RC2122	027145			COURTESY COURT> FINES & FEES			720.00
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			26.25
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			1,756.50
09/07/22	RC2122	027168			COURTESY COURT> FINES & FEES			520.00
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			102.00
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			440.00
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			140.00

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09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		3,525.75	
09/22/22	RC2122	027214			COURTESY COURT> FINES & FEES			280.00
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			50.00
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			1,919.25
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			197.00
					BALANCE >>>	10,824.00CR	49,803.00	51,990.75
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651	000	137			CVC (CRIMINAL VICTIM COMP.)		3,376.50	
					BALANCE >>>	3,376.50	0.00	0.00
-----								
651	000	138			MOTOR VECHILE LIABILITY			750.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		750.00	
11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			50.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		50.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			413.00
01/25/22	RC2122	026660A			JUSTICE COURT> FINES & FEES		413.00	
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			50.00
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		50.00	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		413.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			413.00
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			1,125.00
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			171.75
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		1,296.75	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			30.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		30.00	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			750.00
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		750.00	
					BALANCE >>>	0.00	3,752.75	3,002.75
-----								
651	000	139			ADULT DRIVER TRAINING (ADT)			30.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		20.00	
10/26/21	RC2122	026462			JUSTICE COURT> FINES & FEES			10.00
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		10.00	
11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			60.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		60.00	
12/23/21	RC2122	026608			JUSTICE COURT> FINES AND FEES			40.00
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		40.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			10.00
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			60.00
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		60.00	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		10.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			10.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		10.00	
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			40.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		40.00	
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			60.00
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			40.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		100.00	

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07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			10.00
08/12/22	AP0038	F&F0822	4511 48775	STATE TREASURER > FINES AND FEES		10.00	
				BALANCE >>>	10.00CR	360.00	340.00
-----							
651 000 140				HUNTER VIOLATION FEE			25.00
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		25.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			12.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		12.00	
				BALANCE >>>	0.00	37.00	12.00
-----							
651 000 141				MHP TITLE 63 CITATION			895.25
10/14/21	AP3220	MHP1021	318 44939	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		1,147.50	
10/26/21	RC2122	026462		JUSTICE COURT> FINES & FEES			907.50
11/12/21	AP3220	MHP1121	723 45306	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		907.50	
11/23/21	RC2122	026538		JUSTICE COURT> FINES & FEES			925.00
12/14/21	AP3220	MHP1221	1188 45734	MS DEPARTMENT OF PUBLIC SAFETY> NHP TITLE 63 CITATION		925.00	
12/23/21	RC2122	026608		JUSTICE COURT> FINES AND FEES			940.00
01/14/22	AP3220	MHP0122	1528 46040	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		940.00	
01/25/22	RC2122	026660		JUSTICE COURT> FINES AND FEES			880.00
02/14/22	AP3220	MHP0222	1888 46366	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		880.00	
03/21/22	AP3220	MHP0322	2309 46752	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		735.00	
04/05/22	RC2122	026840		JUSTICE COURT> FINES & FEES			1,285.00
04/26/22	RC2122	026889		JUSTICE COURT> FINES AND FEES			1,052.50
05/16/22	AP3220	MHP0522	3162 47533	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		2,337.50	
05/27/22	RC2122	026960		JUSTICE COURT> FINES AND FEES			730.00
06/20/22	AP3220	MHP0622	3715 48050	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		730.00	
06/22/22	RC2122	027001		JUSTICE COURT> FINES AND FEES			760.00
07/18/22	AP3220	MHP0722	4083 48383	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		760.00	
07/28/22	RC2122	027079		JUSTICE COURT> FINES AND FEES			650.00
08/12/22	AP3220	MHP0822	4510 48774	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		650.00	
08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			562.50
09/14/22	AP3220	MHP0922	4946 49173	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		562.50	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			617.50
				BALANCE >>>	369.75	10,575.00	9,310.00
-----							
651 000 142				MS CHILDREN'S TRUST FUND			233.50
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			1,050.00
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		233.50	
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			100.00
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		1,050.00	
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			50.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		100.00	
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			1,072.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		50.00	
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			100.00
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			110.00
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		100.00	
02/14/22	AP0038	F&F0222	1889 46367	STATE TREASURER > FINES AND FEES		1,072.00	

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02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			1,072.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		1,072.00	
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			110.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		110.00	
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			211.00
04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		110.00	
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			50.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		211.00	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			20.00
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			50.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		70.00	
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			50.00
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		50.00	
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			1,000.00
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		50.00	
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			1,176.50
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		1,000.00	
					BALANCE >>>	1,176.50CR	5,278.50	6,221.50
-----								
651	000	143			COMPREHENSIVE ELECTRONIC COURT			442.00
10/06/21	RC2122	026414			COURTESY COURT> FINES & FEES			60.00
10/06/21	RC2122	026415			CIRCUIT CLERK> FINES & FEES			90.00
10/08/21	RC2122	026427			COURTESY COURT> FINES & FEES			250.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		330.00	
10/28/21	RC2122	026473			COURTEST COURT> FINES & FEES			90.00
11/02/21	RC2122	026486			CIRCUIT CLERK> FINES & FEES			70.00
11/03/21	RC2122	026491			COURTESY COURT> FINES/FEES			270.00
11/03/21	RC2122	046491			COURTESY COURT> FINES/FEES			270.00
11/03/21	RC2122	046491A			RECEIPT # 46491> TO CORRECT POSTING ERROR		270.00	
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		490.00	
11/24/21	RC2122	026534			COURTESY COURT> FINES & FEES			120.00
12/08/21	RC2122	026556			CIRCUIT CLERK> FINES & FEES			80.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		730.00	
12/15/21	RC2122	026577			COURTESY COURT> FINES & FEES			150.00
01/05/22	RC2122	026620			CIRCUIT CLERK> FINES & FEES			110.00
01/12/22	RC2122	026629			COURTESY COURT> FINES & FEES			50.00
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		230.00	
01/27/22	RC2122	026672			COURTESY COURT> FINES & FEES			50.00
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			730.00
02/01/22	RC2122	026688			CIRCUIT CLERK> FINES & FEES			120.00
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		460.00	
02/10/22	RC2122	026707			COURTESY COURT> FINES & FEES			210.00
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		210.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			210.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		210.00	
02/25/22	RC2122	026742			COURTESY COURT> FINES & FEES			70.00
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			60.00
03/11/22	RC2122	026783			COURTESY COURT> FINES & FEES			120.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		400.00	
03/24/22	RC2122	026814			COURTESY COURT> FINES & FEES			40.00

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04/05/22	RC2122	026839		CIRCUIT CLERK> FINES & FEES			130.00
04/12/22	RC2122	026861		COURTESY COURT> FINES & FEES			120.00
04/14/22	AP0038	F&F0422	2687 47095	STATE TREASURER > FINES AND FEES		220.00	
04/26/22	RC2122	026887		COURTESY COURT> FINES AND FEES			40.00
05/02/22	RC2122	026904		CIRCUIT CLERK> FINES AND FEES			120.00
05/03/22	RC2122	026909		COURTESY COURT> FINES AND FEES			100.00
05/10/22	RC2122	026922		COURTESY COURT> FINES AND FEES			80.00
05/16/22	AP0038	F&F0522	3163 47534	STATE TREASURER > FINES AND FEES		290.00	
05/23/22	RC2122	026949		COURTESY COURT> FINES AND FEES			40.00
06/07/22	RC2122	026969		CIRCUIT CLERK> FINES AND FEES			140.00
06/07/22	RC2122	026979		COURTESY COURT> FINES AND FEES			50.00
06/20/22	AP0038	F&F0622	3716 48051	STATE TREASURER > FINES AND FEES		340.00	
06/20/22	RC2122	026984		COURTESY COURT> FINES AND FEES			150.00
07/06/22	RC2122	027029		CIRCUIT CLERK> FINES AND FEES			130.00
07/06/22	RC2122	027037		COURTESY COURT> FINES AND FEES			100.00
07/18/22	AP0038	F&F0722	4084 48384	STATE TREASURER > FINES AND FEES		340.00	
07/29/22	RC2122	027084		COURTESY COURT> FINES AND FEES			30.00
08/05/22	RC2122	027097		CIRCUIT CLERK> FINES & FEES			110.00
08/11/22	RC2122	027106		COURTESY COURT> FINES & FEES			130.00
08/12/22	AP0038	F&F0822	4511 48775	STATE TREASURER > FINES AND FEES		260.00	
08/24/22	RC2122	027145		COURTESY COURT> FINES & FEES			180.00
09/07/22	RC2122	027168		COURTESY COURT> FINES & FEES			130.00
09/07/22	RC2122	027169		CIRCUIT CLERK> FINES & FEES			110.00
09/14/22	AP0038	F&F0922	4947 49174	STATE TREASURER > FINES & FEES		420.00	
09/22/22	RC2122	027214		COURTESY COURT> FINES & FEES			70.00
BALANCE >>>					422.00CR	5,200.00	5,180.00
-----							
651 000 144				CIVIL LEGAL ASSISTANCE FUND			190.00
10/06/21	RC2122	026414		COURTESY COURT> FINES & FEES			30.00
10/06/21	RC2122	026415		CIRCUIT CLERK> FINES & FEES			45.00
10/08/21	RC2122	026427		COURTESY COURT> FINES & FEES			125.00
10/14/21	AP0038	F&F1021	319 44940	STATE TREASURER > FINES AND FEES		165.00	
10/28/21	RC2122	026473		COURTEST COURT> FINES & FEES			45.00
11/02/21	RC2122	026486		CIRCUIT CLERK> FINES & FEES			35.00
11/03/21	RC2122	026491		COURTESY COURT> FINES/FEES			135.00
11/03/21	RC2122	046491		COURTESY COURT> FINES/FEES			135.00
11/03/21	RC2122	046491A		RECEIPT # 46491> TO CORRECT POSTING ERROR		135.00	
11/12/21	AP0038	F&F1121	724 45307	STATE TREASURER > FINES AND FEES		245.00	
11/24/21	RC2122	026534		COURTESY COURT> FINES & FEES			60.00
12/08/21	RC2122	026556		CIRCUIT CLERK> FINES & FEES			40.00
12/14/21	AP0038	F&F1221	1189 45735	STATE TREASURER > FINES AND FEES		365.00	
12/15/21	RC2122	026577		COURTESY COURT> FINES & FEES			75.00
01/05/22	RC2122	026620		CIRCUIT CLERK> FINES & FEES			55.00
01/12/22	RC2122	026629		COURTESY COURT> FINES & FEES			25.00
01/14/22	AP0038	F&F0122	1529 46041	STATE TREASURER > FINES AND FEES		115.00	
01/27/22	RC2122	026672		COURTESY COURT> FINES & FEES			25.00
02/01/22	AP0038	F&F1221V	1189 45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			365.00
02/01/22	RC2122	026688		CIRCUIT CLERK> FINES & FEES			60.00
02/07/22	AP0038	FF1221A	1824 46319	STATE TREASURER > FINES AND FEES		230.00	
02/10/22	RC2122	026707		COURTESY COURT> FINES & FEES			105.00

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02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		105.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			105.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		105.00	
02/25/22	RC2122	026742			COURTESY COURT> FINES & FEES			35.00
03/02/22	RC2122	026757			CIRCUIT CLERK> FINES & FEES			30.00
03/11/22	RC2122	026783			COURTESY COURT> FINES & FEES			60.00
03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		200.00	
03/24/22	RC2122	026814			COURTESY COURT> FINES & FEES			20.00
04/05/22	RC2122	026839			CIRCUIT CLERK> FINES & FEES			65.00
04/12/22	RC2122	026861			COURTESY COURT> FINES & FEES			60.00
04/14/22	AP0038	F&F0422	2687	47095	STATE TREASURER > FINES AND FEES		110.00	
04/26/22	RC2122	026887			COURTESY COURT> FINES AND FEES			20.00
05/02/22	RC2122	026904			CIRCUIT CLERK> FINES AND FEES			60.00
05/03/22	RC2122	026909			COURTESY COURT> FINES AND FEES			50.00
05/10/22	RC2122	026922			COURTESY COURT> FINES AND FEES			40.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		145.00	
05/23/22	RC2122	026949			COURTESY COURT> FINES AND FEES			20.00
06/07/22	RC2122	026969			CIRCUIT CLERK> FINES AND FEES			70.00
06/07/22	RC2122	026979			COURTESY COURT> FINES AND FEES			25.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		170.00	
06/20/22	RC2122	026984			COURTESY COURT> FINES AND FEES			75.00
07/06/22	RC2122	027029			CIRCUIT CLERK> FINES AND FEES			65.00
07/06/22	RC2122	027037			COURTESY COURT> FINES AND FEES			50.00
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		170.00	
07/29/22	RC2122	027084			COURTESY COURT> FINES AND FEES			15.00
08/05/22	RC2122	027097			CIRCUIT CLERK> FINES & FEES			55.00
08/11/22	RC2122	027106			COURTESY COURT> FINES & FEES			65.00
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		130.00	
08/24/22	RC2122	027145			COURTESY COURT> FINES & FEES			90.00
09/07/22	RC2122	027168			COURTESY COURT> FINES & FEES			65.00
09/07/22	RC2122	027169			CIRCUIT CLERK> FINES & FEES			55.00
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		210.00	
09/22/22	RC2122	027214			COURTESY COURT> FINES & FEES			35.00
BALANCE >>>						180.00CR	2,600.00	2,590.00
-----								
651	000	146			TRAFFIC TRUST			1,040.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		1,040.00	
10/26/21	RC2122	026462			JUSTICE COURT> FINES & FEES			910.00
11/12/21	AP0038	F&F1121	724	45307	STATE TREASURER > FINES AND FEES		910.00	
11/23/21	RC2122	026538			JUSTICE COURT> FINES & FEES			1,060.00
12/14/21	AP0038	F&F1221	1189	45735	STATE TREASURER > FINES AND FEES		1,060.00	
12/23/21	RC2122	026608			JUSTICE COURT> FINES AND FEES			1,020.00
01/14/22	AP0038	F&F0122	1529	46041	STATE TREASURER > FINES AND FEES		1,020.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			892.50
02/01/22	AP0038	F&F1221V	1189	45735	STATE TREASURER > VOID CLAIM NO 001189 CHECK NO 045735			1,060.00
02/07/22	AP0038	FF1221A	1824	46319	STATE TREASURER > FINES AND FEES		1,060.00	
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		892.50	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			892.50
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		892.50	
02/28/22	RC2122	026746			JUSTICE COURT> FINES & FEES			712.50

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03/21/22	AP0038	F&F0322	2310	46753	STATE TREASURER > FINES AND FEES		712.50	
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			999.50
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			992.50
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		1,992.00	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			694.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		694.00	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			733.50
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		733.50	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			670.00
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		670.00	
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			390.00
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		390.00	
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			542.50
BALANCE >>>						542.50CR	12,067.00	11,569.50

651	000	147			ADD'L LITTERING ASSESSMENT			150.00
10/14/21	AP0038	F&F1021	319	44940	STATE TREASURER > FINES AND FEES		150.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			50.00
02/14/22	AP0038	F&F0222	1889	46367	STATE TREASURER > FINES AND FEES		50.00	
02/14/22	AP0038	F&F0222V	1889	46367	STATE TREASURER > VOID CLAIM NO 001889 CHECK NO 046367			50.00
02/14/22	AP0038	F&F222A	1891	46369	STATE TREASURER > FINES AND FEES		50.00	
04/05/22	RC2122	026840			JUSTICE COURT> FINES & FEES			50.00
05/16/22	AP0038	F&F0522	3163	47534	STATE TREASURER > FINES AND FEES		50.00	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			50.00
06/20/22	AP0038	F&F0622	3716	48051	STATE TREASURER > FINES AND FEES		50.00	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			23.50
07/18/22	AP0038	F&F0722	4084	48384	STATE TREASURER > FINES AND FEES		23.50	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			26.50
08/12/22	AP0038	F&F0822	4511	48775	STATE TREASURER > FINES AND FEES		26.50	
08/31/22	RC2122	027152			JUSTICE COURT> FINES & FEES			13.00
09/14/22	AP0038	F&F0922	4947	49174	STATE TREASURER > FINES & FEES		13.00	
09/23/22	RC2122	027221			JUSTICE COURT> FINES & FEES			87.00
BALANCE >>>						87.00CR	413.00	350.00

651	000	148			INTERLOCK IGNITION		1,471.25	
11/12/21	AP3220	I1121	723	45306	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		650.00	
12/14/21	AP3220	I1221	1188	45734	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		350.00	
12/23/21	RC2122	026608			JUSTICE COURT> FINES AND FEES			300.00
01/14/22	AP3220	I0122	1528	46040	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		300.00	
01/25/22	RC2122	026660			JUSTICE COURT> FINES AND FEES			400.00
02/14/22	AP3220	I0222	1888	46366	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		400.00	
04/26/22	RC2122	026889			JUSTICE COURT> FINES AND FEES			500.00
05/16/22	AP3220	T0522	3162	47533	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		500.00	
05/27/22	RC2122	026960			JUSTICE COURT> FINES AND FEES			550.00
06/20/22	AP3220	I0622	3715	48050	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		550.00	
06/22/22	RC2122	027001			JUSTICE COURT> FINES AND FEES			250.00
07/18/22	AP3220	I0722	4083	48383	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		250.00	
07/28/22	RC2122	027079			JUSTICE COURT> FINES AND FEES			620.82
08/12/22	AP3220	I0822	4510	48774	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		620.82	

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08/31/22	RC2122	027152		JUSTICE COURT> FINES & FEES			379.18
09/14/22	AP3220	I0922	4946 49173	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		379.18	
09/23/22	RC2122	027221		JUSTICE COURT> FINES & FEES			550.00
BALANCE >>>					1,921.25	4,000.00	3,550.00
-----							
TOTAL LIABILITIES					BALANCE >>>	7,796.00	
+++++							
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	561,704.20 561,704.20

