

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,329,740.48	
10/03/22	CD0001	049192		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000001			288.17
10/03/22	CD0001	049193		AMERICAN LEGION > PAYMENT OF CLAIM 000002			75.00
10/03/22	CD0001	049194		BAKER, CARLTON > PAYMENT OF CLAIM 000003			69.38
10/03/22	CD0001	049195		BANCORPSOUTH > PAYMENT OF CLAIM 000004			109.89
10/03/22	CD0001	049196		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000005			509.45
10/03/22	CD0001	049197		BEASLEY AGENCY > PAYMENT OF CLAIM 000006			425.00
10/03/22	CD0001	049198		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000007			715.00
10/03/22	CD0001	049199		BLOUNT, ROBERT D > PAYMENT OF CLAIM 000008			4,647.00
10/03/22	CD0001	049200		BOILER AND PRESSURE VESSEL SAF> PAYMENT OF CLAIM 000009			210.00
10/03/22	CD0001	049201		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 000010			400.00
10/03/22	CD0001	049202		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000011			1,287.44
10/03/22	CD0001	049203		C SPIRE WIRELESS > PAYMENT OF CLAIM 000012			438.20
10/03/22	CD0001	049204		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000013			1,022.00
10/03/22	CD0001	049205		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000014			4,053.67
10/03/22	CD0001	049206		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000015			2,760.94
10/03/22	CD0001	049207		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000016			71.25
10/03/22	CD0001	049208		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 000017			512.68
10/03/22	CD0001	049209		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 000018			10.00
10/03/22	CD0001	049210		CINTAS > PAYMENT OF CLAIM 000019			68.20
10/03/22	CD0001	049211		CIOX HEALTH > PAYMENT OF CLAIM 000020			99.63
10/03/22	CD0001	049212		COMMUNICARE > PAYMENT OF CLAIM 000021			2,088.08
10/03/22	CD0001	049213		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000022			425.00
10/03/22	CD0001	049214		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000023			12.00
10/03/22	CD0001	049215		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000024			1,319.00
10/03/22	CD0001	049216		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000025			9.04
10/03/22	CD0001	049217		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 000026			12.00
10/03/22	CD0001	049218		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000027			250.00
10/03/22	CD0001	049219		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000028			3,925.00
10/03/22	CD0001	049220		DOWLING, WILLIAM > PAYMENT OF CLAIM 000029			2.00
10/03/22	CD0001	049221		ECAM > PAYMENT OF CLAIM 000030			120.00
10/03/22	CD0001	049222		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 000031			253.20
10/03/22	CD0001	049223		GAITHER, ADAM BRANDT > PAYMENT OF CLAIM 000032			100.00
10/03/22	CD0001	049224		GALLS, LLC > PAYMENT OF CLAIM 000033			515.99
10/03/22	CD0001	049225		GOVEASE > PAYMENT OF CLAIM 000034			3,614.56
10/03/22	CD0001	049226		GRENADA PAPER CO. > PAYMENT OF CLAIM 000035			1,162.33
10/03/22	CD0001	049227		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000036			717.05
10/03/22	CD0001	049228		HARRISON, WANDA > PAYMENT OF CLAIM 000037			120.00
10/03/22	CD0001	049229		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000038			35.96
10/03/22	CD0001	049230		HODGE, BOBBY > PAYMENT OF CLAIM 000039			795.38
10/03/22	CD0001	049231		HORTON, MARVIN > PAYMENT OF CLAIM 000040			65.00
10/03/22	CD0001	049232		HUNTER'S HOLLOW, INC > PAYMENT OF CLAIM 000041			169.88
10/03/22	CD0001	049233		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000042			674.11
10/03/22	CD0001	049234		LANGFORD, BENNY > PAYMENT OF CLAIM 000043			788.46
10/03/22	CD0001	049235		LIFT, INC. > PAYMENT OF CLAIM 000044			625.00
10/03/22	CD0001	049236		LONG, JAMES M > PAYMENT OF CLAIM 000045			212.50
10/03/22	CD0001	049237		MCGUIRT, TRACY > PAYMENT OF CLAIM 000046			642.36
10/03/22	CD0001	049238		MOMAR, INC > PAYMENT OF CLAIM 000047			580.00
10/03/22	CD0001	049239		MOORE, PAUL JR > PAYMENT OF CLAIM 000048			400.00
10/03/22	CD0001	049240		MOSS, ANITA > PAYMENT OF CLAIM 000049			225.60
10/03/22	CD0001	049241		MPEEBT > PAYMENT OF CLAIM 000050			86,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	049242		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000051			1,500.00
10/03/22	CD0001	049243		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000052			21,485.00
10/03/22	CD0001	049244		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000053			1,599.68
10/03/22	CD0001	049245		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000054			1,554.51
10/03/22	CD0001	049246		MSME-3713 > PAYMENT OF CLAIM 000055			1,000.00
10/03/22	CD0001	049247		MURPHREE, JOEY > PAYMENT OF CLAIM 000056			823.50
10/03/22	CD0001	049248		NABORS HOME CENTER > PAYMENT OF CLAIM 000057			204.16
10/03/22	CD0001	049249		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000058			90.50
10/03/22	CD0001	049250		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000059			100.00
10/03/22	CD0001	049251		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000060			100.00
10/03/22	CD0001	049252		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000061			488.82
10/03/22	CD0001	049253		ONLINE STORES INC. > PAYMENT OF CLAIM 000062			35.95
10/03/22	CD0001	049254		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000063			1,824.72
10/03/22	CD0001	049255		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000064			238.96
10/03/22	CD0001	049256		POP'S, LLC > PAYMENT OF CLAIM 000065			1,232.98
10/03/22	CD0001	049257		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000066			142.45
10/03/22	CD0001	049258		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 000067			500.00
10/03/22	CD0001	049259		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000068			193.18
10/03/22	CD0001	049260		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000069			343.41
10/03/22	CD0001	049261		RYDELL'S > PAYMENT OF CLAIM 000070			138.08
10/03/22	CD0001	049262		SCOTT, TINA M. > PAYMENT OF CLAIM 000071			500.00
10/03/22	CD0001	049263		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000072			353.25
10/03/22	CD0001	049264		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 000073			97.23
10/03/22	CD0001	049265		SOIL CONSERVATION > PAYMENT OF CLAIM 000074			1,875.00
10/03/22	CD0001	049266		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000075			150.00
10/03/22	CD0001	049267		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000076			5,175.17
10/03/22	CD0001	049268		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000077			200.00
10/03/22	CD0001	049269		TAX ASSESSOR PETTY CASH > PAYMENT OF CLAIM 000078			300.00
10/03/22	CD0001	049270		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000079			832.00
10/03/22	CD0001	049271		THE RANGE BY JIMMY PRIMOS > PAYMENT OF CLAIM 000080			17.99
10/03/22	CD0001	049272		THE WATER MAN > PAYMENT OF CLAIM 000081			94.90
10/03/22	CD0001	049273		THOMAS, J. BRETT > PAYMENT OF CLAIM 000082			2,513.45
10/03/22	CD0001	049274		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000083			2,749.33
10/03/22	CD0001	049275		TNT SUPERMARKET > PAYMENT OF CLAIM 000084			976.41
10/03/22	CD0001	049276		TOWN OF BRUCE > PAYMENT OF CLAIM 000085			50.00
10/03/22	CD0001	049277		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000086			50.00
10/03/22	CD0001	049278		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 000087			7,649.00
10/03/22	CD0001	049279		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000088			1,152.55
10/03/22	CD0001	049280		WEATHERALL'S INC. > PAYMENT OF CLAIM 000089			305.86
10/03/22	CD0001	049281		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000090			118.50
10/03/22	CD0001	049282		WHITE, CHARLES > PAYMENT OF CLAIM 000091			183.75
10/03/22	CD0001	049283		WILLIS ENGINEERING > PAYMENT OF CLAIM 000092			1,500.00
10/03/22	CD0001	049284		WRIGHT, CHRISTIAN > PAYMENT OF CLAIM 000093			201.75
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		301.74	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		13.62	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		224.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		4,250.57	
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES		3,292.50	
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES		910.00	
10/04/22	RC2223	027247		SHERIFF DEPT> INTEREST		5.50	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		3,005.41	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		7,524.95	
10/12/22	RC2223	027258		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		10.00	
10/12/22	RC2223	027262		JERMARTIE&MYRICAL POINDEXTER/JAMES GAITE> YOUTH COURT FINES		100.00	
10/12/22	CD0001	049282	A	WHITE, CHARLES > VOIDING OF CLAIM 000091		183.75	
10/13/22	RC2223	027264		STATE OF MS> UTIL REIMB (HEALTH DEPT.)		1,471.57	
10/13/22	RC2223	027265		STATE OF MS> TIMBER SEVERANCE		877.89	
10/14/22	CD0001	049445		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000254			99,982.80
10/14/22	CD0001	049462		BURNS, ANGELA > PAYMENT OF CLAIM 000289			42.00
10/14/22	CD0001	049463		DYE, MARGARET > PAYMENT OF CLAIM 000290			42.00
10/14/22	CD0001	049464		EDMONDSON, GENEVIEVE > PAYMENT OF CLAIM 000291			42.00
10/14/22	CD0001	049465		HITT, MALINDA > PAYMENT OF CLAIM 000292			42.00
10/14/22	CD0001	049466		LEE, PATRICIA > PAYMENT OF CLAIM 000293			42.00
10/14/22	CD0001	049467		PENDERGRAST, DONALD > PAYMENT OF CLAIM 000294			42.00
10/14/22	CD0001	049468		REEDY, JOHN T. > PAYMENT OF CLAIM 000295			42.00
10/14/22	CD0001	049469		REEDY, LESLIE > PAYMENT OF CLAIM 000296			42.00
10/14/22	CD0001	049470		TEDDER, SANDRA > PAYMENT OF CLAIM 000297			42.00
10/14/22	CD0001	049471		WHITE, LINDA > PAYMENT OF CLAIM 000298			42.00
10/14/22	CD0001	049472		WOMACK, GAY BABETTE > PAYMENT OF CLAIM 000299			42.00
10/14/22	CD0001	049473		RUTH, JACOB > PAYMENT OF CLAIM 000300			51.50
10/14/22	CD0001	049474		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000301			8,036.46
10/14/22	CD0001	049475		AT&T > PAYMENT OF CLAIM 000302			55.23
10/14/22	CD0001	049476		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000303			638.61
10/14/22	CD0001	049477		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000304			2,580.92
10/14/22	CD0001	049478		C SPIRE > PAYMENT OF CLAIM 000305			370.00
10/14/22	CD0001	049479		CENTURY LINK > PAYMENT OF CLAIM 000306			67.64
10/14/22	CD0001	049480		CIRCUIT COURT CIVIL > PAYMENT OF CLAIM 000307			99.63
10/14/22	CD0001	049481		CIRCUIT CRIMINAL COURT > PAYMENT OF CLAIM 000308			99.63
10/14/22	CD0001	049482		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 000309			95.00
10/14/22	CD0001	049483		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000310			299.11
10/14/22	CD0001	049484		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000311			441.80
10/14/22	CD0001	049485		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000312			61.68
10/14/22	CD0001	049486		PEPA > PAYMENT OF CLAIM 000313			10,228.58
10/14/22	CD0001	049487		PILEUM CORPORATION > PAYMENT OF CLAIM 000314			750.00
10/14/22	CD0001	049488		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 000315			331.68
10/14/22	CD0001	049489		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000316			744.00
10/14/22	CD0001	049490		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000317			151.48
10/14/22	CD0001	049491		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000318			369.48
10/14/22	CD0001	049492		TDS TELECOM > PAYMENT OF CLAIM 000319			89.47
10/14/22	CD0001	049493		TRI-STATE > PAYMENT OF CLAIM 000320			215.00
10/17/22	RC2223	027280		STATE OF MS> BOARD BILL		100.00	
10/17/22	RC2223	027304A		LOCAL ASSIST. & TRIBAL CONSISTENCY FUND > PAYMENT IN LIEU OF TAXES (P		65,637.08	
10/17/22	SJ2223	OCT-002		RECEIPT # 27304A> TO CORRECT POSTING ERROR			65,637.08
10/19/22	RC2223	027270		TAX ASSESSOR> COMMISSION		4,070.94	
10/19/22	RC2223	027271		TAX ASSESSOR> CO. PRIV		180.00	
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.99	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		61,086.33	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		320.88	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		322.39	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1,675.10	
10/25/22	RC2223	027281		STATE OF MS> UTIL REIMB FOR DHS		3,281.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/22	RC2223	027282		STATE OF MS> BOARD BILL		3,340.00	
10/25/22	RC2223	027285		WILLMINGTON TRUST-NAT'L OPIOD SETTLEMENT> OPIODS SETTLEMENT		4,394.13	
10/25/22	RC2223	027291		LAND REDEMPTION> SEPTEMBER SETTLEMENT		820.29	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		5,394.73	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		43.77	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		6,423.25	
10/27/22	RC2223	027296		STATE OF MS> PROBATION OFFICE RENT (NOV 202		416.66	
10/31/22	CD0001	049564		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000391			100,516.69
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		995.26	
11/01/22	RC2223	027305		STATE OF MS> HARVEST PERMITS		1,203.05	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		124.41	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		15.09	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		2,317.75	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		217.65	
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES		4,405.14	
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES		525.00	
11/02/22	RC2223	027308		SHERIFF DEPT> MDOT REIMB/SSA/INT		2,365.18	
11/02/22	RC2223	027308		SHERIFF DEPT> MDOT REIMB/SSA/INT		4.21	
11/02/22	RC2223	027308		SHERIFF DEPT> MDOT REIMB/SSA/INT		600.00	
11/02/22	RC2223	027310		MARCUS BROWNLEE> YOUTH COURT FINES 2021-J-26		50.00	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		10.00	
11/04/22	RC2223	027314		VENDING MACHINE> SALES		100.00	
11/07/22	CD0001	049582		ANGLIN, MYRA > PAYMENT OF CLAIM 000426			105.00
11/07/22	CD0001	049583		BOWENS, SILVIA > PAYMENT OF CLAIM 000427			142.50
11/07/22	CD0001	049584		BRAMLITT, DEBRA > PAYMENT OF CLAIM 000428			105.00
11/07/22	CD0001	049585		CHANDLER, CRYSTAL > PAYMENT OF CLAIM 000429			95.00
11/07/22	CD0001	049586		CONLEY, CHRISTOPHER BERNARD > PAYMENT OF CLAIM 000430			132.50
11/07/22	CD0001	049587		CORBITT, TERON > PAYMENT OF CLAIM 000431			96.25
11/07/22	CD0001	049588		DOSS, HENRY > PAYMENT OF CLAIM 000432			92.50
11/07/22	CD0001	049589		GRIFFIN, ASHTON > PAYMENT OF CLAIM 000433			117.50
11/07/22	CD0001	049590		HAIRE, BRITTEN > PAYMENT OF CLAIM 000434			115.00
11/07/22	CD0001	049591		KING, AUSTIN > PAYMENT OF CLAIM 000435			102.50
11/07/22	CD0001	049592		QUILLEN, SARA > PAYMENT OF CLAIM 000436			97.50
11/07/22	CD0001	049593		REEDY, PATTY > PAYMENT OF CLAIM 000437			110.00
11/07/22	CD0001	049594		ROBERTSON, COLTON W. > PAYMENT OF CLAIM 000438			120.00
11/07/22	CD0001	049595		RUTH, JACOB > PAYMENT OF CLAIM 000439			105.00
11/07/22	CD0001	049596		SHORTER, CHARVIS > PAYMENT OF CLAIM 000440			85.00
11/07/22	CD0001	049597		SULLIVAN, LANCE > PAYMENT OF CLAIM 000441			92.50