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681	000	002		CASH IN BANK		34,860.15	
10/15/21	CD0681	024239		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000240			157.03
10/15/21	CD0681	024240		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000241			17,107.72
10/15/21	CD0681	024241		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000242			7,661.64
10/15/21	CD0681	024242		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000243			200.01
10/15/21	CD0681	024243		CRDU > PAYMENT OF CLAIM 000244			358.50
10/15/21	CD0681	024244		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000245			153.45
10/15/21	CD0681	024245		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000246			480.82
10/15/21	CD0681	024246		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000247			19.23
10/15/21	CD0681	024247		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000248			562.00
10/15/21	CD0681	024248		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000249			165.00
10/15/21	CD0681	024249		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000250			32,012.14
10/15/21	CD0681	024250		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000251			140.00
10/15/21	CD0681	024251		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000252			28,948.39
10/15/21	CD0681	024252		RENASANT BANK > PAYMENT OF CLAIM 000253			560.00
10/15/21	CD0681	024253		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000254			97.00
10/15/21	CD0681	024254		STATE TAX COMMISSION > PAYMENT OF CLAIM 000255			3,499.00
10/15/21	CD0681	024255		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000256			587.50
10/15/21	CD0681	024256		UNITED HEALTHCARE > PAYMENT OF CLAIM 000257			927.14
10/15/21	CD0681	211015		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211015			77,039.28
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,598.06	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,457.68	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,627.53	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,039.28	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		587.50	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,994.40	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.38	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.79	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		927.14	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.03	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,457.68	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,988.93	
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS		401.99	
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS		949.36	
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS		192.36	
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS		63.58	
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS		35.00	
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS		331.93	
10/15/21	SJ2122	NOV-005		PAYROLL CLEARING> TO ADJUST RETIREMENT DIFFERENCE			13.90

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10/28/21	RC2122	026484		CONSTABLE> RETIREMENT (OCT. 2021)		79.75	
10/29/21	CD0681	024258		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000337			157.03
10/29/21	CD0681	024259		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000338			17,074.58
10/29/21	CD0681	024260		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000339			7,564.65
10/29/21	CD0681	024261		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000340			200.01
10/29/21	CD0681	024262		CRDU > PAYMENT OF CLAIM 000341			358.50
10/29/21	CD0681	024263		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000342			146.86
10/29/21	CD0681	024264		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000343			480.82
10/29/21	CD0681	024265		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000344			19.23
10/29/21	CD0681	024266		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 000345			337.53
10/29/21	CD0681	024267		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000346			562.00
10/29/21	CD0681	024268		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000347			226.00
10/29/21	CD0681	024269		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000348			30,611.39
10/29/21	CD0681	024270		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000349			140.00
10/29/21	CD0681	024271		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000350			27,942.90
10/29/21	CD0681	024272		RENASANT BANK > PAYMENT OF CLAIM 000351			560.00
10/29/21	CD0681	024273		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000352			97.00
10/29/21	CD0681	024274		STATE TAX COMMISSION > PAYMENT OF CLAIM 000353			3,431.00
10/29/21	CD0681	024275		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000354			587.50
10/29/21	CD0681	024276		UNITED HEALTHCARE > PAYMENT OF CLAIM 000355			927.14
10/29/21	CD0681	211029		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211029			77,911.78
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,564.65	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,537.29	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,431.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,384.26	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,911.78	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		587.50	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.86	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.79	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		927.14	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.03	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.53	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,537.29	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,518.62	
10/31/21	RC2122	026483		BANORPSOUTH BANK> INTEREST - 002		182.51	
10/31/21	SJ2122	NOV-003		BANCORPSOUTH - PAYROLL - 002> CHANERY CLERK AND CONSTABLE RETILL - 0			1,353.68
11/01/21	RC2122	026550		CHANCERY CLERK> RETIREMENT (OCT. 2021)		1,177.46	
11/04/21	SJ2122	DEC-003		PAYROLL CLEARING - 002> CHANCERY CLERK AND CONSTABLE RET02			1,257.21

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11/04/21	SJ2122	DEC-004		PAYROLL CLEARING - 002> TO ADJUST RETIRMENT		318.05	
11/15/21	CD0681	024277		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000636			157.03
11/15/21	CD0681	024278		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000637			16,178.38
11/15/21	CD0681	024279		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000638			6,625.69
11/15/21	CD0681	024280		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000639			200.01
11/15/21	CD0681	024281		CRDU > PAYMENT OF CLAIM 000640			358.50
11/15/21	CD0681	024282		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000641			146.86
11/15/21	CD0681	024283		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000642			467.53
11/15/21	CD0681	024284		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000643			19.23
11/15/21	CD0681	024285		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 000644			337.53
11/15/21	CD0681	024286		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000645			1,283.00
11/15/21	CD0681	024287		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000646			253.13
11/15/21	CD0681	024288		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000647			30,611.39
11/15/21	CD0681	024289		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000648			140.00
11/15/21	CD0681	024290		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000649			26,985.34
11/15/21	CD0681	024291		RENASANT BANK > PAYMENT OF CLAIM 000650			560.00
11/15/21	CD0681	024292		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000651			97.00
11/15/21	CD0681	024293		STATE TAX COMMISSION > PAYMENT OF CLAIM 000652			3,224.00
11/15/21	CD0681	024294		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000653			612.50
11/15/21	CD0681	024295		UNITED HEALTHCARE > PAYMENT OF CLAIM 000654			907.45
11/15/21	CD0681	211115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211115			73,220.99
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,625.69	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,089.19	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,224.00	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,071.45	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,220.99	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.50	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.86	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		907.45	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.53	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,283.00	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.13	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,089.19	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,913.89	
11/15/21	SJ2122	NOV-004		PAYROLL CLEARING> TO ADJUST RETIREMENT DIFFERENCE			13.90
11/15/21	SJ2122	NOV-004A		PAYROLL CLEARING> TO REVERSE JOURNAL ENTRY NOV-004		13.90	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		33,632.61	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		73,155.55	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		696.03	

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11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		1,283.00	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		18,876.70	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		10,678.08	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		4,343.00	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		31,814.84	
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS		10,087.50	
11/30/21	CD0681	024296		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000742			157.03
11/30/21	CD0681	024297		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000743			18,876.70
11/30/21	CD0681	024298		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000744			10,678.08
11/30/21	CD0681	024299		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000745			200.01
11/30/21	CD0681	024300		CRDU > PAYMENT OF CLAIM 000746			358.50
11/30/21	CD0681	024301		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000747			146.86
11/30/21	CD0681	024302		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000748			467.53
11/30/21	CD0681	024303		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000749			19.23
11/30/21	CD0681	024304		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 000750			337.53
11/30/21	CD0681	024305		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000751			1,283.00
11/30/21	CD0681	024306		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000752			326.11
11/30/21	CD0681	024307		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000753			30,611.39
11/30/21	CD0681	024308		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000754			140.00
11/30/21	CD0681	024309		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000755			31,814.84
11/30/21	CD0681	024310		RENASANT BANK > PAYMENT OF CLAIM 000756			560.00
11/30/21	CD0681	024311		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000757			97.00
11/30/21	CD0681	024312		STATE TAX COMMISSION > PAYMENT OF CLAIM 000758			4,343.00
11/30/21	CD0681	024313		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000759			10,087.50
11/30/21	CD0681	024314		UNITED HEALTHCARE > PAYMENT OF CLAIM 000760			907.45
11/30/21	CD0681	211130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211130			73,155.55
11/30/21	RC2122	026549		BANCORPSOUTH BANK> INTEREST (002)		207.25	
11/30/21	RC2122	026552		CHANCERY CLERK> RETIREMENT (NOV. 2021)		1,317.38	
12/03/21	RC2122	026619		CONSTABLE> RETIREMENT (NOV. 2021)		203.50	
12/06/21	SJ2122	JAN-002		CHANCERY CLERK AND CONSTABLE> RETIREMENT			1,520.88
12/15/21	CD0681	024316		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001112			157.03
12/15/21	CD0681	024317		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001113			17,659.74
12/15/21	CD0681	024318		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001114			8,119.29
12/15/21	CD0681	024319		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001115			200.01
12/15/21	CD0681	024320		CRDU > PAYMENT OF CLAIM 001116			358.50
12/15/21	CD0681	024321		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001117			148.93
12/15/21	CD0681	024322		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001118			467.53
12/15/21	CD0681	024323		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001119			19.23
12/15/21	CD0681	024324		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001120			1,283.00
12/15/21	CD0681	024325		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001121			378.90
12/15/21	CD0681	024326		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001122			31,011.31
12/15/21	CD0681	024327		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001123			100.00
12/15/21	CD0681	024328		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001124			29,959.19
12/15/21	CD0681	024329		RENASANT BANK > PAYMENT OF CLAIM 001125			560.00
12/15/21	CD0681	024330		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001126			97.00
12/15/21	CD0681	024331		STATE TAX COMMISSION > PAYMENT OF CLAIM 001127			3,692.00
12/15/21	CD0681	024332		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001128			587.50
12/15/21	CD0681	024333		UNITED HEALTHCARE > PAYMENT OF CLAIM 001129			907.45
12/15/21	CD0681	211215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211215			79,463.24
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,119.29	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,829.87	

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12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,692.00	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,085.25	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,463.24	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		587.50	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.93	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		907.45	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,283.00	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.90	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,829.87	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,873.94	
12/17/21	CD0681	211217		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211217			125.34
12/17/21	RC2122	026597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.38	
12/17/21	RC2122	026597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125.34	
12/17/21	RC2122	026597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.38	
12/29/21	RC2122	026618		CHANCERY CLERK> RETIREMENT (DEC. 2021)		1,175.45	
12/29/21	RC2122	026619A		CONSTABLE> RETIREMENT (DEC. 2021)		138.05	
12/30/21	CD0681	024335		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001207			157.03
12/30/21	CD0681	024336		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001208			17,136.86
12/30/21	CD0681	024337		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001209			7,960.30
12/30/21	CD0681	024338		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001210			200.01
12/30/21	CD0681	024339		CRDU > PAYMENT OF CLAIM 001211			358.50
12/30/21	CD0681	024340		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001212			148.93
12/30/21	CD0681	024341		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001213			467.53
12/30/21	CD0681	024342		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001214			19.23
12/30/21	CD0681	024343		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001215			1,283.00
12/30/21	CD0681	024344		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001216			31,011.31
12/30/21	CD0681	024345		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001217			100.00
12/30/21	CD0681	024346		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001218			28,773.90
12/30/21	CD0681	024347		RENASANT BANK > PAYMENT OF CLAIM 001219			560.00
12/30/21	CD0681	024348		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001220			97.00
12/30/21	CD0681	024349		STATE TAX COMMISSION > PAYMENT OF CLAIM 001221			3,803.00
12/30/21	CD0681	024350		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001222			587.50
12/30/21	CD0681	024351		UNITED HEALTHCARE > PAYMENT OF CLAIM 001223			907.45
12/30/21	CD0681	211230		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 211230			77,026.98
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,960.30	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,558.05	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,803.00	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,667.56	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,026.98	

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12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		587.50	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,594.48	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		148.93	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.02	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		560.00	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		907.45	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,283.00	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,558.05	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,066.32	
12/31/21	RC2122	026616		BANCORP SOUTH> INTEREST 002		179.55	
12/31/21	SJ2122	DEC-005		PAYROLL> TO CORRECT RETIREMENT ENTRIES, E		44.28	
01/07/22	SJ2122	FEB-002		RETIREMENT> CHANCERY CLERK AND CONSTABLE			1,313.50
01/07/22	SJ2122	FEB-003		PAYROLL (002)> TO ADJUST BENNY LANGFORDS BALIFF			13.91
01/14/22	CD0681	024352		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001427			157.03
01/14/22	CD0681	024353		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001428			16,177.24
01/14/22	CD0681	024354		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001429			6,866.26
01/14/22	CD0681	024355		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001430			184.04
01/14/22	CD0681	024356		CRDU > PAYMENT OF CLAIM 001431			358.50
01/14/22	CD0681	024357		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001432			143.28
01/14/22	CD0681	024358		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001433			467.53
01/14/22	CD0681	024359		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001434			19.23
01/14/22	CD0681	024360		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001435			1,283.00
01/14/22	CD0681	024361		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001436			29,610.56
01/14/22	CD0681	024362		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001437			100.00
01/14/22	CD0681	024363		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001438			27,166.71
01/14/22	CD0681	024364		RENASANT BANK > PAYMENT OF CLAIM 001439			455.00
01/14/22	CD0681	024365		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001440			97.00
01/14/22	CD0681	024366		STATE TAX COMMISSION > PAYMENT OF CLAIM 001441			3,235.00
01/14/22	CD0681	024367		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001442			537.50
01/14/22	CD0681	024368		UNITED HEALTHCARE > PAYMENT OF CLAIM 001443			858.17
01/14/22	CD0681	220114		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220114			73,728.28
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,866.26	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,088.62	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,235.00	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,133.29	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,728.28	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.50	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,394.72	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.28	

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01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.17	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.04	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,283.00	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		358.50	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,088.62	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,033.42	
01/27/22	RC2122	026685		CHANCERY CLERK> RETIREMENT (JAN. 2022)		1,688.16	
01/27/22	RC2122	026686		CONSTABLE> RETIREMENT (JAN. 2022)		108.90	
01/31/22	CD0681	024369		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001547			157.03
01/31/22	CD0681	024370		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001548			18,074.38
01/31/22	CD0681	024371		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001549			9,175.99
01/31/22	CD0681	024372		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001550			184.04
01/31/22	CD0681	024373		CRDU > PAYMENT OF CLAIM 001551			114.50
01/31/22	CD0681	024374		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001552			141.02
01/31/22	CD0681	024375		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001553			467.53
01/31/22	CD0681	024376		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001554			19.23
01/31/22	CD0681	024377		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001555			1,335.50
01/31/22	CD0681	024378		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001556			29,210.64
01/31/22	CD0681	024379		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001557			100.00
01/31/22	CD0681	024380		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001558			30,035.25
01/31/22	CD0681	024381		RENASANT BANK > PAYMENT OF CLAIM 001559			455.00
01/31/22	CD0681	024382		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001560			97.00
01/31/22	CD0681	024383		STATE TAX COMMISSION > PAYMENT OF CLAIM 001561			4,158.00
01/31/22	CD0681	024384		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001562			5,537.50
01/31/22	CD0681	024385		UNITED HEALTHCARE > PAYMENT OF CLAIM 001563			858.17
01/31/22	CD0681	220131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220131			76,212.97
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,175.99	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,037.19	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,158.00	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,058.50	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,212.97	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,537.50	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,994.80	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141.02	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.17	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.04	



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01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,037.19	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,926.58	
01/31/22	RC2122	026683		BANCORPSOUTH BANK> INTEREST (002)		63.94	
02/02/22	SJ2122	MAR-001		RETIREMENT> CONSTABLE AND CHANCERY CLERK			1,797.06
02/02/22	SJ2122	MAR-002		PAYROLL - 002> TO ADJUST CONSTABLE/CHANCERY RET		.01	
02/15/22	CD0681	024386		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001841			157.03
02/15/22	CD0681	024387		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001842			15,769.60
02/15/22	CD0681	024388		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001843			6,255.87
02/15/22	CD0681	024389		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001844			184.04
02/15/22	CD0681	024390		CRDU > PAYMENT OF CLAIM 001845			114.50
02/15/22	CD0681	024391		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001846			143.28
02/15/22	CD0681	024392		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001847			467.53
02/15/22	CD0681	024393		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001848			19.23
02/15/22	CD0681	024394		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001849			1,335.50
02/15/22	CD0681	024395		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001850			29,610.56
02/15/22	CD0681	024396		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001851			100.00
02/15/22	CD0681	024397		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001852			26,486.43
02/15/22	CD0681	024398		RENASANT BANK > PAYMENT OF CLAIM 001853			455.00
02/15/22	CD0681	024399		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001854			97.00
02/15/22	CD0681	024400		STATE TAX COMMISSION > PAYMENT OF CLAIM 001855			3,149.00
02/15/22	CD0681	024401		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001856			537.50
02/15/22	CD0681	024402		UNITED HEALTHCARE > PAYMENT OF CLAIM 001857			858.17
02/15/22	CD0681	220215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220215			72,345.12
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,255.87	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,884.80	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,149.00	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,940.15	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,345.12	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.50	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,394.72	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.28	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.17	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.04	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,884.80	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,546.28	
02/25/22	RC2122	026752		CHANCERY CLERK> RETIREMENT (FEB. 22)		1,688.16	

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02/25/22	RC2122	026753		CONSTABLE> RETIREMENT (FEB. 22)		89.10	
02/28/22	CD0681	024403		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001908			157.03
02/28/22	CD0681	024404		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001909			15,783.90
02/28/22	CD0681	024405		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001910			6,285.25
02/28/22	CD0681	024406		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001911			184.04
02/28/22	CD0681	024407		CRDU > PAYMENT OF CLAIM 001912			114.50
02/28/22	CD0681	024408		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001913			143.28
02/28/22	CD0681	024409		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001914			467.53
02/28/22	CD0681	024410		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001915			19.23
02/28/22	CD0681	024411		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001916			1,335.50
02/28/22	CD0681	024412		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001917			29,610.56
02/28/22	CD0681	024413		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001918			100.00
02/28/22	CD0681	024414		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001919			26,770.49
02/28/22	CD0681	024415		RENASANT BANK > PAYMENT OF CLAIM 001920			455.00
02/28/22	CD0681	024416		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001921			97.00
02/28/22	CD0681	024417		STATE TAX COMMISSION > PAYMENT OF CLAIM 001922			3,154.00
02/28/22	CD0681	024418		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001923			537.50
02/28/22	CD0681	024419		UNITED HEALTHCARE > PAYMENT OF CLAIM 001924			858.17
02/28/22	CD0681	220228		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220228			72,316.92
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,285.25	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,891.95	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,154.00	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,019.89	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,316.92	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.50	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,394.72	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.28	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.17	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.04	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,891.95	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,700.43	
02/28/22	RC2122	026751		BANCORPSOUTH BANK> INTEREST (002)		1.38	
03/02/22	SJ2122	APR-003		RETIREMENT> CHANCERY CLERK AND CONSTABLE CHANCERY CLERK: \$1,688.16 CONSTABLE : \$89.10			1,777.26
03/02/22	SJ2122	APR-004		PAYROLL - 002> TO ADJUST CHANCERY/CONSTABLE RET		.01	
03/15/22	CD0681	024420		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002232			157.03
03/15/22	CD0681	024421		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002233			17,588.12
03/15/22	CD0681	024422		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002234			7,377.49