11/07/22	CD0001	049598		TEDDER, SANDRA > PAYMENT OF CLAIM 000442			127.50
11/07/22	CD0001	049599		TEDFORD, KYLE > PAYMENT OF CLAIM 000443			100.00
11/07/22	CD0001	049600		WEST, DAVID > PAYMENT OF CLAIM 000444			130.00
11/07/22	CD0001	049601		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000445			1,614.81
11/07/22	CD0001	049602		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000446			8,219.63
11/07/22	CD0001	049603		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000447			185.28
11/07/22	CD0001	049604		AMAZON/SYNCB > PAYMENT OF CLAIM 000448			98.87
11/07/22	CD0001	049605		AMERICAN LEGION > PAYMENT OF CLAIM 000449			75.00
11/07/22	CD0001	049606		AT&T > PAYMENT OF CLAIM 000450			55.10
11/07/22	CD0001	049607		AUTO ZONE > PAYMENT OF CLAIM 000451			921.53
11/07/22	CD0001	049608		BAKER, CARLTON > PAYMENT OF CLAIM 000452			91.37
11/07/22	CD0001	049609		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000453			509.45
11/07/22	CD0001	049610		BEASLEY AGENCY > PAYMENT OF CLAIM 000454			425.00

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11/07/22	CD0001	049611		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000455			715.00
11/07/22	CD0001	049612		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000456			362.45
11/07/22	CD0001	049613		BOWLES HONDA > PAYMENT OF CLAIM 000457			47.46
11/07/22	CD0001	049614		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000458			2,879.33
11/07/22	CD0001	049615		C SPIRE WIRELESS > PAYMENT OF CLAIM 000459			439.12
11/07/22	CD0001	049616		CADENCE BANK > PAYMENT OF CLAIM 000460			46.75
11/07/22	CD0001	049617		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000461			4,053.67
11/07/22	CD0001	049618		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000462			2,984.96
11/07/22	CD0001	049619		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000463			48.75
11/07/22	CD0001	049620		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000464			288.00
11/07/22	CD0001	049621		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 000465			194.80
11/07/22	CD0001	049622		CINTAS > PAYMENT OF CLAIM 000466			54.56
11/07/22	CD0001	049623		CIRCUIT CLERK > PAYMENT OF CLAIM 000467			1,300.00
11/07/22	CD0001	049624		COMMUNICARE > PAYMENT OF CLAIM 000468			2,088.08
11/07/22	CD0001	049625		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000469			920.00
11/07/22	CD0001	049626		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000470			1,606.50
11/07/22	CD0001	049627		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000471			9.04
11/07/22	CD0001	049628		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 000472			12.00
11/07/22	CD0001	049629		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000473			250.00
11/07/22	CD0001	049630		DISTRICT FIVE ARPA MONEY > PAYMENT OF CLAIM 000474			278,945.60
11/07/22	CD0001	049631		DISTRICT FOUR ARPA MONEY > PAYMENT OF CLAIM 000475			278,945.60
11/07/22	CD0001	049632		DISTRICT ONE ARPA MONEY > PAYMENT OF CLAIM 000476			278,945.60
11/07/22	CD0001	049633		DISTRICT THREE ARPA MONEY > PAYMENT OF CLAIM 000477			278,945.60
11/07/22	CD0001	049634		DISTRICT TWO ARPA MONEY > PAYMENT OF CLAIM 000478			278,945.60
11/07/22	CD0001	049635		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000479			3,925.00
11/07/22	CD0001	049636		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000480			1,031.35
11/07/22	CD0001	049637		DOWLING, WILLIAM > PAYMENT OF CLAIM 000481			13.75
11/07/22	CD0001	049638		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 000482			524.30
11/07/22	CD0001	049639		ECAM > PAYMENT OF CLAIM 000483			80.00
11/07/22	CD0001	049640		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000484			120.00
11/07/22	CD0001	049641		GORDON CONSTRUCTION > PAYMENT OF CLAIM 000485			1,200.00
11/07/22	CD0001	049642		GRAFIX SHOPPE > PAYMENT OF CLAIM 000486			482.75
11/07/22	CD0001	049643		GRENADA PAPER CO. > PAYMENT OF CLAIM 000487			1,647.76
11/07/22	CD0001	049644		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000488			1,978.26
11/07/22	CD0001	049645		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000489			1,968.20
11/07/22	CD0001	049646		HARRISON, WANDA > PAYMENT OF CLAIM 000490			120.00
11/07/22	CD0001	049647		HUB INTERNATIONAL > PAYMENT OF CLAIM 000491			1,599.68
11/07/22	CD0001	049648		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000492			722.55
11/07/22	CD0001	049649		KARN AUTOMOTIVE PRODUCTS > PAYMENT OF CLAIM 000493			344.27
11/07/22	CD0001	049650		KNIGHT HAWK SECURITY, INC. > PAYMENT OF CLAIM 000494			274.99
11/07/22	CD0001	049651		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000495			643.90
11/07/22	CD0001	049652		LANGFORD, BENNY > PAYMENT OF CLAIM 000496			788.46
11/07/22	CD0001	049653		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000497			605.34
11/07/22	CD0001	049654		LIFT, INC. > PAYMENT OF CLAIM 000498			625.00
11/07/22	CD0001	049655		LOGO MAT CENTRAL, LLC > PAYMENT OF CLAIM 000499			337.00
11/07/22	CD0001	049656		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000500			65.00
11/07/22	CD0001	049657		MACA > PAYMENT OF CLAIM 000501			1,000.00
11/07/22	CD0001	049658		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000502			1,495.00
11/07/22	CD0001	049659		MASIT > PAYMENT OF CLAIM 000503			397.93
11/07/22	CD0001	049660		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000504			299.11
11/07/22	CD0001	049661		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 000505			254.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	CD0001	049662		MOORE, PAUL JR > PAYMENT OF CLAIM 000506			100.00
11/07/22	CD0001	049663		MPEEBT > PAYMENT OF CLAIM 000507			20,000.00
11/07/22	CD0001	049664		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000508			2,000.00
11/07/22	CD0001	049665		MS CIRCUIT CLERK'S ASSOCIATION > PAYMENT OF CLAIM 000509			1,000.00
11/07/22	CD0001	049666		MS POLICE SUPPLY COMPANY > PAYMENT OF CLAIM 000510			224.30
11/07/22	CD0001	049667		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000511			1,553.82
11/07/22	CD0001	049668		MSME-3713 > PAYMENT OF CLAIM 000512			1,000.00
11/07/22	CD0001	049669		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000513			64.56
11/07/22	CD0001	049670		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000514			100.00
11/07/22	CD0001	049671		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000515			100.00
11/07/22	CD0001	049672		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000516			219.66
11/07/22	CD0001	049673		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000517			2,768.00
11/07/22	CD0001	049674		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 000518			53.34
11/07/22	CD0001	049675		ONLINE STORES INC. > PAYMENT OF CLAIM 000519			69.49
11/07/22	CD0001	049676		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000520			1,528.90
11/07/22	CD0001	049677		PERS > PAYMENT OF CLAIM 000521			15.95
11/07/22	CD0001	049678		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 000522			446.29
11/07/22	CD0001	049679		PIGGLY WIGGLY > PAYMENT OF CLAIM 000523			86.66
11/07/22	CD0001	049680		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000524			1,350.52
11/07/22	CD0001	049681		PITNEY BOWES BANK INC PURCHASE > PAYMENT OF CLAIM 000525			208.99
11/07/22	CD0001	049682		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000526			188.65
11/07/22	CD0001	049683		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 000527			82.41
11/07/22	CD0001	049684		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000528			338.70