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03/15/22	CD0681	024423		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002235			184.04
03/15/22	CD0681	024424		CRDU > PAYMENT OF CLAIM 002236			114.50
03/15/22	CD0681	024425		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002237			147.80
03/15/22	CD0681	024426		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002238			467.53
03/15/22	CD0681	024427		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002239			19.23
03/15/22	CD0681	024428		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 002240			337.53
03/15/22	CD0681	024429		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002241			1,335.50
03/15/22	CD0681	024430		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002242			30,410.40
03/15/22	CD0681	024431		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002243			29,460.25
03/15/22	CD0681	024432		RENASANT BANK > PAYMENT OF CLAIM 002244			455.00
03/15/22	CD0681	024433		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002245			97.00
03/15/22	CD0681	024434		STATE TAX COMMISSION > PAYMENT OF CLAIM 002246			3,657.00
03/15/22	CD0681	024435		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002247			537.50
03/15/22	CD0681	024436		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002248			100.00
03/15/22	CD0681	024437		UNITED HEALTHCARE > PAYMENT OF CLAIM 002249			858.17
03/15/22	CD0681	220315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220315			80,340.57
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,377.49	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,794.06	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,657.00	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,953.96	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,340.57	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.50	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.80	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.17	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.04	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.53	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,794.06	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,506.29	
03/29/22	RC2122	026836		CHANCERY CLERK> RETIREMENT (MARCH 2022)		1,740.96	
03/29/22	RC2122	026837		CONSTABLE> RETIREMENT (MARCH 2022)		175.45	
03/31/22	CD0681	024438		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002328			157.03
03/31/22	CD0681	024439		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002329			20,348.94
03/31/22	CD0681	024440		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002330			12,273.44
03/31/22	CD0681	024441		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002331			184.04
03/31/22	CD0681	024442		CRDU > PAYMENT OF CLAIM 002332			114.50
03/31/22	CD0681	024443		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002333			147.80
03/31/22	CD0681	024444		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002334			405.32
03/31/22	CD0681	024445		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002335			19.23
03/31/22	CD0681	024446		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002336			1,335.50

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03/31/22	CD0681	024447		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002337			30,410.40
03/31/22	CD0681	024448		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002338			33,979.41
03/31/22	CD0681	024449		RENASANT BANK > PAYMENT OF CLAIM 002339			455.00
03/31/22	CD0681	024450		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002340			97.00
03/31/22	CD0681	024451		STATE TAX COMMISSION > PAYMENT OF CLAIM 002341			5,487.00
03/31/22	CD0681	024452		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002342			3,499.71
03/31/22	CD0681	024453		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002343			100.00
03/31/22	CD0681	024454		UNITED HEALTHCARE > PAYMENT OF CLAIM 002344			858.17
03/31/22	CD0681	220331		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220331			86,192.60
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,273.44	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,174.47	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,487.00	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,477.46	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,192.60	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,499.71	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,194.56	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.80	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		858.17	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.07	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.04	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,174.47	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,451.78	
03/31/22	RC2122	026833		BANCORPSOUTH BANK> INTEREST (002)		1.36	
03/31/22	RC2122	026834		BANK OF OKOLONA> INTEREST (002)		15.12	
04/05/22	SJ2122	MAY-001		RETIREMENT> CHANCERY CLERK AND CONSTABLE CHACNERY CLERK: \$1,740.96 CONSTABLE : \$175.45			1,916.41
04/05/22	SJ2122	MAY-002		PAYROLL - 002> TO ADJUST CHANCERY/CONSTABLE RET		.02	
04/14/22	CD0681	024455		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002578			157.03
04/14/22	CD0681	024456		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002579			8,475.82
04/14/22	CD0681	024457		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002580			18,995.20
04/14/22	CD0681	024458		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002581			200.01
04/14/22	CD0681	024459		CRDU > PAYMENT OF CLAIM 002582			114.50
04/14/22	CD0681	024460		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002583			152.13
04/14/22	CD0681	024461		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 002584			160.00
04/14/22	CD0681	024462		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002585			467.53
04/14/22	CD0681	024463		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002586			19.23
04/14/22	CD0681	024464		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002587			1,335.50
04/14/22	CD0681	024465		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002588			32,010.08
04/14/22	CD0681	024466		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002589			31,692.46

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04/14/22	CD0681	024467		RENASANT BANK > PAYMENT OF CLAIM 002590			455.00
04/14/22	CD0681	024468		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002591			97.00
04/14/22	CD0681	024469		STATE TAX COMMISSION > PAYMENT OF CLAIM 002592			4,039.00
04/14/22	CD0681	024470		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002593			537.50
04/14/22	CD0681	024471		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002594			100.00
04/14/22	CD0681	024472		UNITED HEALTHCARE > PAYMENT OF CLAIM 002595			915.56
04/14/22	CD0681	220414		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220414			86,496.40
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,475.82	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,497.60	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,039.00	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,714.92	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,496.40	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.50	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,794.24	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152.13	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		915.56	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.00	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,497.60	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,977.54	
04/28/22	RC2122	026899		CHANCERY CLERK> RETIREMENT (APRIL 2022)		1,344.96	
04/28/22	RC2122	026900		CONSTABLE> RETIREMENT (APRIL 2022)		69.30	
04/29/22	CD0681	024473		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002706			157.03
04/29/22	CD0681	024474		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002707			7,136.55
04/29/22	CD0681	024475		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002708			16,852.28
04/29/22	CD0681	024476		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002709			200.01
04/29/22	CD0681	024477		CRDU > PAYMENT OF CLAIM 002710			114.50
04/29/22	CD0681	024478		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002711			149.87
04/29/22	CD0681	024479		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 002712			80.00
04/29/22	CD0681	024480		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002713			467.53
04/29/22	CD0681	024481		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002714			19.23
04/29/22	CD0681	024482		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002715			1,335.50
04/29/22	CD0681	024484		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002717			31,610.16
04/29/22	CD0681	024486		RENASANT BANK > PAYMENT OF CLAIM 002719			455.00
04/29/22	CD0681	024487		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002720			97.00
04/29/22	CD0681	024488		STATE TAX COMMISSION > PAYMENT OF CLAIM 002721			3,442.00
04/29/22	CD0681	024489		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002722			621.50
04/29/22	CD0681	024490		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002723			100.00
04/29/22	CD0681	024491		UNITED HEALTHCARE > PAYMENT OF CLAIM 002724			899.35
04/29/22	CD0681	220429		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220429			76,755.49

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04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,136.55	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,426.14	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,442.00	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,469.51	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,755.49	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.50	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,394.32	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.87	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.25	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		899.35	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.28	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.00	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,426.14	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,569.67	
04/29/22	RC2122	026897		BANCORPSOUTH BANK> INTEREST (002)		.42	
04/29/22	CD0681	024483		MOORE, PAUL JR > PAYMENT OF CLAIM 002716			67.50
04/29/22	CD0681	024485		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002718			28,021.85
04/30/22	RC2122	026898		BANK OF OKOLONA> INTEREST (002)		43.04	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		34,045.78	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		81,150.46	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		327.50	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		17,961.06	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		8,384.67	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		3,760.00	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		30,407.33	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		621.50	
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS		1,335.50	
05/10/22	SJ2122	JUNE-003		RETIREMENT> CHANCERY CLERK AND CONSTABLE			1,414.26
				CHANCERY CLERK: \$1,344.96			
				CONSTABLE: \$69.30			
05/13/22	CD0681	024492		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003074			157.03
05/13/22	CD0681	024493		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003075			8,384.67
05/13/22	CD0681	024494		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003076			17,961.06
05/13/22	CD0681	024495		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003077			200.01
05/13/22	CD0681	024496		CRDU > PAYMENT OF CLAIM 003078			247.50
05/13/22	CD0681	024497		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003079			149.87
05/13/22	CD0681	024498		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 003080			80.00
05/13/22	CD0681	024499		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003081			366.92
05/13/22	CD0681	024500		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003082			19.23
05/13/22	CD0681	024501		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003083			1,335.50

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05/13/22	CD0681	024502		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003084			31,610.16
05/13/22	CD0681	024503		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003085			30,407.33
05/13/22	CD0681	024504		RENASANT BANK > PAYMENT OF CLAIM 003086			455.00
05/13/22	CD0681	024505		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003087			72.00
05/13/22	CD0681	024506		STATE TAX COMMISSION > PAYMENT OF CLAIM 003088			3,760.00
05/13/22	CD0681	024507		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003089			621.50
05/13/22	CD0681	024508		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003090			100.00
05/13/22	CD0681	024509		UNITED HEALTHCARE > PAYMENT OF CLAIM 003091			915.56
05/13/22	CD0681	220513		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220513			81,150.46
05/26/22	RC2122	026966		CHANCERY CLERK> RETIREMENT (MAY 2022)		1,363.44	
05/26/22	RC2122	026967		CONSTABLE> RETIREMENT (MAY 2022)		105.05	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		33,623.01	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		75,794.38	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		327.50	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		16,567.96	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		6,776.61	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		3,337.00	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		27,416.54	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		621.50	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS		1,335.50	
05/31/22	CD0681	024510		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003182			157.03
05/31/22	CD0681	024511		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003183			6,776.61
05/31/22	CD0681	024512		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003184			16,567.96
05/31/22	CD0681	024513		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003185			200.01
05/31/22	CD0681	024514		CRDU > PAYMENT OF CLAIM 003186			247.50
05/31/22	CD0681	024515		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003187			147.61
05/31/22	CD0681	024516		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 003188			80.00
05/31/22	CD0681	024517		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003189			366.92
05/31/22	CD0681	024518		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003190			19.23
05/31/22	CD0681	024519		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003191			1,335.50
05/31/22	CD0681	024520		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003192			31,210.24
05/31/22	CD0681	024521		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003193			27,416.54
05/31/22	CD0681	024522		RENASANT BANK > PAYMENT OF CLAIM 003194			455.00
05/31/22	CD0681	024523		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003195			72.00
05/31/22	CD0681	024524		STATE TAX COMMISSION > PAYMENT OF CLAIM 003196			3,337.00
05/31/22	CD0681	024525		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003197			621.50
05/31/22	CD0681	024526		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003198			100.00
05/31/22	CD0681	024527		UNITED HEALTHCARE > PAYMENT OF CLAIM 003199			894.97
05/31/22	CD0681	220531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220531			75,794.38
05/31/22	RC2122	026965		BANK OF OKOLONA> INTEREST (002)		53.73	
06/01/22	SJ2122	JULY-001		RETIREMENT> CHANCERY CLERK AND CONSTABLE			1,468.49
				CHANCERY CLERK: \$1,363.44			
				CONSTABLE: \$105.05			
06/01/22	SJ2122	JULY-002		PAYROLL - 002> TO ADJUST RETIREMENT		.02	
06/15/22	CD0681	024530		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003560			157.03
06/15/22	CD0681	024531		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003561			7,451.55
06/15/22	CD0681	024532		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003562			17,530.54
06/15/22	CD0681	024533		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003563			200.01
06/15/22	CD0681	024534		CRDU > PAYMENT OF CLAIM 003564			247.50
06/15/22	CD0681	024535		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003565			151.94
06/15/22	CD0681	024536		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 003566			80.00

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06/15/22	CD0681	024537		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003567			366.92
06/15/22	CD0681	024538		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003568			19.23
06/15/22	CD0681	024539		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003569			1,335.50
06/15/22	CD0681	024540		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003570			32,010.08
06/15/22	CD0681	024541		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003571			28,421.84
06/15/22	CD0681	024542		RENASANT BANK > PAYMENT OF CLAIM 003572			455.00
06/15/22	CD0681	024543		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003573			72.00
06/15/22	CD0681	024544		STATE TAX COMMISSION > PAYMENT OF CLAIM 003574			3,599.00
06/15/22	CD0681	024545		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003575			621.50
06/15/22	CD0681	024546		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003576			100.00
06/15/22	CD0681	024547		UNITED HEALTHCARE > PAYMENT OF CLAIM 003577			915.56
06/15/22	CD0681	220615		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220615			80,286.94
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,451.55	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,765.27	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,599.00	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,511.06	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,286.94	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.50	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,794.24	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.94	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.46	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		915.56	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,765.27	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,910.78	
06/27/22	RC2122	027024		CONSTABLE> RETIREMENT (JUNE 2022)		160.05	
06/28/22	RC2122	027023		CHANCERY CLERK> RETIREMENT (JUNE 2022)		1,627.44	
06/30/22	CD0681	024550		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003735			157.03
06/30/22	CD0681	024551		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003736			8,351.01
06/30/22	CD0681	024552		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003737			18,007.24
06/30/22	CD0681	024553		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003738			200.01
06/30/22	CD0681	024554		CRDU > PAYMENT OF CLAIM 003739			247.50
06/30/22	CD0681	024555		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003740			151.94
06/30/22	CD0681	024556		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003741			366.92
06/30/22	CD0681	024557		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003742			19.23
06/30/22	CD0681	024558		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003743			1,335.50
06/30/22	CD0681	024559		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003744			32,412.06
06/30/22	CD0681	024560		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003745			28,699.36
06/30/22	CD0681	024561		RENASANT BANK > PAYMENT OF CLAIM 003746			455.00
06/30/22	CD0681	024562		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003747			72.00



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06/30/22	CD0681	024563		STATE TAX COMMISSION > PAYMENT OF CLAIM 003748			3,979.00
06/30/22	CD0681	024564		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003749			596.50
06/30/22	CD0681	024565		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003750			100.00
06/30/22	CD0681	024566		UNITED HEALTHCARE > PAYMENT OF CLAIM 003751			915.56
06/30/22	CD0681	220630		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220630			81,912.52
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,351.01	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,003.62	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,979.00	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,588.58	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,912.52	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,794.24	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.94	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.46	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		915.56	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,003.62	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,060.61	
06/30/22	RC2122	027021		BANK OF OKOLONA> INTEREST (002)		46.34	
07/06/22	SJ2122	AUG-003		RETIREMENT> CHANCERY CLERK AND CONSTABLE			1,787.49
				CHANCERY CLERK: \$1,627.44			
				CONSTABLE: \$160.05			
07/06/22	SJ2122	AUG-004		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT		.02	
07/15/22	CD0681	024570		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003982			157.03
07/15/22	CD0681	024571		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003983			9,235.85
07/15/22	CD0681	024572		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003984			19,024.36
07/15/22	CD0681	024573		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003985			200.01
07/15/22	CD0681	024574		CRDU > PAYMENT OF CLAIM 003986			247.50
07/15/22	CD0681	024575		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003987			151.94
07/15/22	CD0681	024576		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 003988			200.00
07/15/22	CD0681	024577		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003989			366.65
07/15/22	CD0681	024578		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003990			19.23
07/15/22	CD0681	024579		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003991			1,335.50
07/15/22	CD0681	024580		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003992			32,613.05
07/15/22	CD0681	024581		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003993			31,545.82
07/15/22	CD0681	024582		RENASANT BANK > PAYMENT OF CLAIM 003994			455.00
07/15/22	CD0681	024583		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003995			72.00
07/15/22	CD0681	024584		STATE TAX COMMISSION > PAYMENT OF CLAIM 003996			4,410.00
07/15/22	CD0681	024585		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003997			596.50
07/15/22	CD0681	024586		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003998			100.00

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07/15/22	CD0681	024587		UNITED HEALTHCARE > PAYMENT OF CLAIM 003999			958.25
07/15/22	CD0681	220715		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220715			85,506.47
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,235.85	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,512.18	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,410.00	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,576.03	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,506.47	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,617.82	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,794.24	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.94	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.19	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.25	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.00	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,512.18	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,969.79	
07/28/22	RC2122	027082		BANCORPSOUTH> TO CLOSE PAYROLL ACCOUNT			31,808.99
07/28/22	RC2122	027082		BANCORPSOUTH> TO CLOSE PAYROLL ACCOUNT		31,808.99	
07/28/22	RC2122	027093		CHANCERY CLERK> RETIREMENT (JULY 2022)		835.44	
07/28/22	RC2122	027094		CONSTABLE> RETIREMENT (JULY 2022)		34.65	
07/29/22	CD0681	024590		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004103			157.03
07/29/22	CD0681	024591		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004104			15,449.34
07/29/22	CD0681	024592		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004105			19,933.94
07/29/22	CD0681	024593		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004106			200.01
07/29/22	CD0681	024594		CRDU > PAYMENT OF CLAIM 004107			247.50
07/29/22	CD0681	024595		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004108			151.94
07/29/22	CD0681	024596		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 004109			150.00
07/29/22	CD0681	024597		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004110			366.65
07/29/22	CD0681	024598		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004111			19.23
07/29/22	CD0681	024599		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004112			1,335.50
07/29/22	CD0681	024600		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004113			32,613.05
07/29/22	CD0681	024601		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004114			33,114.68
07/29/22	CD0681	024602		RENASANT BANK > PAYMENT OF CLAIM 004115			455.00
07/29/22	CD0681	024603		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004116			72.00
07/29/22	CD0681	024604		STATE TAX COMMISSION > PAYMENT OF CLAIM 004117			6,658.00
07/29/22	CD0681	024605		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004118			596.50
07/29/22	CD0681	024606		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004119			100.00
07/29/22	CD0681	024607		UNITED HEALTHCARE > PAYMENT OF CLAIM 004120			958.25
07/29/22	CD0681	220729		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220729			82,067.12
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,449.34	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,966.97	

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07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,658.00	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,093.78	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,067.12	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,617.82	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,794.24	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.94	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.19	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.25	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.01	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,966.97	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,970.73	
07/31/22	RC2122	027091		BANK OF OKOLONA> INTEREST (002) JULY 2022		51.28	
08/02/22	SJ2122	SEPT-002		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT		.02	
08/02/22	SJ2122	SEPT001		RETIREMENT> CHANCERY CLERK AND CONSTABLE			870.09
				CHANCERY CLERK: \$835.44			
				CONSTABLE: \$34.65			
08/15/22	CD0681	024610		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004416			157.03
08/15/22	CD0681	024611		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004417			7,734.13
08/15/22	CD0681	024612		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004418			17,776.10
08/15/22	CD0681	024613		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004419			195.22
08/15/22	CD0681	024614		CRDU > PAYMENT OF CLAIM 004420			247.50
08/15/22	CD0681	024615		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004421			151.94
08/15/22	CD0681	024616		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004422			366.65
08/15/22	CD0681	024617		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004423			19.23
08/15/22	CD0681	024618		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004424			1,335.50
08/15/22	CD0681	024619		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004425			320.00
08/15/22	CD0681	024620		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004426			32,211.07
08/15/22	CD0681	024621		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004427			29,415.27
08/15/22	CD0681	024622		RENASANT BANK > PAYMENT OF CLAIM 004428			455.00
08/15/22	CD0681	024623		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004429			72.00
08/15/22	CD0681	024624		STATE TAX COMMISSION > PAYMENT OF CLAIM 004430			3,685.00
08/15/22	CD0681	024625		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004431			596.50
08/15/22	CD0681	024626		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004432			100.00
08/15/22	CD0681	024627		UNITED HEALTHCARE > PAYMENT OF CLAIM 004433			890.13
08/15/22	CD0681	220815		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220815			80,882.30
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,734.13	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,888.05	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,685.00	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,845.29	

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08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,882.30	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,794.24	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.94	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.19	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.13	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.22	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,888.05	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,569.98	
08/29/22	RC2122	027162		CHANCERY CLERK> RETIREMENT (AUGUST 2022)		1,231.44	
08/29/22	RC2122	027163		CONSTABLE> RETIREMENT (AUGUST 2022)		183.15	
08/31/22	CD0681	024629		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004530			157.03
08/31/22	CD0681	024630		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004531			8,508.98
08/31/22	CD0681	024631		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004532			18,498.14
08/31/22	CD0681	024632		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004533			195.22
08/31/22	CD0681	024633		CRDU > PAYMENT OF CLAIM 004534			247.50
08/31/22	CD0681	024634		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004535			149.68
08/31/22	CD0681	024635		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 004536			150.00
08/31/22	CD0681	024636		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004537			366.65
08/31/22	CD0681	024637		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004538			19.23
08/31/22	CD0681	024638		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004539			1,335.50
08/31/22	CD0681	024639		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004540			320.00
08/31/22	CD0681	024640		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004541			31,811.15
08/31/22	CD0681	024641		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004542			30,745.94
08/31/22	CD0681	024642		RENASANT BANK > PAYMENT OF CLAIM 004543			455.00
08/31/22	CD0681	024643		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004544			72.00
08/31/22	CD0681	024644		STATE TAX COMMISSION > PAYMENT OF CLAIM 004545			3,893.00
08/31/22	CD0681	024645		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004546			596.50
08/31/22	CD0681	024646		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004547			100.00
08/31/22	CD0681	024647		UNITED HEALTHCARE > PAYMENT OF CLAIM 004548			890.13
08/31/22	CD0681	220831		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220831			83,702.01
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,508.98	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,249.07	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,893.00	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,250.67	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,702.01	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,394.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.68	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.19	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.13	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.22	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,249.07	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,445.10	
08/31/22	RC2122	027160		BANK OF OKOLONA> INTEREST (002) AUGUST 2022		52.76	
09/01/22	SJ2122	OCT-001		RETIREMENT> CHANCERY CLERK AND CONSTABLE			1,414.59
				CHANCERY CLERK: \$1,231.44.			
				CONSTABLE: \$183.15.			
09/01/22	SJ2122	OCT-002		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT		.02	
09/15/22	CD0681	024649		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004851			157.03
09/15/22	CD0681	024650		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004852			6,885.81
09/15/22	CD0681	024651		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004853			16,697.86
09/15/22	CD0681	024652		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004854			195.22
09/15/22	CD0681	024653		CRDU > PAYMENT OF CLAIM 004855			247.50
09/15/22	CD0681	024654		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004856			147.42
09/15/22	CD0681	024655		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004857			366.65
09/15/22	CD0681	024656		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004858			19.23
09/15/22	CD0681	024657		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004859			1,335.50
09/15/22	CD0681	024658		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004860			320.00
09/15/22	CD0681	024659		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004861			31,411.23
09/15/22	CD0681	024660		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004862			27,710.29
09/15/22	CD0681	024661		RENASANT BANK > PAYMENT OF CLAIM 004863			455.00
09/15/22	CD0681	024662		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004864			72.00
09/15/22	CD0681	024663		STATE TAX COMMISSION > PAYMENT OF CLAIM 004865			3,378.00
09/15/22	CD0681	024664		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004866			596.50
09/15/22	CD0681	024665		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004867			100.00
09/15/22	CD0681	024666		UNITED HEALTHCARE > PAYMENT OF CLAIM 004868			956.28
09/15/22	CD0681	220915		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220915			76,040.51
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,885.81	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,348.93	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,378.00	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,268.49	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,040.51	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,994.40	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.42	

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09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.19	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.28	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.23	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.22	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,348.93	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,441.80	
09/16/22	CD0681	220916		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220916			
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.94	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.01	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.00	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.66	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		923.46	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.21	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.92	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.01	
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.47	
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			90.94
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			100.01
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			59.00
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			117.66
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			923.46
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			16.21
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			399.92
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2.26
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			100.01
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING			227.47
09/17/22	CD0681	220917		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220917			923.46
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.94	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.01	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.00	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.66	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		923.46	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.21	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.92	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.01	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.47	
09/27/22	RC2122	027199A		PAYROLL> RODGERS		418.39	
09/27/22	RC2122	027199A		PAYROLL> RODGERS		923.46	
09/27/22	RC2122	027199A		PAYROLL> RODGERS		200.02	
09/27/22	RC2122	027199A		PAYROLL> RODGERS		90.94	
09/27/22	RC2122	027199A		PAYROLL> RODGERS		59.00	

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09/27/22	RC2122	027199A		PAYROLL> RODGERS		345.13	
09/27/22	RC2122	027199B		PAYROLL> RODGERS			418.39
09/27/22	RC2122	027199B		PAYROLL> RODGERS			923.46
09/27/22	RC2122	027199B		PAYROLL> RODGERS			200.02
09/27/22	RC2122	027199B		PAYROLL> RODGERS			90.94
09/27/22	RC2122	027199B		PAYROLL> RODGERS			59.00
09/27/22	RC2122	027199B		PAYROLL> RODGERS			345.13
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL	34,618.45		
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL	78,635.16		
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		297.50	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		1,335.50	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		17,442.88	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		7,832.87	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		3,778.00	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		29,194.10	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL		596.50	
09/27/22	RC2122	027240		CHANCERY CLERK> RETIREMENT (SEPTEMBER 2022)		1,363.44	
09/27/22	RC2122	027241		CONSTABLE> RETIREMENT (SEPTEMBER 2022)		181.50	
09/30/22	CD0681	024670		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004965			157.03
09/30/22	CD0681	024671		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004966			7,923.81
09/30/22	CD0681	024672		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004967			17,642.90
09/30/22	CD0681	024673		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004968			195.22
09/30/22	CD0681	024674		CRDU > PAYMENT OF CLAIM 004969			247.50
09/30/22	CD0681	024675		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004970			151.94
09/30/22	CD0681	024676		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 004971			50.00
09/30/22	CD0681	024677		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004972			366.65
09/30/22	CD0681	024678		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004973			19.23
09/30/22	CD0681	024679		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004974			1,335.50
09/30/22	CD0681	024680		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004975			320.00
09/30/22	CD0681	024681		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004976			32,211.07
09/30/22	CD0681	024682		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004977			29,539.23
09/30/22	CD0681	024683		RENASANT BANK > PAYMENT OF CLAIM 004978			455.00
09/30/22	CD0681	024684		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004979			72.00
09/30/22	CD0681	024685		STATE TAX COMMISSION > PAYMENT OF CLAIM 004980			3,837.00
09/30/22	CD0681	024686		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004981			596.50
09/30/22	CD0681	024687		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004982			100.00
09/30/22	CD0681	024688		UNITED HEALTHCARE > PAYMENT OF CLAIM 004983			988.70
09/30/22	CD0681	220930		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 220930			78,635.16
09/30/22	RC2122	027239		BANK OF OKOLONA> INTEREST (002) SEPTEMBER 2022		50.25	
				BALANCE >>>	37,284.34	4,247,382.82	4,244,958.63

TOTAL ASSETS

BALANCE >>>

37,284.34

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681	000	100		CLAIMS PAYABLE			159,115.41
10/15/21	PY1521	1AC7135	254 24253	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
10/15/21	PY1975	1AC7123	253 24252	RENASANT BANK > RENASANT BANK		560.00	
10/15/21	PY2494	1AC7114	250 24249	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
10/15/21	PY2494	1AC7117	250 24249	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
10/15/21	PY2494	1AC7147	250 24249	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	

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10/15/21	PY2494	1A51024	250 24249	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		399.92	
10/15/21	PY2499	1AC7120	245 24244	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.38	
10/15/21	PY2499	1A51027	245 24244	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.07	
10/15/21	PY2822	1AC7138	247 24246	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
10/15/21	PY3874	1AC7129	257 24256	UNITED HEALTHCARE > UNITED HEALTHCARE		927.14	
10/15/21	PY4003	1AC7144	240 24239	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
10/15/21	PY4069	1AC7108	251 24250	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
10/15/21	PY4148	1AC7126	246 24245	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		325.79	
10/15/21	PY4148	1AC7132	246 24245	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		155.03	
10/15/21	PY4786	1AC7141	243 24242	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,994.40
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.38
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.79
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.14
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.03
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS			401.99
10/29/21	PY1521	1AQ3138	352 24273	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
10/29/21	PY1975	1AQ3126	351 24272	RENASANT BANK > RENASANT BANK		560.00	
10/29/21	PY2494	1AQ3114	348 24269	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
10/29/21	PY2494	1AQ3117	348 24269	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
10/29/21	PY2494	1AQ3153	348 24269	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
10/29/21	PY2499	1AQ3120	342 24263	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.86	
10/29/21	PY2822	1AQ3141	344 24265	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
10/29/21	PY3874	1AQ3132	355 24276	UNITED HEALTHCARE > UNITED HEALTHCARE		927.14	
10/29/21	PY4003	1AQ3147	337 24258	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
10/29/21	PY4069	1AQ3108	349 24270	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
10/29/21	PY4148	1AQ3129	343 24264	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		325.79	
10/29/21	PY4148	1AQ3135	343 24264	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		155.03	
10/29/21	PY4786	1AQ3144	340 24261	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
10/29/21	PY4936	1AQ3150	345 24266	LIFELINC ANESTHESIA > LIFELINC ANESTHESIA		337.53	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.86
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.79
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.14
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.03
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.53



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10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
11/15/21	PY1521	1B83135	651 24292	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
11/15/21	PY1975	1B83123	650 24291	RENASANT BANK > RENASANT BANK		560.00	
11/15/21	PY2494	1B83114	647 24288	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
11/15/21	PY2494	1B83117	647 24288	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
11/15/21	PY2494	1B83153	647 24288	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
11/15/21	PY2499	1B83120	641 24282	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.86	
11/15/21	PY2822	1B83138	643 24284	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
11/15/21	PY3874	1B83129	654 24295	UNITED HEALTHCARE > UNITED HEALTHCARE		907.45	
11/15/21	PY4003	1B83144	636 24277	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
11/15/21	PY4069	1B83108	648 24289	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
11/15/21	PY4148	1B83126	642 24283	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
11/15/21	PY4148	1B83132	642 24283	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
11/15/21	PY4786	1B83141	639 24280	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
11/15/21	PY4936	1B83147	644 24285	LIFELINC ANESTHESIA > LIFELINC ANESTHESIA		337.53	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.86
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			907.45
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.53
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS			33,632.61
11/30/21	PY1521	1BO6138	757 24311	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
11/30/21	PY1975	1BO6126	756 24310	RENASANT BANK > RENASANT BANK		560.00	
11/30/21	PY2494	1BO6114	753 24307	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
11/30/21	PY2494	1BO6117	753 24307	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
11/30/21	PY2494	1BO6156	753 24307	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
11/30/21	PY2499	1BO6120	747 24301	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		146.86	
11/30/21	PY2822	1BO6141	749 24303	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
11/30/21	PY3874	1BO6132	760 24314	UNITED HEALTHCARE > UNITED HEALTHCARE		907.45	
11/30/21	PY4003	1BO6147	742 24296	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
11/30/21	PY4069	1BO6108	754 24308	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		140.00	
11/30/21	PY4148	1BO6129	748 24302	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
11/30/21	PY4148	1BO6135	748 24302	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
11/30/21	PY4786	1BO6144	745 24299	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
11/30/21	PY4936	1BO6150	750 24304	LIFELINC ANESTHESIA > LIFELINC ANESTHESIA		337.53	
12/15/21	PY1521	1CD4138	1126 24330	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
12/15/21	PY1975	1CD4126	1125 24329	RENASANT BANK > RENASANT BANK		560.00	
12/15/21	PY2494	1CD4117	1122 24326	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
12/15/21	PY2494	1CD4120	1122 24326	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
12/15/21	PY2494	1CD4153	1122 24326	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
12/15/21	PY2499	1CD4123	1117 24321	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		148.93	
12/15/21	PY2822	1CD4141	1119 24323	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	

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12/15/21	PY3874	1CD4132	1129	24333	UNITED HEALTHCARE > UNITED HEALTHCARE		907.45	
12/15/21	PY4003	1CD4147	1112	24316	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
12/15/21	PY4069	1CD4111	1123	24327	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		100.00	
12/15/21	PY4148	1CD4129	1118	24322	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
12/15/21	PY4148	1CD4135	1118	24322	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
12/15/21	PY4786	1CD4144	1115	24319	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.93
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			907.45
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
12/30/21	PY1521	1CR6138	1220	24348	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
12/30/21	PY1975	1CR6126	1219	24347	RENASANT BANK > RENASANT BANK		560.00	
12/30/21	PY2494	1CR6114	1216	24344	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
12/30/21	PY2494	1CR6117	1216	24344	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,594.48	
12/30/21	PY2494	1CR6153	1216	24344	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
12/30/21	PY2499	1CR6120	1212	24340	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		148.93	
12/30/21	PY2822	1CR6141	1214	24342	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
12/30/21	PY3874	1CR6132	1223	24351	UNITED HEALTHCARE > UNITED HEALTHCARE		907.45	
12/30/21	PY4003	1CR6147	1207	24335	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
12/30/21	PY4069	1CR6108	1217	24345	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		100.00	
12/30/21	PY4148	1CR6129	1213	24341	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
12/30/21	PY4148	1CR6135	1213	24341	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
12/30/21	PY4786	1CR6144	1210	24338	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,594.48
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			148.93
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			560.00
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			907.45
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
01/14/22	PY1521	21B0835	1440	24365	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
01/14/22	PY1975	21B0823	1439	24364	RENASANT BANK > RENASANT BANK		455.00	
01/14/22	PY2494	21B0814	1436	24361	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
01/14/22	PY2494	21B0817	1436	24361	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		26,394.72	
01/14/22	PY2494	21B0850	1436	24361	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
01/14/22	PY2499	21B0820	1432	24357	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		143.28	

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01/14/22	PY2822	21B0838	1434 24359	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
01/14/22	PY3874	21B0829	1443 24368	UNITED HEALTHCARE > UNITED HEALTHCARE		858.17	
01/14/22	PY4003	21B0844	1427 24352	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
01/14/22	PY4069	21B0808	1437 24362	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		100.00	
01/14/22	PY4148	21B0826	1433 24358	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
01/14/22	PY4148	21B0832	1433 24358	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
01/14/22	PY4786	21B0841	1430 24355	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		184.04	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,394.72
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.28
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.17
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.04
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
01/31/22	PY1521	21Q0838	1560 24382	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
01/31/22	PY1975	21Q0826	1559 24381	RENASANT BANK > RENASANT BANK		455.00	
01/31/22	PY2494	21Q0814	1556 24378	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85		
01/31/22	PY2494	21Q0817	1556 24378	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80		
01/31/22	PY2494	21Q0853	1556 24378	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	200.99		
01/31/22	PY2499	21Q0820	1552 24374	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		141.02	
01/31/22	PY2822	21Q0841	1554 24376	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
01/31/22	PY3874	21Q0832	1563 24385	UNITED HEALTHCARE > UNITED HEALTHCARE		858.17	
01/31/22	PY4003	21Q0847	1547 24369	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
01/31/22	PY4069	21Q0808	1557 24379	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		100.00	
01/31/22	PY4148	21Q0829	1553 24375	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
01/31/22	PY4148	21Q0835	1553 24375	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
01/31/22	PY4786	21Q0844	1550 24372	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		184.04	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,994.80
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141.02
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.17
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.04
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
02/15/22	PY1521	2291135	1854 24399	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
02/15/22	PY1975	2291123	1853 24398	RENASANT BANK > RENASANT BANK		455.00	
02/15/22	PY2494	2291114	1850 24395	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85		
02/15/22	PY2494	2291117	1850 24395	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	26,394.72		
02/15/22	PY2494	2291150	1850 24395	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	200.99		