11/07/22	CD0001	049685		RYDELL'S > PAYMENT OF CLAIM 000529			151.18
11/07/22	CD0001	049686		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000530			1,072.14
11/07/22	CD0001	049687		SCOTT, TINA M. > PAYMENT OF CLAIM 000531			300.00
11/07/22	CD0001	049688		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000532			353.25
11/07/22	CD0001	049689		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 000533			45.38
11/07/22	CD0001	049690		SIMPSON, BECKY > PAYMENT OF CLAIM 000534			138.00
11/07/22	CD0001	049691		SIRCHIE ACQUISITION COMPANY, L > PAYMENT OF CLAIM 000535			53.30
11/07/22	CD0001	049692		SOIL CONSERVATION > PAYMENT OF CLAIM 000536			1,875.00
11/07/22	CD0001	049693		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000537			427.31
11/07/22	CD0001	049694		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 000538			160.00
11/07/22	CD0001	049695		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000539			100.00
11/07/22	CD0001	049696		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000540			172.66
11/07/22	CD0001	049697		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000541			100.00
11/07/22	CD0001	049698		TAX ASSESSOR > PAYMENT OF CLAIM 000542			101.13
11/07/22	CD0001	049699		TDS TELECOM > PAYMENT OF CLAIM 000543			88.96
11/07/22	CD0001	049700		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 000544			390.19
11/07/22	CD0001	049701		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000545			382.64
11/07/22	CD0001	049702		THE WATER MAN > PAYMENT OF CLAIM 000546			47.45
11/07/22	CD0001	049703		THOMAS, J. BRETT > PAYMENT OF CLAIM 000547			2,438.65
11/07/22	CD0001	049704		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000548			2,749.33
11/07/22	CD0001	049705		TNT SUPERMARKET > PAYMENT OF CLAIM 000549			1,121.87
11/07/22	CD0001	049706		TOWN OF BRUCE > PAYMENT OF CLAIM 000550			50.00
11/07/22	CD0001	049707		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000551			50.00
11/07/22	CD0001	049708		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 000552			195.80
11/07/22	CD0001	049709		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000553			3,000.00
11/07/22	CD0001	049710		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 000554			415.88
11/07/22	CD0001	049711		UNITED OUTREACH GRILL & ARCADE > PAYMENT OF CLAIM 000555			8,210.00
11/07/22	CD0001	049712		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000556			1,526.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	CD0001	049713		WEATHERALL'S INC. > PAYMENT OF CLAIM 000557			787.35
11/07/22	CD0001	049714		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 000558			200.00
11/07/22	CD0001	049715		WESTMORELAND, SALENA > PAYMENT OF CLAIM 000559			117.26
11/07/22	CD0001	049716		WILLIS ENGINEERING > PAYMENT OF CLAIM 000560			1,500.00
11/08/22	RC2223	027315		KORAN WHITE 2021-J-06> YOUTH COURT FINES		358.67	
11/08/22	RC2223	027318		COMMUNICARE> UTIL REIMB		508.89	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		5,364.66	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		2,333.54	
11/10/22	RC2223	027333		ROSIE GRAY> YOUTH COURT FINES		273.34	
11/14/22	RC2223	027341		STATE OF MS> DHE FILING FEES		292.00	
11/14/22	CD0001	049906		ARMSTRONG, DANNY > PAYMENT OF CLAIM 000767			125.00
11/14/22	CD0001	049907		BAKER, KATHY > PAYMENT OF CLAIM 000768			172.50
11/14/22	CD0001	049908		BAKER, PATRICIA > PAYMENT OF CLAIM 000769			125.00
11/14/22	CD0001	049909		BURNS, ANGELA > PAYMENT OF CLAIM 000770			125.00
11/14/22	CD0001	049910		CAMPBELL, IDA > PAYMENT OF CLAIM 000771			125.00
11/14/22	CD0001	049911		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000772			170.00
11/14/22	CD0001	049912		CHILDS, LEIGH > PAYMENT OF CLAIM 000773			167.50
11/14/22	CD0001	049913		DANIEL, MARCIA > PAYMENT OF CLAIM 000774			125.00
11/14/22	CD0001	049914		DYE, MARGARET > PAYMENT OF CLAIM 000775			125.00
11/14/22	CD0001	049915		EDMONDSON, GENEVIEVE > PAYMENT OF CLAIM 000776			125.00
11/14/22	CD0001	049916		FARMER, JANE > PAYMENT OF CLAIM 000777			170.00
11/14/22	CD0001	049917		GAITER, AMANDA R > PAYMENT OF CLAIM 000778			125.00
11/14/22	CD0001	049918		GAITER, BARBARA > PAYMENT OF CLAIM 000779			125.00
11/14/22	CD0001	049919		HAMILTON, ANDREW > PAYMENT OF CLAIM 000780			125.00
11/14/22	CD0001	049920		HITT, MALINDA > PAYMENT OF CLAIM 000781			185.00
11/14/22	CD0001	049921		HOLLAND, BETTY H. > PAYMENT OF CLAIM 000782			125.00
11/14/22	CD0001	049922		JANCI, GERALD > PAYMENT OF CLAIM 000783			125.00
11/14/22	CD0001	049923		KEON, VONDA > PAYMENT OF CLAIM 000784			156.00
11/14/22	CD0001	049924		LEE, DANIEL > PAYMENT OF CLAIM 000785			125.00
11/14/22	CD0001	049925		LEE, PATRICIA > PAYMENT OF CLAIM 000786			125.00
11/14/22	CD0001	049926		LOGAN, NELL > PAYMENT OF CLAIM 000787			125.00
11/14/22	CD0001	049927		LOGAN, SUZETTE > PAYMENT OF CLAIM 000788			125.00
11/14/22	CD0001	049928		MASSEY, ELIZABETH > PAYMENT OF CLAIM 000789			125.00
11/14/22	CD0001	049929		MCCAIN, SHELIA > PAYMENT OF CLAIM 000790			125.00
11/14/22	CD0001	049930		MCKINNEY, CHEQUILLA > PAYMENT OF CLAIM 000791			125.00
11/14/22	CD0001	049931		MILLS, ZANA > PAYMENT OF CLAIM 000792			125.00
11/14/22	CD0001	049932		PASQUALE, CHRISTINE > PAYMENT OF CLAIM 000793			148.75
11/14/22	CD0001	049933		PENDERGRAST, DONALD > PAYMENT OF CLAIM 000794			165.00
11/14/22	CD0001	049934		POPE, SANDRA > PAYMENT OF CLAIM 000795			125.00
11/14/22	CD0001	049935		RAY, MIKE > PAYMENT OF CLAIM 000796			362.50
11/14/22	CD0001	049936		REEDY, JOHN T. > PAYMENT OF CLAIM 000797			125.00
11/14/22	CD0001	049937		REEDY, LESLIE > PAYMENT OF CLAIM 000798			184.38
11/14/22	CD0001	049938		SEXTON, JUNE > PAYMENT OF CLAIM 000799			125.00
11/14/22	CD0001	049939		SNELLINGS, SHAWN > PAYMENT OF CLAIM 000800			125.00
11/14/22	CD0001	049940		SPENCER, HELEN > PAYMENT OF CLAIM 000801			125.00
11/14/22	CD0001	049941		SPIVEY, DAVID > PAYMENT OF CLAIM 000802			125.00
11/14/22	CD0001	049942		TEDDER, SANDRA > PAYMENT OF CLAIM 000803			125.00
11/14/22	CD0001	049943		WELCH, ZORA MAE > PAYMENT OF CLAIM 000804			125.00
11/14/22	CD0001	049944		WILLIS, TARRIA > PAYMENT OF CLAIM 000805			161.50
11/14/22	CD0001	049945		WINTER, BRENDA > PAYMENT OF CLAIM 000806			125.00
11/14/22	CD0001	049946		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000807			779.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/22	CD0001	049947		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000808			796.59
11/14/22	CD0001	049948		C SPIRE > PAYMENT OF CLAIM 000809			370.00
11/14/22	CD0001	049949		CENTURY LINK > PAYMENT OF CLAIM 000810			65.87
11/14/22	CD0001	049950		CINTAS > PAYMENT OF CLAIM 000811			13.64
11/14/22	CD0001	049951		CLANTON, SONNY > PAYMENT OF CLAIM 000812			608.45
11/14/22	CD0001	049952		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 000813			175.00
11/14/22	CD0001	049953		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 000814			95.00
11/14/22	CD0001	049954		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000815			48.74
11/14/22	CD0001	049955		PEPA > PAYMENT OF CLAIM 000816			7,249.24
11/14/22	CD0001	049956		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000817			756.00
11/14/22	CD0001	049957		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 000818			2,500.00
11/14/22	CD0001	049958		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000819			367.86
11/14/22	CD0001	049959		TRI-STATE > PAYMENT OF CLAIM 000820			215.00
11/15/22	CD0001	049888		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000732			98,258.83
11/15/22	RC2223	027335		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00	
11/15/22	RC2223	027337		WILMINGTON TRUST NAT'L OPIODS SETTLEMENT> OPIOD SETTLEMENT		4,618.02	
11/15/22	RC2223	027340		LAND REDEMPTION> OCTOBER SETTLEMENT		407.03	
11/16/22	RC2223	027343		STATE OS MS> TIMBER SEVERANCE		1,125.13	
11/16/22	RC2223	027345		TAX ASSESSOR> COMMISSION		2,761.09	
11/16/22	RC2223	027346		TAX ASSESSOR> CO. PRIV		60.00	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.98	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		36,924.49	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		12,746.45	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		3,767.65	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2,203.24	
11/17/22	RC2223	027362		STATE OF MS> DHS FILING FEES		1,168.00	
11/17/22	RC2223	027363		STATE OF MS> UTIL REIMB FOR DHS		2,463.78	
11/21/22	RC2223	027356		STATE OF MS> UTIL REIMB FOR HEALTH DEPT		1,033.23	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		4,525.50	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		8.70	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		4,367.42	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			80,250.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			160,500.00
11/23/22	SJ2223	NOV-005		GJ ENTRY NOV-004> TO CORRECT POSTING ERROR		85,200.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		21,000.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		3,150.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		26,100.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		46,800.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		49,500.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		9,000.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		80,250.00	
11/25/22	RC2223	027365		STATE OF MS> BOARD BILL		740.00	
11/29/22	RC2223	027367		STATE OF MS> PROBATION OFFICE RENT (DEC 22)		416.66	
11/29/22	SJ2223	DEC-002		COMMON COUNTY FUND (001)> BANKING FEES			14.99
				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 THE ACCOUNT. IF A CERTAIN AMOUNT OF DEBITS/CREDITS ARE NOT MET AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET @ BANCROPSOUTH AKA CADENCE BANK.			
11/30/22	CD0001	050014		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000875			120,025.71



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	027371		KENTAVIOUS BURL 2022-J-28> YOUTH COURT FINE		273.34	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		20.00	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		352.28	
11/30/22	SJ2223	SEPT-002		GJ ENTRY SEPT-001> TO CORRECT ENTRY		1,445.10	
11/30/22	SJ2223	SEPT001		PAYROLL BANK STATEMENT> TO CORRECT WITHDRAW FROM INCORRENT PENALTY PAYMENT FOR THE LATE SUBMISSION 941. CHECK # 049648.			722.55
12/02/22	RC2223	027389		STATE OF MS> BOARD BILL		2,120.00	
12/05/22	CD0001	050032		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000911			514.54
12/05/22	CD0001	050033		AMAZON/SYNCB > PAYMENT OF CLAIM 000912			126.80
12/05/22	CD0001	050034		AMERICAN LEGION > PAYMENT OF CLAIM 000913			75.00
12/05/22	CD0001	050035		AUTO ZONE > PAYMENT OF CLAIM 000914			916.32
12/05/22	CD0001	050036		BAKER, CARLTON > PAYMENT OF CLAIM 000915			109.50
12/05/22	CD0001	050037		BEASLEY AGENCY > PAYMENT OF CLAIM 000916			1,312.50
12/05/22	CD0001	050038		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 000917			715.00
12/05/22	CD0001	050039		BLOUNT, ROBERT D > PAYMENT OF CLAIM 000918			5,279.00
12/05/22	CD0001	050040		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000919			233.20
12/05/22	CD0001	050041		BOBO, CHARLES L > PAYMENT OF CLAIM 000920			616.20
12/05/22	CD0001	050042		BRUCE, KATHY C. > PAYMENT OF CLAIM 000921			230.70
12/05/22	CD0001	050043		C SPIRE WIRELESS > PAYMENT OF CLAIM 000922			380.40
12/05/22	CD0001	050044		CADENCE BANK > PAYMENT OF CLAIM 000923			185.91
12/05/22	CD0001	050045		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000924			509.45
12/05/22	CD0001	050046		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000925			1,460.00
12/05/22	CD0001	050047		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000926			4,053.67
12/05/22	CD0001	050048		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000927			4,979.90
12/05/22	CD0001	050049		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 000928			258.75
12/05/22	CD0001	050050		CINTAS > PAYMENT OF CLAIM 000929			27.28
12/05/22	CD0001	050051		CLANTON, SONNY > PAYMENT OF CLAIM 000930			6,262.50
12/05/22	CD0001	050052		CNA SURETY > PAYMENT OF CLAIM 000931			612.50
12/05/22	CD0001	050053		COLEMAN, BERNADETTE > PAYMENT OF CLAIM 000932			209.80
12/05/22	CD0001	050054		COMMUNICARE > PAYMENT OF CLAIM 000933			2,088.08
12/05/22	CD0001	050055		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000934			1,600.00
12/05/22	CD0001	050056		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000935			1,069.00
12/05/22	CD0001	050057		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000936			9.04
12/05/22	CD0001	050058		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 000937			29.50
12/05/22	CD0001	050059		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000938			250.00
12/05/22	CD0001	050060		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000939			967.32
12/05/22	CD0001	050061		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000940			3,925.00
12/05/22	CD0001	050062		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000941			44.07
12/05/22	CD0001	050063		DOWLING, WILLIAM > PAYMENT OF CLAIM 000942			27.75
12/05/22	CD0001	050064		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000943			63.00
12/05/22	CD0001	050065		EXT. DEPT. PETTY CASH > PAYMENT OF CLAIM 000944			89.99
12/05/22	CD0001	050066		FERGUSON, CASSIE > PAYMENT OF CLAIM 000945			102.76
12/05/22	CD0001	050067		GRENADA PAPER CO. > PAYMENT OF CLAIM 000946			1,343.26
12/05/22	CD0001	050068		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000947			1,188.59
12/05/22	CD0001	050069		HARRISON, WANDA > PAYMENT OF CLAIM 000948			114.00
12/05/22	CD0001	050070		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000949			13.86
12/05/22	CD0001	050071		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000950			702.29
12/05/22	CD0001	050072		LANGFORD, BENNY > PAYMENT OF CLAIM 000951			788.46
12/05/22	CD0001	050073		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000952			594.07
12/05/22	CD0001	050074		LIFT, INC. > PAYMENT OF CLAIM 000953			625.00
12/05/22	CD0001	050075		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000954			240.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	CD0001	050076		LUCAS METAL WORKS > PAYMENT OF CLAIM 000955			38.01
12/05/22	CD0001	050077		LUCIUS, PHIL > PAYMENT OF CLAIM 000956			160.25
12/05/22	CD0001	050078		MAGPPA > PAYMENT OF CLAIM 000957			35.00
12/05/22	CD0001	050079		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000958			258.44
12/05/22	CD0001	050080		MCGUIRT, TRACY > PAYMENT OF CLAIM 000959			868.76
12/05/22	CD0001	050081		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 000960			432.92
12/05/22	CD0001	050082		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 000961			396.82
12/05/22	CD0001	050083		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 000962			500.00
12/05/22	CD0001	050084		MOORE, PAUL JR > PAYMENT OF CLAIM 000963			600.00
12/05/22	CD0001	050085		MOORE, TONY > PAYMENT OF CLAIM 000964			321.20
12/05/22	CD0001	050086		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000965			1,599.68
12/05/22	CD0001	050087		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000966			70,000.00