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02/15/22	PY2499	2291120	1846 24391	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		143.28	
02/15/22	PY2822	2291138	1848 24393	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
02/15/22	PY3874	2291129	1857 24402	UNITED HEALTHCARE > UNITED HEALTHCARE		858.17	
02/15/22	PY4003	2291144	1841 24386	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
02/15/22	PY4069	2291108	1851 24396	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		100.00	
02/15/22	PY4148	2291126	1847 24392	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
02/15/22	PY4148	2291132	1847 24392	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
02/15/22	PY4786	2291141	1844 24389	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		184.04	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,394.72
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.28
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.17
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.04
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
02/28/22	PY1521	2200838	1921 24416	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
02/28/22	PY1975	2200826	1920 24415	RENASANT BANK > RENASANT BANK		455.00	
02/28/22	PY2494	2200814	1917 24412	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
02/28/22	PY2494	2200817	1917 24412	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		26,394.72	
02/28/22	PY2494	2200853	1917 24412	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
02/28/22	PY2499	2200820	1913 24408	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		143.28	
02/28/22	PY2822	2200841	1915 24410	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
02/28/22	PY3874	2200832	1924 24419	UNITED HEALTHCARE > UNITED HEALTHCARE		858.17	
02/28/22	PY4003	2200847	1908 24403	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
02/28/22	PY4069	2200808	1918 24413	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		100.00	
02/28/22	PY4148	2200829	1914 24409	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
02/28/22	PY4148	2200835	1914 24409	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
02/28/22	PY4786	2200844	1911 24406	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		184.04	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,394.72
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.28
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.17
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.04
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
03/15/22	PY1521	23A8135	2245 24433	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
03/15/22	PY1975	23A8123	2244 24432	RENASANT BANK > RENASANT BANK		455.00	
03/15/22	PY2494	23A8114	2242 24430	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
03/15/22	PY2494	23A8117	2242 24430	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	

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03/15/22	PY2494	23A8153	2242 24430	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
03/15/22	PY2499	23A8120	2237 24425	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.80	
03/15/22	PY2822	23A8138	2239 24427	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
03/15/22	PY3874	23A8129	2249 24437	UNITED HEALTHCARE > UNITED HEALTHCARE		858.17	
03/15/22	PY4003	23A8144	2232 24420	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
03/15/22	PY4069	23A8108	2248 24436	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
03/15/22	PY4148	23A8126	2238 24426	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
03/15/22	PY4148	23A8132	2238 24426	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
03/15/22	PY4786	23A8141	2235 24423	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		184.04	
03/15/22	PY4936	23A8147	2240 24428	LIFELINC ANESTHESIA > LIFELINC ANESTHESIA		337.53	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.80
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.17
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.04
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.53
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
03/31/22	PY1521	23P7138	2340 24450	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
03/31/22	PY1975	23P7126	2339 24449	RENASANT BANK > RENASANT BANK		455.00	
03/31/22	PY2494	23P7114	2337 24447	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
03/31/22	PY2494	23P7117	2337 24447	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
03/31/22	PY2494	23P7153	2337 24447	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
03/31/22	PY2499	23P7120	2333 24443	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.80	
03/31/22	PY2822	23P7141	2335 24445	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
03/31/22	PY3874	23P7132	2344 24454	UNITED HEALTHCARE > UNITED HEALTHCARE		858.17	
03/31/22	PY4003	23P7147	2328 24438	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
03/31/22	PY4069	23P7108	2343 24453	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
03/31/22	PY4148	23P7129	2334 24444	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
03/31/22	PY4148	23P7135	2334 24444	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		119.07	
03/31/22	PY4786	23P7144	2331 24441	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		184.04	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,194.56
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.80
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			858.17
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.07
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.04
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
04/14/22	PY1521	24C7138	2591 24468	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	

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04/14/22	PY1975	24C7126	2590 24467	RENASANT BANK > RENASANT BANK		455.00	
04/14/22	PY2494	24C7117	2588 24465	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
04/14/22	PY2494	24C7120	2588 24465	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,794.24	
04/14/22	PY2494	24C7156	2588 24465	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
04/14/22	PY2499	24C7123	2583 24460	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		152.13	
04/14/22	PY2822	24C7141	2586 24463	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
04/14/22	PY3874	24C7132	2595 24472	UNITED HEALTHCARE > UNITED HEALTHCARE		915.56	
04/14/22	PY4003	24C7147	2578 24455	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
04/14/22	PY4069	24C7111	2594 24471	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
04/14/22	PY4148	24C7129	2585 24462	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
04/14/22	PY4148	24C7135	2585 24462	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
04/14/22	PY4786	24C7144	2581 24458	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,794.24
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152.13
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.56
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
04/29/22	PY1521	24Q5141	2720 24487	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		97.00	
04/29/22	PY1975	24Q5129	2719 24486	RENASANT BANK > RENASANT BANK		455.00	
04/29/22	PY2494	24Q5117	2717 24484	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
04/29/22	PY2494	24Q5120	2717 24484	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,394.32	
04/29/22	PY2494	24Q5159	2717 24484	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
04/29/22	PY2499	24Q5123	2711 24478	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.87	
04/29/22	PY2822	24Q5144	2714 24481	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
04/29/22	PY3874	24Q5135	2724 24491	UNITED HEALTHCARE > UNITED HEALTHCARE		899.35	
04/29/22	PY4003	24Q5150	2706 24473	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
04/29/22	PY4069	24Q5111	2723 24490	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
04/29/22	PY4148	24Q5132	2713 24480	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		286.25	
04/29/22	PY4148	24Q5138	2713 24480	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		181.28	
04/29/22	PY4786	24Q5147	2709 24476	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,394.32
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.87
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.25
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			899.35
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.28
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.00
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99

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05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS			34,045.78
05/13/22	PY1521	25A8138	3087 24505	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
05/13/22	PY1975	25A8126	3086 24504	RENASANT BANK > RENASANT BANK		455.00	
05/13/22	PY2494	25A8117	3084 24502	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
05/13/22	PY2494	25A8120	3084 24502	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,394.32	
05/13/22	PY2494	25A8156	3084 24502	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
05/13/22	PY2499	25A8123	3079 24497	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.87	
05/13/22	PY2822	25A8141	3082 24500	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
05/13/22	PY3874	25A8132	3091 24509	UNITED HEALTHCARE > UNITED HEALTHCARE		915.56	
05/13/22	PY4003	25A8147	3074 24492	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
05/13/22	PY4069	25A8111	3090 24508	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
05/13/22	PY4148	25A8129	3081 24499	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.46	
05/13/22	PY4148	25A8135	3081 24499	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
05/13/22	PY4786	25A8144	3077 24495	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS			33,623.01
05/31/22	PY1521	25O5141	3195 24523	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
05/31/22	PY1975	25O5129	3194 24522	RENASANT BANK > RENASANT BANK		455.00	
05/31/22	PY2494	25O5117	3192 24520	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
05/31/22	PY2494	25O5120	3192 24520	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
05/31/22	PY2494	25O5159	3192 24520	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
05/31/22	PY2499	25O5123	3187 24515	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.61	
05/31/22	PY2822	25O5144	3190 24518	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
05/31/22	PY3874	25O5135	3199 24527	UNITED HEALTHCARE > UNITED HEALTHCARE		894.97	
05/31/22	PY4003	25O5150	3182 24510	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
05/31/22	PY4069	25O5111	3198 24526	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
05/31/22	PY4148	25O5132	3189 24517	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.46	
05/31/22	PY4148	25O5138	3189 24517	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
05/31/22	PY4786	25O5147	3185 24513	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
06/15/22	PY1521	26A8138	3573 24543	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
06/15/22	PY1975	26A8126	3572 24542	RENASANT BANK > RENASANT BANK		455.00	
06/15/22	PY2494	26A8117	3570 24540	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
06/15/22	PY2494	26A8120	3570 24540	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,794.24	
06/15/22	PY2494	26A8156	3570 24540	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
06/15/22	PY2499	26A8123	3565 24535	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.94	
06/15/22	PY2822	26A8141	3568 24538	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
06/15/22	PY3874	26A8132	3577 24547	UNITED HEALTHCARE > UNITED HEALTHCARE		915.56	
06/15/22	PY4003	26A8147	3560 24530	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
06/15/22	PY4069	26A8111	3576 24546	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
06/15/22	PY4148	26A8129	3567 24537	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.46	
06/15/22	PY4148	26A8135	3567 24537	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
06/15/22	PY4786	26A8144	3563 24533	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,794.24
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.94
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.46
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.56
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23

CALHOUN COUNTY 2021/2022  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 00:57 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
06/30/22	PY1521	26R8141	3747 24562	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
06/30/22	PY1975	26R8129	3746 24561	RENASANT BANK > RENASANT BANK		455.00	
06/30/22	PY2494	26R8117	3744 24559	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
06/30/22	PY2494	26R8120	3744 24559	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,794.24	
06/30/22	PY2494	26R8156	3744 24559	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
06/30/22	PY2499	26R8123	3740 24555	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.94	
06/30/22	PY2822	26R8144	3742 24557	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
06/30/22	PY3874	26R8135	3751 24566	UNITED HEALTHCARE > UNITED HEALTHCARE		915.56	
06/30/22	PY4003	26R8150	3735 24550	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
06/30/22	PY4069	26R8111	3750 24565	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
06/30/22	PY4148	26R8132	3741 24556	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.46	
06/30/22	PY4148	26R8138	3741 24556	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
06/30/22	PY4786	26R8147	3738 24553	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,794.24
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.94
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.46
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			915.56
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
07/15/22	PY1521	27C8141	3995 24583	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
07/15/22	PY1975	27C8129	3994 24582	RENASANT BANK > RENASANT BANK		455.00	
07/15/22	PY2494	27C8120	3992 24580	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,617.82	
07/15/22	PY2494	27C8123	3992 24580	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,794.24	
07/15/22	PY2494	27C8159	3992 24580	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
07/15/22	PY2499	27C8126	3987 24575	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.94	
07/15/22	PY2822	27C8144	3990 24578	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
07/15/22	PY3874	27C8135	3999 24587	UNITED HEALTHCARE > UNITED HEALTHCARE		958.25	
07/15/22	PY4003	27C8150	3982 24570	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
07/15/22	PY4069	27C8114	3998 24586	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
07/15/22	PY4148	27C8132	3989 24577	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.19	
07/15/22	PY4148	27C8138	3989 24577	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
07/15/22	PY4786	27C8147	3985 24573	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,617.82
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,794.24
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.94
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.19
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.25
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
07/29/22	PY1521	27Q8141	4116 24603	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
07/29/22	PY1975	27Q8129	4115 24602	RENASANT BANK > RENASANT BANK		455.00	
07/29/22	PY2494	27Q8117	4113 24600	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,617.82	
07/29/22	PY2494	27Q8120	4113 24600	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,794.24	
07/29/22	PY2494	27Q8159	4113 24600	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
07/29/22	PY2499	27Q8123	4108 24595	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.94	
07/29/22	PY2822	27Q8144	4111 24598	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
07/29/22	PY3874	27Q8135	4120 24607	UNITED HEALTHCARE > UNITED HEALTHCARE		958.25	
07/29/22	PY4003	27Q8150	4103 24590	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
07/29/22	PY4069	27Q8111	4119 24606	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
07/29/22	PY4148	27Q8132	4110 24597	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.19	
07/29/22	PY4148	27Q8138	4110 24597	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
07/29/22	PY4786	27Q8147	4106 24593	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		200.01	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,617.82
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,794.24
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.94
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.19
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.25
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.01
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
08/15/22	PY1521	28A1138	4429 24623	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
08/15/22	PY1975	28A1126	4428 24622	RENASANT BANK > RENASANT BANK		455.00	
08/15/22	PY2494	28A1117	4426 24620	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
08/15/22	PY2494	28A1120	4426 24620	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,794.24	
08/15/22	PY2494	28A1153	4426 24620	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
08/15/22	PY2499	28A1123	4421 24615	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		151.94	
08/15/22	PY2822	28A1141	4423 24617	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
08/15/22	PY3874	28A1132	4433 24627	UNITED HEALTHCARE > UNITED HEALTHCARE		890.13	
08/15/22	PY4003	28A1147	4416 24610	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
08/15/22	PY4069	28A1111	4432 24626	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
08/15/22	PY4148	28A1129	4422 24616	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.19	
08/15/22	PY4148	28A1135	4422 24616	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
08/15/22	PY4786	28A1144	4419 24613	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		195.22	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,794.24
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.94
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.19
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.13
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.22
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
08/31/22	PY1521	28Q3141	4544 24643	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
08/31/22	PY1975	28Q3129	4543 24642	RENASANT BANK > RENASANT BANK		455.00	
08/31/22	PY2494	28Q3117	4541 24640	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
08/31/22	PY2494	28Q3120	4541 24640	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,394.32	
08/31/22	PY2494	28Q3159	4541 24640	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
08/31/22	PY2499	28Q3123	4535 24634	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.68	
08/31/22	PY2822	28Q3144	4538 24637	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
08/31/22	PY3874	28Q3135	4548 24647	UNITED HEALTHCARE > UNITED HEALTHCARE		890.13	
08/31/22	PY4003	28Q3150	4530 24629	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
08/31/22	PY4069	28Q3111	4547 24646	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
08/31/22	PY4148	28Q3132	4537 24636	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.19	
08/31/22	PY4148	28Q3138	4537 24636	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
08/31/22	PY4786	28Q3147	4533 24632	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		195.22	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,394.32
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.68
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.19
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.13
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.22
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
09/15/22	PY1521	29C3138	4864 24662	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
09/15/22	PY1975	29C3126	4863 24661	RENASANT BANK > RENASANT BANK		455.00	
09/15/22	PY2494	29C3117	4861 24659	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
09/15/22	PY2494	29C3120	4861 24659	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,994.40	
09/15/22	PY2494	29C3153	4861 24659	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
09/15/22	PY2499	29C3123	4856 24654	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		147.42	
09/15/22	PY2822	29C3141	4858 24656	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
09/15/22	PY3874	29C3132	4868 24666	UNITED HEALTHCARE > UNITED HEALTHCARE		956.28	
09/15/22	PY4003	29C3147	4851 24649	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
09/15/22	PY4069	29C3111	4867 24665	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
09/15/22	PY4148	29C3129	4857 24655	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.19	
09/15/22	PY4148	29C3135	4857 24655	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
09/15/22	PY4786	29C3144	4854 24652	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		195.22	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,994.40
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.42
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.19
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.23
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.22
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.21
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.92
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		16.21	
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		399.92	
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		2.26	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.21
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.92
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
09/27/22	RC2122	027199A		PAYROLL> RODGERS			418.39
09/27/22	RC2122	027199B		PAYROLL> RODGERS		418.39	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL			34,618.45
09/30/22	PY1521	29R6138	4979 24684	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
09/30/22	PY1975	29R6126	4978 24683	RENASANT BANK > RENASANT BANK		455.00	
09/30/22	PY2494	29G3027	4976 24681	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		399.92	
09/30/22	PY2494	29G4027	4976 24681	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		399.92	
09/30/22	PY2494	29G6027V	4976 24681	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU			399.92
09/30/22	PY2494	29R6114	4976 24681	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
09/30/22	PY2494	29R6117	4976 24681	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		28,394.32	
09/30/22	PY2494	29R6156	4976 24681	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
09/30/22	PY2499	29G3030	4970 24675	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.26	
09/30/22	PY2499	29G4030	4970 24675	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.26	
09/30/22	PY2499	29G6030V	4970 24675	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE			2.26
09/30/22	PY2499	29R6120	4970 24675	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		149.68	
09/30/22	PY2822	29R6141	4973 24678	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
09/30/22	PY3874	29G3024	4983 24688	UNITED HEALTHCARE > UNITED HEALTHCARE		16.21	
09/30/22	PY3874	29G4024	4983 24688	UNITED HEALTHCARE > UNITED HEALTHCARE		16.21	
09/30/22	PY3874	29G6024V	4983 24688	UNITED HEALTHCARE > UNITED HEALTHCARE			16.21
09/30/22	PY3874	29R6132	4983 24688	UNITED HEALTHCARE > UNITED HEALTHCARE		972.49	
09/30/22	PY4003	29R6147	4965 24670	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
09/30/22	PY4069	29R6108	4982 24687	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
09/30/22	PY4148	29R6129	4972 24677	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		197.19	
09/30/22	PY4148	29R6135	4972 24677	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
09/30/22	PY4786	29R6144	4968 24673	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		195.22	
				BALANCE >>>	159,423.99CR	811,649.58	811,958.16
681 000 104				NET WAGES PAYABLE		1,675.02	
10/15/21	PY0001	1AC7105	211015211015	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		77,039.28	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,039.28
10/15/21	RC2122	0264334		PAYROLL CLEARING> PAYROLL TRANSFERS			949.36
10/29/21	PY0001	1AQ3105	211029211029	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		77,911.78	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,911.78
11/15/21	PY0001	1B83105	211115211115	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		73,220.99	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,220.99

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11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS			73,155.55
11/30/21	PY0001	1BO6105	211130211130	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		73,155.55	
12/15/21	PY0001	1CD4108	211215211215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		79,463.24	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,463.24
12/17/21	PY0001	1CL7009	211217211217	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		125.34	
12/17/21	RC2122	026597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125.34
12/30/21	PY0001	1CR6105	211230211230	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		77,026.98	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,026.98
01/14/22	PY0001	21B0805	220114220114	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		73,728.28	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,728.28
01/31/22	PY0001	21Q0805	220131220131	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		76,212.97	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,212.97
02/15/22	PY0001	2291105	220215220215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		72,345.12	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,345.12
02/28/22	PY0001	22O0805	220228220228	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		72,316.92	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,316.92
03/15/22	PY0001	23A8105	220315220315	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		80,340.57	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,340.57
03/31/22	PY0001	23P7105	220331220331	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		86,192.60	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,192.60
04/14/22	PY0001	24C7108	220414220414	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		86,496.40	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,496.40
04/29/22	PY0001	24Q5108	220429220429	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		76,755.49	
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,755.49
05/10/22	RC2122	026968		PAROLL 05/15/2022> PAYROLL TRANSFERS			81,150.46
05/13/22	PY0001	25A8108	220513220513	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		81,150.46	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS			75,794.38
05/31/22	PY0001	25O5108	220531220531	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		75,794.38	
06/15/22	PY0001	26A8108	220615220615	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		80,286.94	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,286.94
06/30/22	PY0001	26R8108	220630220630	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		81,912.52	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,912.52
07/15/22	PY0001	27C8111	220715220715	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		85,506.47	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,506.47
07/29/22	PY0001	27Q8108	220729220729	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		82,067.12	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,067.12
08/15/22	PY0001	28A1108	220815220815	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		80,882.30	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,882.30
08/31/22	PY0001	28Q3108	220831220831	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		83,702.01	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,702.01
09/15/22	PY0001	29C3108	220915220915	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		76,040.51	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,040.51
09/16/22	PY0001	29G4021	220916220916	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		923.46	
09/16/22	PY0001	29G6021V	220916220916	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND			923.46
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			923.46
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		923.46	
09/17/22	PY0001	29G3021	220917220917	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		923.46	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			923.46
09/27/22	RC2122	027199A		PAYROLL> RODGERS			923.46
09/27/22	RC2122	027199B		PAYROLL> RODGERS		923.46	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL			78,635.16

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09/30/22	PY0001	29R6105	220930220930	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		78,635.16	
				BALANCE >>>	725.66	1,892,003.22	1,892,952.58
-----							
681 000 106				GARNISHMENT PAYABLE		221,765.34	
10/15/21	PY1954	1AC7153	248 24247	LOCKE D. BARKLEY > LOCKE D. BARKLEY		562.00	
10/15/21	PY3223	1AC7150	244 24243	CRDU > CRDU		358.50	
10/15/21	PY4916	1AC7156	249 24248	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		165.00	
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.00
10/15/21	RC	026433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
10/29/21	PY1954	1AQ3159	346 24267	LOCKE D. BARKLEY > LOCKE D. BARKLEY		562.00	
10/29/21	PY3223	1AQ3156	341 24262	CRDU > CRDU		358.50	
10/29/21	PY4916	1AQ3162	347 24268	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		226.00	
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.00
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226.00
11/15/21	PY1954	1B83150	645 24286	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,283.00	
11/15/21	PY3223	1B83156	640 24281	CRDU > CRDU		358.50	
11/15/21	PY4916	1B83159	646 24287	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		253.13	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,283.00
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.13
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS			696.03
11/30/21	PY1954	1B06153	751 24305	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,283.00	
11/30/21	PY3223	1B06159	746 24300	CRDU > CRDU		358.50	
11/30/21	PY4916	1B06162	752 24306	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		326.11	
12/15/21	PY1954	1CD4150	1120 24324	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,283.00	
12/15/21	PY3223	1CD4156	1116 24320	CRDU > CRDU		358.50	
12/15/21	PY4916	1CD4159	1121 24325	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		378.90	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,283.00
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.90
12/30/21	PY1954	1CR6150	1215 24343	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,283.00	
12/30/21	PY3223	1CR6156	1211 24339	CRDU > CRDU		358.50	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,283.00
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
01/14/22	PY1954	21B0847	1435 24360	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,283.00	
01/14/22	PY3223	21B0853	1431 24356	CRDU > CRDU		358.50	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,283.00
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			358.50
01/31/22	PY1954	21Q0850	1555 24377	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
01/31/22	PY3223	21Q0856	1551 24373	CRDU > CRDU		114.50	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
02/15/22	PY1954	2291147	1849 24394	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
02/15/22	PY3223	2291153	1845 24390	CRDU > CRDU		114.50	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
02/28/22	PY1954	2200850	1916 24411	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
02/28/22	PY3223	2200856	1912 24407	CRDU > CRDU		114.50	

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02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
03/15/22	PY1954	23A8150	2241	24429	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
03/15/22	PY3223	23A8156	2236	24424	CRDU > CRDU		114.50	
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
03/31/22	PY1954	23P7150	2336	24446	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
03/31/22	PY3223	23P7156	2332	24442	CRDU > CRDU		114.50	
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
04/14/22	PY1954	24C7150	2587	24464	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
04/14/22	PY3223	24C7159	2582	24459	CRDU > CRDU		114.50	
04/14/22	PY4297	24C7153	2584	24461	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		160.00	
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.00
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
04/29/22	PY1954	24Q5153	2715	24482	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
04/29/22	PY3223	24Q5162	2710	24477	CRDU > CRDU		114.50	
04/29/22	PY4297	24Q5156	2712	24479	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		80.00	
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
05/10/22	RC2122	026968			PAROLL 05/15/2022> PAYROLL TRANSFERS			327.50
05/13/22	PY1954	25A8150	3083	24501	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
05/13/22	PY3223	25A8159	3078	24496	CRDU > CRDU		247.50	
05/13/22	PY4297	25A8153	3080	24498	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		80.00	
05/26/22	RC2122	026968A			PAYROLL 05/31/2022> PAYROLL TRANSFERS			327.50
05/31/22	PY1954	25O5153	3191	24519	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
05/31/22	PY3223	25O5162	3186	24514	CRDU > CRDU		247.50	
05/31/22	PY4297	25O5156	3188	24516	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		80.00	
06/15/22	PY1954	26A8150	3569	24539	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
06/15/22	PY3223	26A8159	3564	24534	CRDU > CRDU		247.50	
06/15/22	PY4297	26A8153	3566	24536	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		80.00	
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
06/30/22	PY1954	26R8153	3743	24558	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
06/30/22	PY3223	26R8159	3739	24554	CRDU > CRDU		247.50	
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
07/15/22	PY1954	27C8153	3991	24579	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
07/15/22	PY3223	27C8162	3986	24574	CRDU > CRDU		247.50	
07/15/22	PY4297	27C8156	3988	24576	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		200.00	
07/15/22	RC	027040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
07/15/22	RC	027040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.00
07/15/22	RC	027040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
07/29/22	PY1954	27Q8153	4112	24599	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
07/29/22	PY3223	27Q8162	4107	24594	CRDU > CRDU		247.50	
07/29/22	PY4297	27Q8156	4109	24596	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		150.00	
07/29/22	RC2122	027073			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
07/29/22	RC2122	027073			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00

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07/29/22	RC2122	027073			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
08/15/22	PY1954	28A1150	4424	24618	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
08/15/22	PY3223	28A1156	4420	24614	CRDU > CRDU		247.50	
08/15/22	PY4916	28A1159	4425	24619	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
08/15/22	RC2122	027105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
08/15/22	RC2122	027105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
08/15/22	RC2122	027105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
08/31/22	PY1954	28Q3153	4539	24638	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
08/31/22	PY3223	28Q3162	4534	24633	CRDU > CRDU		247.50	
08/31/22	PY4297	28Q3156	4536	24635	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		150.00	
08/31/22	PY4916	28Q3165	4540	24639	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
08/31/22	RC2122	027146			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
08/31/22	RC2122	027146			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
08/31/22	RC2122	027146			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
08/31/22	RC2122	027146			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
09/15/22	PY1954	29C3150	4859	24657	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
09/15/22	PY3223	29C3156	4855	24653	CRDU > CRDU		247.50	
09/15/22	PY4916	29C3159	4860	24658	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
09/15/22	RC	027185			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
09/15/22	RC	027185			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
09/15/22	RC	027185			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
09/27/22	RC2122	027222			CALHOUN COUNTY> PAYROLL			297.50
09/30/22	PY1954	29R6150	4974	24679	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
09/30/22	PY3223	29R6159	4969	24674	CRDU > CRDU		247.50	
09/30/22	PY4297	29R6153	4971	24676	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		50.00	
09/30/22	PY4916	29R6162	4975	24680	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
BALANCE >>>						227,363.42	39,687.64	34,089.56
-----								
681	000	108			BANKRUPTCY			66,983.19
11/24/21	RC2122	026539			PAYROLL CLEARING> PAYROLL TRANSFERS			1,283.00
05/10/22	RC2122	026968			PAROLL 05/15/2022> PAYROLL TRANSFERS			1,335.50
05/26/22	RC2122	026968A			PAYROLL 05/31/2022> PAYROLL TRANSFERS			1,335.50
09/27/22	RC2122	027222			CALHOUN COUNTY> PAYROLL			1,335.50
BALANCE >>>						72,272.69CR	0.00	5,289.50
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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	
10/15/21	PY2195	1AC7096	241	24240	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,457.68	
10/15/21	PY2195	1AC7159	241	24240	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,457.68	
10/15/21	PY2195	1A51012	241	24240	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		96.18	
10/15/21	PY2195	1A51030	241	24240	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		96.18	
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,457.68
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,457.68
10/15/21	RC2122	0264334			PAYROLL CLEARING> PAYROLL TRANSFERS			192.36
10/29/21	PY2195	1AQ3096	338	24259	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,537.29	
10/29/21	PY2195	1AQ3165	338	24259	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,537.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,537.29
10/29/21	RC	026468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,537.29
11/15/21	PY2195	1B83096	637 24278	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,089.19	
11/15/21	PY2195	1B83162	637 24278	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,089.19	
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,089.19
11/15/21	RC	026498		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,089.19
11/24/21	RC2122	026539		PAYROLL CLEARING> PAYROLL TRANSFERS			18,876.70
11/30/21	PY2195	1BO6096	743 24297	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		9,438.35	
11/30/21	PY2195	1BO6165	743 24297	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		9,438.35	
12/15/21	PY2195	1CD4099	1113 24317	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,829.87	
12/15/21	PY2195	1CD4162	1113 24317	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,829.87	
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,829.87
12/15/21	RC	026252		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,829.87
12/17/21	RC2122	026597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.38
12/17/21	RC2122	026597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.38
12/30/21	PY2195	1CL7006	1208 24336	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		10.38	
12/30/21	PY2195	1CL7012	1208 24336	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		10.38	
12/30/21	PY2195	1CR6096	1208 24336	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,558.05	
12/30/21	PY2195	1CR6159	1208 24336	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,558.05	
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,558.05
12/30/21	RC2122	026609		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,558.05
01/14/22	PY2195	21B0796	1428 24353	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,088.62	
01/14/22	PY2195	21B0856	1428 24353	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,088.62	
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,088.62
01/14/22	RC2122	026627		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,088.62
01/31/22	PY2195	21Q0796	1548 24370	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		9,037.19	
01/31/22	PY2195	21Q0859	1548 24370	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		9,037.19	
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,037.19
01/31/22	RC2122	026671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,037.19
02/15/22	PY2195	2291096	1842 24387	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,884.80	
02/15/22	PY2195	2291156	1842 24387	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,884.80	
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,884.80
02/15/22	RC2122	026703		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,884.80
02/28/22	PY2195	2200796	1909 24404	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,891.95	
02/28/22	PY2195	2200859	1909 24404	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,891.95	
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,891.95
02/28/22	RC2122	026733		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,891.95
03/15/22	PY2195	23A8096	2233 24421	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,794.06	
03/15/22	PY2195	23A8159	2233 24421	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,794.06	
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,794.06
03/15/22	RC2122	026779		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,794.06
03/31/22	PY2195	23P7096	2329 24439	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,174.47	
03/31/22	PY2195	23P7159	2329 24439	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,174.47	
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,174.47
03/31/22	RC2122	026816		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,174.47
04/14/22	PY2195	24C7099	2580 24457	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,497.60	
04/14/22	PY2195	24C7162	2580 24457	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,497.60	
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,497.60
04/14/22	RC2122	026863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,497.60
04/29/22	PY2195	24Q5099	2708 24475	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,426.14	
04/29/22	PY2195	24Q5165	2708 24475	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,426.14	



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04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,426.14
04/29/22	RC2122	026890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,426.14
05/10/22	RC2122	026968		PAYROLL 05/15/2022> PAYROLL TRANSFERS			17,961.06
05/13/22	PY2195	25A8099	3076 24494	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,980.53	
05/13/22	PY2195	25A8162	3076 24494	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,980.53	
05/26/22	RC2122	026968A		PAYROLL 05/31/2022> PAYROLL TRANSFERS			16,567.96
05/31/22	PY2195	25O5099	3184 24512	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,283.98	
05/31/22	PY2195	25O5165	3184 24512	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,283.98	
06/15/22	PY2195	26A8099	3562 24532	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,765.27	
06/15/22	PY2195	26A8162	3562 24532	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,765.27	
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,765.27
06/15/22	RC	026982		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,765.27
06/30/22	PY2195	26R8099	3737 24552	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,003.62	
06/30/22	PY2195	26R8162	3737 24552	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,003.62	
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,003.62
06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,003.62
07/15/22	PY2195	27C8102	3984 24572	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,512.18	
07/15/22	PY2195	27C8165	3984 24572	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,512.18	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,512.18
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,512.18
07/29/22	PY2195	27Q8099	4105 24592	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,966.97	
07/29/22	PY2195	27Q8165	4105 24592	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,966.97	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,966.97
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,966.97
08/15/22	PY2195	28A1099	4418 24612	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,888.05	
08/15/22	PY2195	28A1162	4418 24612	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,888.05	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,888.05
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,888.05
08/31/22	PY2195	28Q3099	4532 24631	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,249.07	
08/31/22	PY2195	28Q3168	4532 24631	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,249.07	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,249.07
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,249.07
09/15/22	PY2195	29C3099	4853 24651	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,348.93	
09/15/22	PY2195	29C3162	4853 24651	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,348.93	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,348.93
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,348.93
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.01
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.01
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		100.01	
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		100.01	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.01
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.01
09/27/22	RC2122	027199A		PAYROLL> RODGERS			200.02
09/27/22	RC2122	027199B		PAYROLL> RODGERS		200.02	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL			17,442.88
09/30/22	PY2195	29G3012	4967 24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		100.01	
09/30/22	PY2195	29G3033	4967 24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		100.01	
09/30/22	PY2195	29G4012	4967 24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		100.01	
09/30/22	PY2195	29G4033	4967 24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		100.01	
09/30/22	PY2195	29G6012V	4967 24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			100.01
09/30/22	PY2195	29G6033V	4967 24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			100.01

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09/30/22	PY2195	29R6096	4967	24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,721.44	
09/30/22	PY2195	29R6165	4967	24672	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,721.44	
					BALANCE >>>	7,671.16	423,863.80	423,863.80
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681	000	114			FEDERAL WITHHOLDING TAX PAYABL			5,483.42
10/15/21	PY2196	1AC7093	242	24241	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,598.06	
10/15/21	PY2196	1A51009	242	24241	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		63.58	
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,598.06
10/15/21	RC2122	0264334			PAYROLL CLEARING> PAYROLL TRANSFERS			63.58
10/29/21	PY2196	1AQ3093	339	24260	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,564.65	
10/29/21	RC	026468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,564.65
11/15/21	PY2196	1B83093	638	24279	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,625.69	
11/15/21	RC	026498			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,625.69
11/24/21	RC2122	026539			PAYROLL CLEARING> PAYROLL TRANSFERS			10,678.08
11/30/21	PY2196	1BO6093	744	24298	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		10,678.08	
12/15/21	PY2196	1CD4096	1114	24318	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		8,119.29	
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,119.29
12/30/21	PY2196	1CR6093	1209	24337	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,960.30	
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,960.30
01/14/22	PY2196	21B0793	1429	24354	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,866.26	
01/14/22	RC2122	026627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,866.26
01/31/22	PY2196	21Q0793	1549	24371	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		9,175.99	
01/31/22	RC2122	026671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,175.99
02/15/22	PY2196	2291093	1843	24388	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,255.87	
02/15/22	RC2122	026703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,255.87
02/28/22	PY2196	22O0793	1910	24405	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,285.25	
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,285.25
03/15/22	PY2196	23A8093	2234	24422	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,377.49	
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,377.49
03/31/22	PY2196	23P7093	2330	24440	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		12,273.44	
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,273.44
04/14/22	PY2196	24C7096	2579	24456	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,475.82	
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,475.82
04/29/22	PY2196	24Q5096	2707	24474	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,136.55	
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,136.55
05/10/22	RC2122	026968			PAROLL 05/15/2022> PAYROLL TRANSFERS			8,384.67
05/13/22	PY2196	25A8096	3075	24493	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,384.67	
05/26/22	RC2122	026968A			PAYROLL 05/31/2022> PAYROLL TRANSFERS			6,776.61
05/31/22	PY2196	25O5096	3183	24511	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		6,776.61	
06/15/22	PY2196	26A8096	3561	24531	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,451.55	
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,451.55
06/30/22	PY2196	26R8096	3736	24551	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,351.01	
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,351.01
07/15/22	PY2196	27C8099	3983	24571	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		9,235.85	
07/15/22	RC	027040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,235.85
07/29/22	PY2196	27Q8096	4104	24591	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		15,449.34	
07/29/22	RC2122	027073			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,449.34
08/15/22	PY2196	28A1096	4417	24611	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,734.13	
08/15/22	RC2122	027105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,734.13
08/31/22	PY2196	28Q3096	4531	24630	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,508.98	

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08/31/22	RC2122	027146			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,508.98
09/15/22	PY2196	29C3096	4852	24650	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		6,885.81	
09/15/22	RC	027185			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,885.81
09/16/22	RC2122	027197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.94
09/16/22	RC2122	027198			GENERAL OPERATING FUNDS> PAYROLL VOIDING		90.94	
09/17/22	RC2122	027199			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.94
09/27/22	RC2122	027199A			PAYROLL> RODGERS			90.94
09/27/22	RC2122	027199B			PAYROLL> RODGERS		90.94	
09/27/22	RC2122	027222			CALHOUN COUNTY> PAYROLL			7,832.87
09/30/22	PY2196	29G3009	4966	24671	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		90.94	
09/30/22	PY2196	29G4009	4966	24671	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		90.94	
09/30/22	PY2196	29G6009V	4966	24671	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)			90.94
09/30/22	PY2196	29R6093	4966	24671	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,832.87	
					BALANCE >>>	5,483.42CR	199,430.90	199,430.90
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681	000	119			STATE WITHHOLDING TAX		12.00	
10/15/21	PY0344	1AC7099	255	24254	STATE TAX COMMISSION > STATE TAX COMMISSION		3,464.00	
10/15/21	PY0344	1A51015	255	24254	STATE TAX COMMISSION > STATE TAX COMMISSION		35.00	
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.00
10/15/21	RC2122	0264334			PAYROLL CLEARING> PAYROLL TRANSFERS			35.00
10/29/21	PY0344	1AQ3099	353	24274	STATE TAX COMMISSION > STATE TAX COMMISSION		3,431.00	
10/29/21	RC	026468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,431.00
11/15/21	PY0344	1B83099	652	24293	STATE TAX COMMISSION > STATE TAX COMMISSION		3,224.00	
11/15/21	RC	026498			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,224.00
11/24/21	RC2122	026539			PAYROLL CLEARING> PAYROLL TRANSFERS			4,343.00
11/30/21	PY0344	1BO6099	758	24312	STATE TAX COMMISSION > STATE TAX COMMISSION		4,343.00	
12/15/21	PY0344	1CD4102	1127	24331	STATE TAX COMMISSION > STATE TAX COMMISSION		3,692.00	
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,692.00
12/30/21	PY0344	1CR6099	1221	24349	STATE TAX COMMISSION > STATE TAX COMMISSION		3,803.00	
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,803.00
01/14/22	PY0344	21B0799	1441	24366	STATE TAX COMMISSION > STATE TAX COMMISSION		3,235.00	
01/14/22	RC2122	026627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,235.00
01/31/22	PY0344	21Q0799	1561	24383	STATE TAX COMMISSION > STATE TAX COMMISSION		4,158.00	
01/31/22	RC2122	026671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,158.00
02/15/22	PY0344	2291099	1855	24400	STATE TAX COMMISSION > STATE TAX COMMISSION		3,149.00	
02/15/22	RC2122	026703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,149.00
02/28/22	PY0344	22O0799	1922	24417	STATE TAX COMMISSION > STATE TAX COMMISSION		3,154.00	
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,154.00
03/15/22	PY0344	23A8099	2246	24434	STATE TAX COMMISSION > STATE TAX COMMISSION		3,657.00	
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,657.00
03/31/22	PY0344	23P7099	2341	24451	STATE TAX COMMISSION > STATE TAX COMMISSION		5,487.00	
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,487.00
04/14/22	PY0344	24C7102	2592	24469	STATE TAX COMMISSION > STATE TAX COMMISSION		4,039.00	
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,039.00
04/29/22	PY0344	24Q5102	2721	24488	STATE TAX COMMISSION > STATE TAX COMMISSION		3,442.00	
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,442.00
05/10/22	RC2122	026968			PAROLL 05/15/2022> PAYROLL TRANSFERS			3,760.00
05/13/22	PY0344	25A8102	3088	24506	STATE TAX COMMISSION > STATE TAX COMMISSION		3,760.00	
05/26/22	RC2122	026968A			PAYROLL 05/31/2022> PAYROLL TRANSFERS			3,337.00
05/31/22	PY0344	25O5102	3196	24524	STATE TAX COMMISSION > STATE TAX COMMISSION		3,337.00	