12/05/22	CD0001	050088		MS POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 000967			203.80
12/05/22	CD0001	050089		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000968			20,149.75
12/05/22	CD0001	050090		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000969			1,553.69
12/05/22	CD0001	050091		MS VITAL RECORDS > PAYMENT OF CLAIM 000970			98.00
12/05/22	CD0001	050092		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 000971			425.00
12/05/22	CD0001	050093		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000972			100.00
12/05/22	CD0001	050094		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000973			100.00
12/05/22	CD0001	050095		NEWMAN, PAULA M. > PAYMENT OF CLAIM 000974			500.00
12/05/22	CD0001	050096		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 000975			45.98
12/05/22	CD0001	050097		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000976			4,912.27
12/05/22	CD0001	050098		PARKER MEMORIAL FUNERAL HOMES,> PAYMENT OF CLAIM 000977			175.00
12/05/22	CD0001	050099		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000978			640.50
12/05/22	CD0001	050100		PITNEY BOWES INC > PAYMENT OF CLAIM 000979			84.99
12/05/22	CD0001	050101		POINDEXTER, STEVE > PAYMENT OF CLAIM 000980			246.25
12/05/22	CD0001	050102		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000981			127.05
12/05/22	CD0001	050103		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000982			1,627.01
12/05/22	CD0001	050104		REEDY, TOMMIE > PAYMENT OF CLAIM 000983			200.00
12/05/22	CD0001	050105		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 000984			770.83
12/05/22	CD0001	050106		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000985			1,282.63
12/05/22	CD0001	050107		SCOTT, TINA M. > PAYMENT OF CLAIM 000986			600.00
12/05/22	CD0001	050108		SOIL CONSERVATION > PAYMENT OF CLAIM 000987			1,875.00
12/05/22	CD0001	050109		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000988			300.00
12/05/22	CD0001	050110		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000989			4,388.71
12/05/22	CD0001	050111		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 000990			60.00
12/05/22	CD0001	050112		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000991			300.00
12/05/22	CD0001	050113		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000992			220.22
12/05/22	CD0001	050114		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000993			485.48
12/05/22	CD0001	050115		THE FARM SUPPLY > PAYMENT OF CLAIM 000994			17.97
12/05/22	CD0001	050116		THE WATER MAN > PAYMENT OF CLAIM 000995			28.47
12/05/22	CD0001	050117		THOMAS, J. BRETT > PAYMENT OF CLAIM 000996			2,621.10
12/05/22	CD0001	050118		THOMPSON, GERALD > PAYMENT OF CLAIM 000997			632.45
12/05/22	CD0001	050119		TNT SUPERMARKET > PAYMENT OF CLAIM 000998			874.50
12/05/22	CD0001	050120		TOWN OF BRUCE > PAYMENT OF CLAIM 000999			50.00
12/05/22	CD0001	050121		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001000			50.00
12/05/22	CD0001	050122		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001001			75.00
12/05/22	CD0001	050123		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 001002			7,718.00
12/05/22	CD0001	050124		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 001003			519.00
12/05/22	CD0001	050125		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001004			1,027.95
12/05/22	CD0001	050126		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 001005			50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	CD0001	050127		WADE, BARNEY > PAYMENT OF CLAIM 001006			464.75
12/05/22	CD0001	050128		WARNER, TERESA > PAYMENT OF CLAIM 001007			262.50
12/05/22	CD0001	050129		WEATHERALL'S INC. > PAYMENT OF CLAIM 001008			826.73
12/05/22	CD0001	050130		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001009			96.00
12/05/22	CD0001	050131		WILLIS ENGINEERING > PAYMENT OF CLAIM 001010			2,698.80
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		275.11	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		11.25	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		241.35	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		2,578.31	
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES		1,123.75	
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES		1,085.00	
12/06/22	RC2223	027382		SHERIFF DEPT.> 911 TRAINING REIMB/SSA/INT		5.41	
12/06/22	RC2223	027382		SHERIFF DEPT.> 911 TRAINING REIMB/SSA/INT		400.00	
12/06/22	RC2223	027384		COMMUNICARE> UTIL. REIMB.		353.36	
12/06/22	RC2223	027385		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT		5,239.33	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		7,265.65	
12/09/22	RC2223	027391		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.		717.48	
12/09/22	RC2223	027395		LAND REDEMPTION> NOVEMBER SETTLEMENT		415.44	
12/09/22	RC2223	027396A		BANNER VOLUNTEER FIRE DEPT.> REIMB FOR OVERPAYMENT FROM MEM		111.51	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		4,445.53	
12/14/22	RC2223	027404		STATE OF MS> TVA (PAYMENT IN LIEU OF TAXES)		58,900.09	
12/14/22	CD0001	050282		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001178			8,226.03
12/14/22	CD0001	050283		AT&T > PAYMENT OF CLAIM 001179			54.24
12/14/22	CD0001	050284		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001180			1,792.68
12/14/22	CD0001	050285		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001181			3,854.84
12/14/22	CD0001	050286		C SPIRE WIRELESS > PAYMENT OF CLAIM 001182			58.72
12/14/22	CD0001	050287		CENTURY LINK > PAYMENT OF CLAIM 001183			57.43
12/14/22	CD0001	050288		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001184			12.00
12/14/22	CD0001	050289		MALONE, BILL > PAYMENT OF CLAIM 001185			30.43
12/14/22	CD0001	050290		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001186			315.98
12/14/22	CD0001	050291		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001187			101.54
12/14/22	CD0001	050292		PEPA > PAYMENT OF CLAIM 001188			8,406.71
12/14/22	CD0001	050293		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 001189			107.84
12/14/22	CD0001	050294		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001190			659.31
12/14/22	CD0001	050295		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001191			840.00
12/14/22	CD0001	050296		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001192			576.02
12/14/22	CD0001	050297		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001193			303.45
12/14/22	CD0001	050298		TDS TELECOM > PAYMENT OF CLAIM 001194			87.58
12/14/22	CD0001	050299		TRI-STATE > PAYMENT OF CLAIM 001195			190.00
12/15/22	CD0001	050264		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001143			105,186.34
12/15/22	RC2223	027405		STATE OF MS> TIMBER SEVERANCE		1,012.96	
12/15/22	CD0001	049230 A		HODGE, BOBBY > VOIDING OF CLAIM 000039		795.38	
12/15/22	CD0001	049236 A		LONG, JAMES M > VOIDING OF CLAIM 000045		212.50	
12/15/22	CD0001	049284 A		WRIGHT, CHRISTIAN > VOIDING OF CLAIM 000093		201.75	
12/15/22	CD0001	050058 A		DEPARTMENT OF REVENUE (TAG) > VOIDING OF CLAIM 000937		29.50	
12/16/22	RC2223	027407		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00	
12/16/22	RC2223	027411A		NE CALHOUN VFD> REIMB FOR OVERPAYMENT		90.91	
12/16/22	RC2223	027414		TAX ASSESSOR> COMMISSION		3,253.05	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		60,078.76	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1,841.75	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		1,209.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		99.22	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		297,687.18	