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06/15/22	PY0344	26A8102	3574	24544	STATE TAX COMMISSION > STATE TAX COMMISSION		3,599.00	
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,599.00
06/30/22	PY0344	26R8102	3748	24563	STATE TAX COMMISSION > STATE TAX COMMISSION		3,979.00	
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,979.00
07/15/22	PY0344	27C8105	3996	24584	STATE TAX COMMISSION > STATE TAX COMMISSION		4,410.00	
07/15/22	RC	027040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,410.00
07/29/22	PY0344	27Q8102	4117	24604	STATE TAX COMMISSION > STATE TAX COMMISSION		6,658.00	
07/29/22	RC2122	027073			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,658.00
08/15/22	PY0344	28A1102	4430	24624	STATE TAX COMMISSION > STATE TAX COMMISSION		3,685.00	
08/15/22	RC2122	027105			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,685.00
08/31/22	PY0344	28Q3102	4545	24644	STATE TAX COMMISSION > STATE TAX COMMISSION		3,893.00	
08/31/22	RC2122	027146			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,893.00
09/15/22	PY0344	29C3102	4865	24663	STATE TAX COMMISSION > STATE TAX COMMISSION		3,378.00	
09/15/22	RC	027185			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,378.00
09/16/22	RC2122	027197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.00
09/16/22	RC2122	027198			GENERAL OPERATING FUNDS> PAYROLL VOIDING		59.00	
09/17/22	RC2122	027199			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.00
09/27/22	RC2122	027199A			PAYROLL> RODGERS			59.00
09/27/22	RC2122	027199B			PAYROLL> RODGERS		59.00	
09/27/22	RC2122	027222			CALHOUN COUNTY> PAYROLL			3,778.00
09/30/22	PY0344	29G3015	4980	24685	STATE TAX COMMISSION > STATE TAX COMMISSION		59.00	
09/30/22	PY0344	29G4015	4980	24685	STATE TAX COMMISSION > STATE TAX COMMISSION		59.00	
09/30/22	PY0344	29G6015V	4980	24685	STATE TAX COMMISSION > STATE TAX COMMISSION			59.00
09/30/22	PY0344	29R6099	4980	24685	STATE TAX COMMISSION > STATE TAX COMMISSION		3,778.00	
					BALANCE >>>	12.00	93,026.00	93,026.00

681	000	120			STATE RETIREMENT			5,409.64
10/15/21	PY0227	1AC7102	252	24251	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,627.53	
10/15/21	PY0227	1AC7162	252	24251	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,988.93	
10/15/21	PY0227	1A51018	252	24251	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		113.16	
10/15/21	PY0227	1A51033	252	24251	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		218.77	
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,627.53
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,988.93
10/15/21	RC2122	0264334			PAYROLL CLEARING> PAYROLL TRANSFERS			331.93
10/28/21	RC2122	026484			CONSTABLE> RETIREMENT (OCT. 2021)			79.75
10/29/21	PY0227	1AQ3102	350	24271	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,384.26	
10/29/21	PY0227	1AQ3123	350	24271	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
10/29/21	PY0227	1AQ3168	350	24271	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,518.62	
10/29/21	RC	026468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,384.26
10/29/21	RC	026468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
10/29/21	RC	026468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,518.62
10/31/21	SJ2122	NOV-003			BANCORPSOUTH - PAYROLL - 002> CHANERY CLERK AND CONSTABLE RETILL - 0		1,353.68	
11/01/21	RC2122	026550			CHANCERY CLERK> RETIREMENT (OCT. 2021)			1,177.46
11/04/21	SJ2122	DEC-003			PAYROLL CLEARING - 002> CHANCERY CLERK AND CONSTABLE RET02		1,257.21	
11/15/21	PY0227	1B83102	649	24290	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,071.45	
11/15/21	PY0227	1B83165	649	24290	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,913.89	
11/15/21	RC	026498			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,071.45
11/15/21	RC	026498			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,913.89
11/24/21	RC2122	026539			PAYROLL CLEARING> PAYROLL TRANSFERS			31,814.84
11/30/21	PY0227	1B06102	755	24309	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,704.24	

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11/30/21	PY0227	1BO6123	755	24309	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
11/30/21	PY0227	1BO6168	755	24309	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,070.58	
11/30/21	RC2122	026552			CHANCERY CLERK> RETIREMENT (NOV. 2021)			1,317.38
12/03/21	RC2122	026619			CONSTABLE> RETIREMENT (NOV. 2021)			203.50
12/06/21	SJ2122	JAN-002			CHANCERY CLERK AND CONSTABLE> RETIREMENT		1,520.88	
12/15/21	PY0227	1CD4105	1124	24328	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,085.25	
12/15/21	PY0227	1CD4165	1124	24328	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,873.94	
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,085.25
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,873.94
12/29/21	RC2122	026618			CHANCERY CLERK> RETIREMENT (DEC. 2021)			1,175.45
12/29/21	RC2122	026619A			CONSTABLE> RETIREMENT (DEC. 2021)			138.05
12/30/21	PY0227	1CR6102	1218	24346	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,667.56	
12/30/21	PY0227	1CR6123	1218	24346	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.02	
12/30/21	PY0227	1CR6162	1218	24346	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,066.32	
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,667.56
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.02
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,066.32
01/07/22	SJ2122	FEB-002			RETIREMENT> CHANCERY CLERK AND CONSTABLE		1,313.50	
01/07/22	SJ2122	FEB-003			PAYROLL (002)> TO ADJUST BENNY LANGFORDS BALIFF		13.91	
01/14/22	PY0227	21B0802	1438	24363	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,133.29	
01/14/22	PY0227	21B0859	1438	24363	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,033.42	
01/14/22	RC2122	026627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,133.29
01/14/22	RC2122	026627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,033.42
01/27/22	RC2122	026685			CHANCERY CLERK> RETIREMENT (JAN. 2022)			1,688.16
01/27/22	RC2122	026686			CONSTABLE> RETIREMENT (JAN. 2022)			108.90
01/31/22	PY0227	21Q0802	1558	24380	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,058.50	
01/31/22	PY0227	21Q0823	1558	24380	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
01/31/22	PY0227	21Q0862	1558	24380	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,926.58	
01/31/22	RC2122	026671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,058.50
01/31/22	RC2122	026671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
01/31/22	RC2122	026671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,926.58
02/02/22	SJ2122	MAR-001			RETIREMENT> CONSTABLE AND CHANCERY CLERK		1,797.06	
02/15/22	PY0227	2291102	1852	24397	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,940.15	
02/15/22	PY0227	2291159	1852	24397	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,546.28	
02/15/22	RC2122	026703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,940.15
02/15/22	RC2122	026703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,546.28
02/25/22	RC2122	026752			CHANCERY CLERK> RETIREMENT (FEB. 22)			1,688.16
02/25/22	RC2122	026753			CONSTABLE> RETIREMENT (FEB. 22)			89.10
02/28/22	PY0227	22O0802	1919	24414	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,019.89	
02/28/22	PY0227	22O0823	1919	24414	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
02/28/22	PY0227	22O0862	1919	24414	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		17,700.43	
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,019.89
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,700.43
03/02/22	SJ2122	APR-003			RETIREMENT> CHANCERY CLERK AND CONSTABLE CHANCERY CLERK: \$1,688.16 CONSTABLE : \$89.10		1,777.26	
03/15/22	PY0227	23A8102	2243	24431	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,953.96	
03/15/22	PY0227	23A8162	2243	24431	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,506.29	
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,953.96
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,506.29

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03/29/22	RC2122	026836			CHANCERY CLERK> RETIREMENT (MARCH 2022)			1,740.96
03/29/22	RC2122	026837			CONSTABLE> RETIREMENT (MARCH 2022)			175.45
03/31/22	PY0227	23P7102	2338	24448	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,477.46	
03/31/22	PY0227	23P7123	2338	24448	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
03/31/22	PY0227	23P7162	2338	24448	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		22,451.78	
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,477.46
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,451.78
04/05/22	SJ2122	MAY-001			RETIREMENT> CHANCERY CLERK AND CONSTABLE		1,916.41	
					CHANCERY CLERK: \$1,740.96			
					CONSTABLE : \$175.45			
04/14/22	PY0227	24C7105	2589	24466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,714.92	
04/14/22	PY0227	24C7165	2589	24466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,977.54	
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,714.92
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,977.54
04/28/22	RC2122	026899			CHANCERY CLERK> RETIREMENT (APRIL 2022)			1,344.96
04/28/22	RC2122	026900			CONSTABLE> RETIREMENT (APRIL 2022)			69.30
04/29/22	AP0227	PM0422	2718	24485	PUBLIC EMPLOYEES' RETIREMENT S> TOOK RETIREMENT OUT OF CHECK BY ERROR			67.50
04/29/22	AP0239	PM0422	2716	24483	MOORE, PAUL JR > TOOK RETIREMENT OUT OF CHECK IN ERROR		67.50	
04/29/22	PY0227	24Q5105	2718	24485	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,469.51	
04/29/22	PY0227	24Q5126	2718	24485	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
04/29/22	PY0227	24Q5168	2718	24485	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,569.67	
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,469.51
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,569.67
05/10/22	RC2122	026968			PAROLL 05/15/2022> PAYROLL TRANSFERS			30,407.33
05/10/22	SJ2122	JUNE-003			RETIREMENT> CHANCERY CLERK AND CONSTABLE		1,414.26	
					CHANCERY CLERK: \$1,344.96			
					CONSTABLE: \$69.30			
05/13/22	PY0227	25A8105	3085	24503	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,152.36	
05/13/22	PY0227	25A8165	3085	24503	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,254.97	
05/26/22	RC2122	026966			CHANCERY CLERK> RETIREMENT (MAY 2022)			1,363.44
05/26/22	RC2122	026967			CONSTABLE> RETIREMENT (MAY 2022)			105.05
05/26/22	RC2122	026968A			PAYROLL 05/31/2022> PAYROLL TRANSFERS			27,416.54
05/31/22	PY0227	25O5105	3193	24521	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,151.25	
05/31/22	PY0227	25O5126	3193	24521	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
05/31/22	PY0227	25O5168	3193	24521	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,215.12	
06/01/22	SJ2122	JULY-001			RETIREMENT> CHANCERY CLERK AND CONSTABLE		1,468.49	
					CHANCERY CLERK: \$1,363.44			
					CONSTABLE: \$105.05			
06/15/22	PY0227	26A8105	3571	24541	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,511.06	
06/15/22	PY0227	26A8165	3571	24541	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,910.78	
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,511.06
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,910.78
06/27/22	RC2122	027024			CONSTABLE> RETIREMENT (JUNE 2022)			160.05
06/28/22	RC2122	027023			CHANCERY CLERK> RETIREMENT (JUNE 2022)			1,627.44
06/30/22	PY0227	26R8105	3745	24560	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,588.58	
06/30/22	PY0227	26R8126	3745	24560	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
06/30/22	PY0227	26R8165	3745	24560	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,060.61	
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,588.58
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17

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06/30/22	RC2122	027010		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,060.61
07/06/22	SJ2122	AUG-003		RETIREMENT> CHANCERY CLERK AND CONSTABLE		1,787.49	
				CHANCERY CLERK: \$1,627.44			
				CONSTABLE: \$160.05			
07/15/22	PY0227	27C8108	3993 24581	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,576.03	
07/15/22	PY0227	27C8168	3993 24581	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,969.79	
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,576.03
07/15/22	RC	027040		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,969.79
07/28/22	RC2122	027093		CHANCERY CLERK> RETIREMENT (JULY 2022)			835.44
07/28/22	RC2122	027094		CONSTABLE> RETIREMENT (JULY 2022)			34.65
07/29/22	PY0227	27Q8105	4114 24601	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,093.78	
07/29/22	PY0227	27Q8126	4114 24601	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
07/29/22	PY0227	27Q8168	4114 24601	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,970.73	
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,093.78
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
07/29/22	RC2122	027073		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,970.73
08/02/22	SJ2122	SEPT001		RETIREMENT> CHANCERY CLERK AND CONSTABLE		870.09	
				CHANCERY CLERK: \$835.44			
				CONSTABLE: \$34.65			
08/15/22	PY0227	28A1105	4427 24621	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,845.29	
08/15/22	PY0227	28A1165	4427 24621	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,569.98	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,845.29
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,569.98
08/29/22	RC2122	027162		CHANCERY CLERK> RETIREMENT (AUGUST 2022)			1,231.44
08/29/22	RC2122	027163		CONSTABLE> RETIREMENT (AUGUST 2022)			183.15
08/31/22	PY0227	28Q3105	4542 24641	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,250.67	
08/31/22	PY0227	28Q3126	4542 24641	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
08/31/22	PY0227	28Q3171	4542 24641	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,445.10	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,250.67
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,445.10
09/01/22	SJ2122	OCT-001		RETIREMENT> CHANCERY CLERK AND CONSTABLE		1,414.59	
				CHANCERY CLERK: \$1,231.44.			
				CONSTABLE: \$183.15.			
09/15/22	PY0227	29C3105	4862 24660	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,268.49	
09/15/22	PY0227	29C3165	4862 24660	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,441.80	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,268.49
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,441.80
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.66
09/16/22	RC2122	027197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.47
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		117.66	
09/16/22	RC2122	027198		GENERAL OPERATING FUNDS> PAYROLL VOIDING		227.47	
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.66
09/17/22	RC2122	027199		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.47
09/27/22	RC2122	027199A		PAYROLL> RODGERS			345.13
09/27/22	RC2122	027199B		PAYROLL> RODGERS		345.13	
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL			29,194.10
09/27/22	RC2122	027240		CHANCERY CLERK> RETIREMENT (SEPTEMBER 2022)			1,363.44
09/27/22	RC2122	027241		CONSTABLE> RETIREMENT (SEPTEMBER 2022)			181.50
09/30/22	PY0227	29G3018	4977 24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		117.66	
09/30/22	PY0227	29G3036	4977 24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		227.47	

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09/30/22	PY0227	29G4018	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		117.66	
09/30/22	PY0227	29G4036	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		227.47	
09/30/22	PY0227	29G6018V	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			117.66
09/30/22	PY0227	29G6036V	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			227.47
09/30/22	PY0227	29R6102	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,757.23	
09/30/22	PY0227	29R6123	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
09/30/22	PY0227	29R6168	4977	24682	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,386.70	
					BALANCE >>>	5,586.99CR	724,128.93	724,306.28
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681	000	121			DEFERRED COMPENSATION		85.50	
10/15/21	PY0298	1AC7111	256	24255	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		587.50	
10/15/21	RC	026433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			587.50
10/29/21	PY0298	1AQ3111	354	24275	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		587.50	
10/29/21	RC	026468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			587.50
11/15/21	PY0298	1B83111	653	24294	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		612.50	
11/15/21	RC	026498			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.50
11/24/21	RC2122	026539			PAYROLL CLEARING> PAYROLL TRANSFERS			10,087.50
11/30/21	PY0298	1BO6111	759	24313	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		10,087.50	
12/15/21	PY0298	1CD4114	1128	24332	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		587.50	
12/15/21	RC	026252			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			587.50
12/30/21	PY0298	1CR6111	1222	24350	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		587.50	
12/30/21	RC2122	026609			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			587.50
01/14/22	PY0298	21B0811	1442	24367	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		537.50	
01/14/22	RC2122	026627			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.50
01/31/22	PY0298	21Q0811	1562	24384	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		5,537.50	
01/31/22	RC2122	026671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,537.50
02/15/22	PY0298	2291111	1856	24401	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		537.50	
02/15/22	RC2122	026703			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.50
02/28/22	PY0298	22O0811	1923	24418	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		537.50	
02/28/22	RC2122	026733			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.50
03/15/22	PY0298	23A8111	2247	24435	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		537.50	
03/15/22	RC2122	026779			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.50
03/31/22	PY0298	23P7111	2342	24452	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		3,499.71	
03/31/22	RC2122	026816			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,499.71
04/14/22	PY0298	24C7114	2593	24470	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		537.50	
04/14/22	RC2122	026863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.50
04/29/22	PY0298	24Q5114	2722	24489	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		621.50	
04/29/22	RC2122	026890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.50
05/10/22	RC2122	026968			PAROLL 05/15/2022> PAYROLL TRANSFERS			621.50
05/13/22	PY0298	25A8114	3089	24507	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		621.50	
05/26/22	RC2122	026968A			PAYROLL 05/31/2022> PAYROLL TRANSFERS			621.50
05/31/22	PY0298	25O5114	3197	24525	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		621.50	
06/15/22	PY0298	26A8114	3575	24545	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		621.50	
06/15/22	RC	026982			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.50
06/30/22	PY0298	26R8114	3749	24564	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
06/30/22	RC2122	027010			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
07/15/22	PY0298	27C8117	3997	24585	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
07/15/22	RC	027040			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
07/29/22	PY0298	27Q8114	4118	24605	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
07/29/22	RC2122	027073			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50



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08/15/22	PY0298	28A1114	4431 24625	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
08/15/22	RC2122	027105		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
08/31/22	PY0298	28Q3114	4546 24645	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
08/31/22	RC2122	027146		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
09/15/22	PY0298	29C3114	4866 24664	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
09/15/22	RC	027185		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
09/27/22	RC2122	027222		CALHOUN COUNTY> PAYROLL			596.50
09/30/22	PY0298	29R6111	4981 24686	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
				BALANCE >>>	85.50	31,436.21	31,436.21

TOTAL LIABILITIES BALANCE >>> 8,641.35CR

681	000	190		FUND BALANCE - UNRESERVED			27,345.51
				BALANCE >>>	27,345.51CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 27,345.51CR

681	000	330		INTEREST INCOME			
10/31/21	RC2122	026483		BANORPSOUTH BANK> INTEREST - 002			182.51
11/30/21	RC2122	026549		BANCORPSOUTH BANK> INTEREST (002)			207.25
12/31/21	RC2122	026616		BANCORP SOUTH> INTEREST 002			179.55
01/31/22	RC2122	026683		BANCORPSOUTH BANK> INTEREST (002)			63.94
02/28/22	RC2122	026751		BANCORPSOUTH BANK> INTEREST (002)			1.38
03/31/22	RC2122	026833		BANCORPSOUTH BANK> INTEREST (002)			1.36
03/31/22	RC2122	026834		BANK OF OKOLONA> INTEREST (002)			15.12
04/29/22	RC2122	026897		BANCORPSOUTH BANK> INTEREST (002)			.42
04/30/22	RC2122	026898		BANK OF OKOLONA> INTEREST (002)			43.04
05/31/22	RC2122	026965		BANK OF OKOLONA> INTEREST (002)			53.73
06/30/22	RC2122	027021		BANK OF OKOLONA> INTEREST (002)			46.34
07/31/22	RC2122	027091		BANK OF OKOLONA> INTEREST (002) JULY 2022			51.28
08/31/22	RC2122	027160		BANK OF OKOLONA> INTEREST (002) AUGUST 2022			52.76
09/30/22	RC2122	027239		BANK OF OKOLONA> INTEREST (002) SEPTEMBER 2022			50.25
				BALANCE >>>	948.93CR	0.00	948.93

681	000	341		CANCELLED WARRANTS			
10/15/21	SJ2122	NOV-005		PAYROLL CLEARING> TO ADJUST RETIREMENT DIFFERENCE		13.90	
11/04/21	SJ2122	DEC-004		PAYROLL CLEARING - 002> TO ADJUST RETIRMENT			318.05
11/15/21	SJ2122	NOV-004		PAYROLL CLEARING> TO ADJUST RETIREMENT DIFFERENCE		13.90	
11/15/21	SJ2122	NOV-004A		PAYROLL CLEARING> TO REVERSE JOURNAL ENTRY NOV-004			13.90
12/31/21	SJ2122	DEC-005		PAYROLL> TO CORRECT RETIREMENT ENTRIES, E			44.28
02/02/22	SJ2122	MAR-002		PAYROLL - 002> TO ADJUST CONSTABLE/CHANCERY RET			.01
03/02/22	SJ2122	APR-004		PAYROLL - 002> TO ADJUST CHANCERY/CONSTABLE RET			.01
04/05/22	SJ2122	MAY-002		PAYROLL - 002> TO ADJUST CHANCERY/CONSTABLE RET			.02
06/01/22	SJ2122	JULY-002		PAYROLL - 002> TO ADJUST RETIREMENT			.02
07/06/22	SJ2122	AUG-004		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT			.02
08/02/22	SJ2122	SEPT-002		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT			.02

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09/01/22	SJ2122	OCT-002		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT			.02
				BALANCE >>>	348.55CR	27.80	376.35
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				TOTAL REVENUE	BALANCE >>>	1,297.48CR	
+++++							
				100 BOARD OF SUPERVISORS			
				BOARD OF SUPERVISORS	BALANCE >>>	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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				900 INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00
						0.00	0.00

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FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PAYROLL CLEARING			
				BALANCE >>>	0.00	8,462,636.90	8,462,636.90

CALHOUN COUNTY 2021/2022  
690 NWCC MAINTENANCE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		12,643.41	
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX		328.64	
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX		147.09	
10/14/21	CD0690	044941		NWCC > PAYMENT OF CLAIM 000320			12,643.41
10/19/21	RC2122	026451		TAX ASSESSOR> MVA		.93	
10/19/21	RC2122	026452		TAX ASSESSOR> MVA		2,477.82	
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES		2.41	
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX		203.21	
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX		131.94	
11/12/21	CD0690	045308		NWCC > PAYMENT OF CLAIM 000725			2,956.89
11/18/21	RC2122	026524		TAX ASSESSOR> MVA		1,633.20	
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA		1,008.99	
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX		23.95	
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.05	
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX		236.48	
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX		199.21	
12/14/21	CD0690	045736		NWCC > PAYMENT OF CLAIM 001190			3,016.34
12/16/21	RC2122	026582		TAX ASSESSOR> MVA		2,557.48	
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA		71.31	
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES		85.45	
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.39	
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX		13,315.44	
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX		149.65	
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX		68.51	
01/14/22	CD0690	046042		NWCC > PAYMENT OF CLAIM 001530			16,475.76
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES		69.17	
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.03	
01/19/22	RC2122	026651		TAX ASSESSOR> MVA		3,190.40	
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA		49.86	
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX		29,431.17	
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX		191.08	
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX		77.79	
02/14/22	CD0690	046368		NWCC > PAYMENT OF CLAIM 001890			32,970.79
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES		499.52	
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.41	
02/15/22	RC2122	026720		TAX ASSESSOR> MVA		2,911.35	
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA		64.06	
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES		82,869.49	
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.14	
03/21/22	RC2122	026793		TAX ASSESSOR> MVA		3,289.80	
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA		18.10	
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES		89.13	
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.93	
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES		10,582.47	
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.22	
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX		213.97	
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX		42.25	
03/21/22	CD0690	046754		NWCC > PAYMENT OF CLAIM 002311			86,628.84
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX		365.33	
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX		109.16	
04/14/22	CD0690	047096		NWCC > PAYMENT OF CLAIM 002688			14,253.87

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES		22.34	
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.79	
04/18/22	RC2122	026869		TAX ASSESSOR> MVA		1,597.79	
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.31	
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX		2,569.67	
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.61	
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX		419.73	
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX		112.48	
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES		39.80	
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.15	
05/16/22	RC2122	026938		TAX ASSESSOR> MVA		4,053.04	
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.70	
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX		1,868.97	
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.85	
05/16/22	CD0690	047535		NWCC > PAYMENT OF CLAIM 003164			4,699.00
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX		91.27	
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX		158.90	
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES		12.64	
06/20/22	RC2122	026987		TAX ASSESSOR> MVA		3,354.00	
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX		1,593.37	
06/20/22	CD0690	048052		NWCC > PAYMENT OF CLAIM 003717			6,521.72
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX		121.80	
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX		297.62	
07/18/22	RC2122	027052		TAX ASSESSOR> MVA		3,580.43	
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES		.53	
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES		2.56	
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.32	
07/18/22	RC2122	027056		TAX> PROPERTY TAX		2,067.15	
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.01	
07/18/22	CD0690	048385		NWCC > PAYMENT OF CLAIM 004085			5,210.18
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX		122.34	
08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX		212.28	
08/12/22	CD0690	048776		NWCC > PAYMENT OF CLAIM 004512			6,079.42
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES		15.21	
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.35	
08/16/22	RC2122	027123		TAX ASSESSOR> MVA		3,325.66	
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX		3,707.06	
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.41	
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX		104.18	
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX		250.23	
09/14/22	CD0690	049175		NWCC > PAYMENT OF CLAIM 004948			7,396.31
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX		7,217.66	
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		494.49	
09/16/22	RC2122	027195		TAX ASSESSOR> MVA		3,115.60	
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES		26.70	
BALANCE >>>					11,208.86	197,417.98	198,852.53
TOTAL ASSETS				BALANCE >>>	11,208.86		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	190		FUND BALANCE - UNRESERVED			12,643.41
				BALANCE >>>	12,643.41CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		12,643.41CR
+++++							
690	000	200		REALTY/PERSONAL			
11/18/21	RC2122	026526		TAX ASSESSOR> PROPERTY TAX			23.95
12/16/21	RC2122	026586		TAX ASSESSOR> PROPERTY TAX			13,315.44
01/19/22	RC2122	026653		TAX ASSESSOR> PROPERTY TAX			29,431.17
02/15/22	RC2122	026722		TAX ASSESSOR> PROPERTY TAXES			82,869.49
03/21/22	RC2122	026797		TAX ASSESSOR> PROPERTY TAXES			10,582.47
04/18/22	RC2122	026871		TAX ASSESSOR> PROPERTY TAX			2,569.67
05/16/22	RC2122	026940		TAX ASSESSOR> PROPERTY TAX			1,868.97
06/20/22	RC2122	026988		TAX ASSESSOR> PROPERTY TAX			1,593.37
07/18/22	RC2122	027056		TAX> PROPERTY TAX			2,067.15
08/16/22	RC2122	027124		TAX ASSESSOR> PROPERTY TAX			3,707.06
09/16/22	RC2122	027193		TAX ASSESSOR> PROPERTY TAX			7,217.66
				BALANCE >>>	155,246.40CR	0.00	155,246.40
-----							
690	000	201		MOTOR VEHICLE			
10/19/21	RC2122	026451		TAX ASSESSOR> MVA			.93
10/19/21	RC2122	026452		TAX ASSESSOR> MVA			2,477.82
11/18/21	RC2122	026524		TAX ASSESSOR> MVA			1,633.20
12/16/21	RC2122	026582		TAX ASSESSOR> MVA			2,557.48
01/19/22	RC2122	026651		TAX ASSESSOR> MVA			3,190.40
02/15/22	RC2122	026720		TAX ASSESSOR> MVA			2,911.35
03/21/22	RC2122	026793		TAX ASSESSOR> MVA			3,289.80
04/18/22	RC2122	026869		TAX ASSESSOR> MVA			1,597.79
05/16/22	RC2122	026938		TAX ASSESSOR> MVA			4,053.04
06/20/22	RC2122	026987		TAX ASSESSOR> MVA			3,354.00
07/18/22	RC2122	027052		TAX ASSESSOR> MVA			3,580.43
08/16/22	RC2122	027123		TAX ASSESSOR> MVA			3,325.66
09/16/22	RC2122	027195		TAX ASSESSOR> MVA			3,115.60
				BALANCE >>>	35,087.50CR	0.00	35,087.50
-----							
690	000	202		MOBILE HOME			
12/16/21	RC2122	026584		TAX ASSESSOR> MOBILE HOMES			85.45
01/19/22	RC2122	026649		TAX ASSESSOR> MOBILE HOMES			69.17
02/15/22	RC2122	026718		TAX ASSESSOR> MOBILE HOMES			499.52
03/21/22	RC2122	026795		TAX ASSESSOR> MOBILE HOMES			89.13
04/18/22	RC2122	026867		TAX ASSESSOR> MOBILE HOMES			22.34
05/16/22	RC2122	026936		TAX ASSESSOR> MOBILE HOMES			39.80
06/20/22	RC2122	026986		TAX ASSESSOR> MOBILE HOMES			12.64
07/18/22	RC2122	027054		TAX ASSESSOR> MOBILE HOMES			2.56
08/16/22	RC2122	027121		TAX ASSESSOR> MOBILE HOMES			15.21
09/16/22	RC2122	027196		TAX ASSESSOR> MOBILE HOMES			26.70
				BALANCE >>>	862.52CR	0.00	862.52



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	026453		TAX ASSESSOR> PRIOR YEARS MOBILE HOMES			2.41
11/18/21	RC2122	026525		TAX ASSESSOR> PRIOR YEAR MVA			1,008.99
11/18/21	RC2122	026527		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.05
12/16/21	RC2122	026583		TAX ASSESSOR> PRIOR YEAR MVA			71.31
12/16/21	RC2122	026585		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.39
01/19/22	RC2122	026650		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.03
01/19/22	RC2122	026652		TAX ASSESSOR> PRIOR YEAR MVA			49.86
02/15/22	RC2122	026719		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.41
02/15/22	RC2122	026721		TAX ASSESSOR> PRIOR YEAR MVA			64.06
02/15/22	RC2122	026723		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.14
03/21/22	RC2122	026794		TAX ASSESSOR> PRIOR YEAR MVA			18.10
03/21/22	RC2122	026796		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.93
03/21/22	RC2122	026798		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.22
04/18/22	RC2122	026868		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.79
04/18/22	RC2122	026870		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.31
04/18/22	RC2122	026872		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.61
05/16/22	RC2122	026937		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.15
05/16/22	RC2122	026939		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.70
05/16/22	RC2122	026941		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.85
07/18/22	RC2122	027053		TAX ASSESSOR> PRIOR YEAR MVA TAXES			.53
07/18/22	RC2122	027055		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.32
07/18/22	RC2122	027057		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.01
08/16/22	RC2122	027122		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.35
08/16/22	RC2122	027125		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.41
09/16/22	RC2122	027194		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			494.49
BALANCE >>>					1,866.42CR	0.00	1,866.42

690	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	026434		STATE OF MS> ADD'L PRIV TAX			328.64
10/13/21	RC2122	026435		STATE OF MS> ADD'L PRIV TAX			147.09
11/10/21	RC2122	026507		STATE OF MS> ADD'L PRIV TAX			203.21
11/10/21	RC2122	026509		STATE OF MS> ADD'L PRIV TAX			131.94
12/09/21	RC2122	026563		STATE OF MS> ADD'L PRIV TAX			236.48
12/09/21	RC2122	026564		STATE OF MS> ADD'L PRIV TAX			199.21
01/12/22	RC2122	026639		STATE OF MS> ADD'L PRIV TAX			149.65
01/12/22	RC2122	026641		STATE OF MS> ADD'L PRIV TAX			68.51
02/10/22	RC2122	026710		STATE OF MS> ADD'L PRIV TAX			191.08
02/10/22	RC2122	026711		STATE OF MS> ADD'L PRIV TAX			77.79
03/21/22	RC2122	026803		STATE OF MS> ADD'L PRIV TAX			213.97
03/21/22	RC2122	026804		STATE OF MS> ADD'L PRIV TAX			42.25
04/08/22	RC2122	026846		STATE OF MS> ADD'L PRIV TAX			365.33
04/08/22	RC2122	026847		STATE OF MS> ADD'L PRIV TAX			109.16
05/11/22	RC2122	026926		STATE OF MS> ADD'L PRIV TAX			419.73
05/11/22	RC2122	026927		STATE OF MS> ADD'L PRIV TAX			112.48
06/09/22	RC2122	027003		STATE OF MS> ADD'L PRIV TAX			91.27
06/09/22	RC2122	027005		STATE OF MS> ADD'L PRIV TAX			158.90
07/11/22	RC2122	027058		STATE OF MS> ADD'L PRIV TAX			121.80
07/11/22	RC2122	027059		STATE OF MS> ADD'L PRIV TAX			297.62
08/10/22	RC2122	027127		STATE OF MS> ADD'L PRIV TAX			122.34

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08/10/22	RC2122	027158		STATE OF MS> ADD'L PRIV TAX			212.28
09/09/22	RC2122	027181		STATE OF MS> ADD'L PRIV TAX			104.18
09/09/22	RC2122	027183		STATE OF MS> ADD'L PRIV TAX			250.23
BALANCE >>>					4,355.14CR	0.00	4,355.14

TOTAL REVENUE

BALANCE >>> 197,417.98CR

550 COMMUNITY COLLEGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				690 550 700 ASSISTANCE TO INDIVIDUALS			
10/14/21	AP0035	NW1021	320 44941	NWCC > LEVY PROCEEDS		12,643.41	
11/12/21	AP0035	NW1121	725 45308	NWCC > LEVY PROCEEDS		2,956.89	
12/14/21	AP0035	NW1221	1190 45736	NWCC > LEVY PROCEEDS		3,016.34	
01/14/22	AP0035	NW0122	1530 46042	NWCC > LEVY PROCEEDS		16,475.76	
02/14/22	AP0035	NW0222	1890 46368	NWCC > LEVY PROCEEDS		32,970.79	
03/21/22	AP0035	NW0322	2311 46754	NWCC > LEVY PROCEEDS		86,628.84	
04/14/22	AP0035	NW0422	2688 47096	NWCC > LEVY PROCEEDS		14,253.87	
05/16/22	AP0035	NW0522	3164 47535	NWCC > LEVY PROCEEDS		4,699.00	
06/20/22	AP0035	NW0622	3717 48052	NWCC > LEVY PROCEEDS		6,521.72	
07/18/22	AP0035	NW0722	4085 48385	NWCC > LEVY PROCEEDS		5,210.18	
08/12/22	AP0035	NW0822	4512 48776	NWCC > LEVY PROCEEDS		6,079.42	
09/14/22	AP0035	NW0922	4948 49175	NWCC > LEVY PROCEEDS		7,396.31	
BALANCE >>>					198,852.53	198,852.53	0.00

COMMUNITY COLLEGE

BALANCE >>> 198,852.53 198,852.53 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	198,852.53	
				NWCC MAINTENANCE	BALANCE >>>	0.00	396,270.51