12/16/22	RC2223	027420		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES (COM		192.00	
12/16/22	RC2223	027421		CADENCE BANK> TO CLOSE ACCOUNT			39.26
12/16/22	RC2223	027421		CADENCE BANK> TO CLOSE ACCOUNT		39.26	
12/20/22	RC2223	027422		STATE OF MS> BOARD BILL		2,000.00	
12/20/22	RC2223	027429		YOUTH COURT> YOUTH COURT FINE - KORAN WHITE		136.00	
12/21/22	RC2223	027430		STATE OF MS> DHS FILING		1,022.00	
12/22/22	RC2223	027432		STATE OF MS> UTIL. REIMB. FOR DHS		2,514.66	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		3,495.25	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		6,114.50	
12/30/22	CD0001	050365		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001261			96,052.81
12/30/22	RC2223	027450		STATE OF MS> FLOOD CONTROL		96,387.69	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		270.73	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		176.25	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		11.94	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		2,948.93	
01/03/23	CD0001	050384		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001309			1,584.75
01/03/23	CD0001	050385		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001310			167.07
01/03/23	CD0001	050386		AMERICAN LEGION > PAYMENT OF CLAIM 001311			75.00
01/03/23	CD0001	050387		AUTO ZONE > PAYMENT OF CLAIM 001312			787.66
01/03/23	CD0001	050388		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 001313			378.50
01/03/23	CD0001	050389		BAKER, CARLTON > PAYMENT OF CLAIM 001314			48.13
01/03/23	CD0001	050390		BEASLEY AGENCY > PAYMENT OF CLAIM 001315			5,375.00
01/03/23	CD0001	050391		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001316			386.58
01/03/23	CD0001	050392		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001317			119.90
01/03/23	CD0001	050393		C SPIRE WIRELESS > PAYMENT OF CLAIM 001318			380.40
01/03/23	CD0001	050394		CADENCE BANK > PAYMENT OF CLAIM 001319			88.07
01/03/23	CD0001	050395		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001320			509.45
01/03/23	CD0001	050396		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001321			1,022.00
01/03/23	CD0001	050397		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001322			4,053.67
01/03/23	CD0001	050398		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001323			4,039.36
01/03/23	CD0001	050399		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001324			303.75
01/03/23	CD0001	050400		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001325			1,643.82
01/03/23	CD0001	050401		CIRCUIT CLERK > PAYMENT OF CLAIM 001326			1,300.00
01/03/23	CD0001	050402		COMMUNICARE > PAYMENT OF CLAIM 001327			2,088.08
01/03/23	CD0001	050403		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001328			694.56
01/03/23	CD0001	050404		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001329			12.00
01/03/23	CD0001	050405		CUSTOM COVERAGES > PAYMENT OF CLAIM 001330			250.00
01/03/23	CD0001	050406		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001331			1,069.00
01/03/23	CD0001	050407		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001332			9.04
01/03/23	CD0001	050408		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001333			23.82
01/03/23	CD0001	050409		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001334			30.75
01/03/23	CD0001	050410		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001335			250.00
01/03/23	CD0001	050411		DIVCODATA > PAYMENT OF CLAIM 001336			1,700.00
01/03/23	CD0001	050412		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001337			3,925.00
01/03/23	CD0001	050413		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001338			306.57
01/03/23	CD0001	050414		DOWLING, WILLIAM > PAYMENT OF CLAIM 001339			1.50
01/03/23	CD0001	050415		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001340			313.00
01/03/23	CD0001	050416		GALLS, LLC > PAYMENT OF CLAIM 001341			35.55
01/03/23	CD0001	050417		GRENADA PAPER CO. > PAYMENT OF CLAIM 001342			1,341.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	CD0001	050418		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 001343		341.18
01/03/23	CD0001	050419		HARRISON, WANDA	> PAYMENT OF CLAIM 001344		120.00
01/03/23	CD0001	050420		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 001345		639.34
01/03/23	CD0001	050421		LANGFORD, BENNY	> PAYMENT OF CLAIM 001346		788.46
01/03/23	CD0001	050422		LCLEOTA	> PAYMENT OF CLAIM 001347		500.00
01/03/23	CD0001	050423		LIFT, INC.	> PAYMENT OF CLAIM 001348		625.00
01/03/23	CD0001	050424		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 001349		130.00
01/03/23	CD0001	050425		M-TEL SECURITY SYSTEMS	> PAYMENT OF CLAIM 001350		99.75
01/03/23	CD0001	050426		MAS-MC	> PAYMENT OF CLAIM 001351		300.00
01/03/23	CD0001	050427		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 001352		275.00
01/03/23	CD0001	050428		MID SOUTH UNIFORM & SUPPLY, INC>	PAYMENT OF CLAIM 001353		110.00
01/03/23	CD0001	050429		MJCCA	> PAYMENT OF CLAIM 001354		100.00
01/03/23	CD0001	050430		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 001355		1,847.52
01/03/23	CD0001	050431		MOORE, PAUL JR	> PAYMENT OF CLAIM 001356		200.00
01/03/23	CD0001	050432		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 001357		1,599.68
01/03/23	CD0001	050433		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 001358		50,000.00
01/03/23	CD0001	050434		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 001359		1,825.00
01/03/23	CD0001	050435		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 001360		1,553.68
01/03/23	CD0001	050436		MSCMEA TREASURER	> PAYMENT OF CLAIM 001361		450.00
01/03/23	CD0001	050437		MSME-3713	> PAYMENT OF CLAIM 001362		150.00
01/03/23	CD0001	050438		NATIONAL ASSOCIATION OF COUNTI>	PAYMENT OF CLAIM 001363		450.00
01/03/23	CD0001	050439		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 001364		100.00
01/03/23	CD0001	050440		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 001365		100.00
01/03/23	CD0001	050441		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001366		137.76
01/03/23	CD0001	050442		NICHOLS, PENNY	> PAYMENT OF CLAIM 001367		23.13
01/03/23	CD0001	050443		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 001368		3,122.89
01/03/23	CD0001	050444		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 001369		514.08
01/03/23	CD0001	050445		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 001370		218.90
01/03/23	CD0001	050446		RAKESTRAW, DANA	> PAYMENT OF CLAIM 001371		71.25
01/03/23	CD0001	050447		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 001372		112.23
01/03/23	CD0001	050448		RODGERS, LYNN	> PAYMENT OF CLAIM 001373		963.68
01/03/23	CD0001	050449		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 001374		329.13
01/03/23	CD0001	050450		RYDELL'S	> PAYMENT OF CLAIM 001375		146.64
01/03/23	CD0001	050451		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001376		571.10
01/03/23	CD0001	050452		SCOTT, TINA M.	> PAYMENT OF CLAIM 001377		400.00
01/03/23	CD0001	050453		SEAWRIGHT, TIFFANY	> PAYMENT OF CLAIM 001378		588.75
01/03/23	CD0001	050454		SOIL CONSERVATION	> PAYMENT OF CLAIM 001379		1,875.00
01/03/23	CD0001	050455		SOUTHERN ADM AND BENEFITS CONS>	PAYMENT OF CLAIM 001380		150.00
01/03/23	CD0001	050456		SUBER LAW FIRM, PLLC	> PAYMENT OF CLAIM 001381		100.00
01/03/23	CD0001	050457		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 001382		268.95
01/03/23	CD0001	050458		THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 001383		267.00
01/03/23	CD0001	050459		THOMAS, J. BRETT	> PAYMENT OF CLAIM 001384		3,023.85
01/03/23	CD0001	050460		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 001385		2,749.33
01/03/23	CD0001	050461		TNT SUPERMARKET	> PAYMENT OF CLAIM 001386		1,075.25
01/03/23	CD0001	050462		TOWN OF BRUCE	> PAYMENT OF CLAIM 001387		50.00
01/03/23	CD0001	050463		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001388		50.00
01/03/23	CD0001	050464		UNION COUNTY BOARD OF SUPERSVI>	PAYMENT OF CLAIM 001389		433.96
01/03/23	CD0001	050465		UNITED OUTREACH GRILL & ARCADE>	PAYMENT OF CLAIM 001390		6,113.50
01/03/23	CD0001	050466		VANLANDINGHAM, JAMES E.	> PAYMENT OF CLAIM 001391		1,771.10
01/03/23	CD0001	050467		WEATHERALL'S INC.	> PAYMENT OF CLAIM 001392		320.12
01/03/23	CD0001	050468		WESTMORELAND, SALENA	> PAYMENT OF CLAIM 001393		115.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	CD0001	050469		WILLIS ENGINEERING > PAYMENT OF CLAIM 001394			1,500.00
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES		1,158.75	
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES		1,155.00	
01/06/23	RC2223	027457		SHERIFF DEPT.> SSA/INTEREST		4.25	
01/06/23	RC2223	027457		SHERIFF DEPT.> SSA/INTEREST		400.00	
01/06/23	RC2223	027459		CIRCUIT CLERK> QUALIFYING FEE FOR INDEPENDENT		100.00	
01/06/23	RC2223	027461		STATE OF MS> PROBATION OFFICE RENT (JANUARY		416.66	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		3,410.03	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		3,725.33	
01/12/23	RC2223	027471		STATE OF MS> TIMBER SEVERANCE		1,199.36	
01/13/23	CD0001	050565		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001490			111,347.59
01/13/23	RC2223	027474		STATE OF MS> UTIL REIMB (HEALTH DEPT)		1,310.89	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		10.00	
01/13/23	RC2223	027477		SABOUGLA VOLUNTEER FIRE DEPT.> OVERPAYMENT REFUND		369.91	
01/13/23	RC2223	027479		MARCUS BROWNLEE 2021-J-26> YOUTH COURT FINES		60.00	
01/13/23	RC2223	027481		TAX ASSESSOR> COMMISSION		3,475.99	
01/13/23	RC2223	027482		TAX ASSESSOR> CO PRIV.		40.00	
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		1,199.69	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		196.07	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES	603,893.58		
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1,236.09	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		69,466.95	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		1,114.42	
01/13/23	CD0001	050584		ARMSTRONG, DANNY > PAYMENT OF CLAIM 001527			125.00
01/13/23	CD0001	050585		BAKER, KATHY > PAYMENT OF CLAIM 001528			172.50
01/13/23	CD0001	050586		BALL, JR. JOHN D. > PAYMENT OF CLAIM 001529			125.00
01/13/23	CD0001	050587		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 001530			125.00
01/13/23	CD0001	050588		CAMPBELL, IDA > PAYMENT OF CLAIM 001531			125.00
01/13/23	CD0001	050589		CHILDS, LEIGH > PAYMENT OF CLAIM 001532			163.75
01/13/23	CD0001	050590		DANIEL, MARCIA > PAYMENT OF CLAIM 001533			125.00
01/13/23	CD0001	050591		DYE, MARGARET > PAYMENT OF CLAIM 001534			125.00
01/13/23	CD0001	050592		EDMONDSON, GENEVIEVE > PAYMENT OF CLAIM 001535			125.00
01/13/23	CD0001	050593		FARMER, JANE > PAYMENT OF CLAIM 001536			170.00
01/13/23	CD0001	050594		GAITER, AMANDA R > PAYMENT OF CLAIM 001537			125.00
01/13/23	CD0001	050595		GAITER, BARBARA > PAYMENT OF CLAIM 001538			172.50
01/13/23	CD0001	050596		HAMILTON, ANDREW > PAYMENT OF CLAIM 001539			125.00
01/13/23	CD0001	050597		HITT, MALINDA > PAYMENT OF CLAIM 001540			185.00
01/13/23	CD0001	050598		HOLLAND, BETTY H. > PAYMENT OF CLAIM 001541			125.00
01/13/23	CD0001	050599		JANCI, GERALD > PAYMENT OF CLAIM 001542			125.00
01/13/23	CD0001	050600		KELLUM, BARBARA > PAYMENT OF CLAIM 001543			125.00
01/13/23	CD0001	050601		KEON, VONDA > PAYMENT OF CLAIM 001544			156.25
01/13/23	CD0001	050602		KNOX, SHIRLETTE > PAYMENT OF CLAIM 001545			125.00
01/13/23	CD0001	050603		LEE, DANIEL > PAYMENT OF CLAIM 001546			125.00
01/13/23	CD0001	050604		LEE, PATRICIA > PAYMENT OF CLAIM 001547			125.00
01/13/23	CD0001	050605		LOGAN, NELL > PAYMENT OF CLAIM 001548			125.00
01/13/23	CD0001	050606		LOGAN, SUZETTE > PAYMENT OF CLAIM 001549			125.00
01/13/23	CD0001	050607		MASSEY, ELIZABETH > PAYMENT OF CLAIM 001550			125.00
01/13/23	CD0001	050608		MCCAIN, SHELIA > PAYMENT OF CLAIM 001551			125.00
01/13/23	CD0001	050609		MCKINNEY-PITTMAN, CHEQUILLA > PAYMENT OF CLAIM 001552			125.00
01/13/23	CD0001	050610		PASQUALE, CHRISTINE > PAYMENT OF CLAIM 001553			147.50
01/13/23	CD0001	050611		PENDERGRAST, DONALD > PAYMENT OF CLAIM 001554			165.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	CD0001	050612		RAY, MIKE > PAYMENT OF CLAIM 001555			493.75
01/13/23	CD0001	050613		REEDY, JOHN T. > PAYMENT OF CLAIM 001556			125.00
01/13/23	CD0001	050614		REEDY, LESLIE > PAYMENT OF CLAIM 001557			181.25
01/13/23	CD0001	050615		SEXTON, JUNE > PAYMENT OF CLAIM 001558			125.00
01/13/23	CD0001	050616		SNELLINGS, SHAWN > PAYMENT OF CLAIM 001559			125.00
01/13/23	CD0001	050617		SPENCER, HELEN > PAYMENT OF CLAIM 001560			125.00
01/13/23	CD0001	050618		SPIVEY, DAVID > PAYMENT OF CLAIM 001561			125.00
01/13/23	CD0001	050619		TEDDER, SANDRA > PAYMENT OF CLAIM 001562			125.00
01/13/23	CD0001	050620		WELCH, ZORA MAE > PAYMENT OF CLAIM 001563			162.50
01/13/23	CD0001	050621		WINTER, BRENDA > PAYMENT OF CLAIM 001564			125.00
01/13/23	CD0001	050622		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001565			8,048.88
01/13/23	CD0001	050623		AT&T > PAYMENT OF CLAIM 001566			55.09
01/13/23	CD0001	050624		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001567			2,835.70
01/13/23	CD0001	050625		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001568			3,766.08
01/13/23	CD0001	050626		C SPIRE > PAYMENT OF CLAIM 001569			370.00
01/13/23	CD0001	050627		C SPIRE WIRELESS > PAYMENT OF CLAIM 001570			58.72
01/13/23	CD0001	050628		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001571			48,193.84
01/13/23	CD0001	050629		CENTURY LINK > PAYMENT OF CLAIM 001572			55.55
01/13/23	CD0001	050630		FREELY, SHEILA > PAYMENT OF CLAIM 001573			100.00
01/13/23	CD0001	050631		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001574			352.67
01/13/23	CD0001	050632		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001575			568.50
01/13/23	CD0001	050633		MSCMEA TREASURER > PAYMENT OF CLAIM 001576			200.00
01/13/23	CD0001	050634		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001577			88.83
01/13/23	CD0001	050635		NEWMAN, PAULA M. > PAYMENT OF CLAIM 001578			350.00
01/13/23	CD0001	050636		PEPA > PAYMENT OF CLAIM 001579			8,856.61
01/13/23	CD0001	050637		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 001580			62.29
01/13/23	CD0001	050638		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001581			140.00
01/13/23	CD0001	050639		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001582			753.00
01/13/23	CD0001	050640		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 001583			157.86
01/13/23	CD0001	050641		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001584			798.03
01/13/23	CD0001	050642		TDS TELECOM > PAYMENT OF CLAIM 001585			87.58
01/13/23	CD0001	050643		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001586			75.00
01/13/23	CD0001	050644		TRI-STATE > PAYMENT OF CLAIM 001587			315.00
01/13/23	CD0001	050645		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001588			212.00
01/17/23	RC2223	027498		STATE OF MS> BOARD BILL		2,680.00	
01/18/23	RC2223	027500		STATE OF MS> DHS FILING FEES		1,022.00	
01/18/23	RC2223	027501		STATE OF MS> UTIL REIMB FOR DHS		2,818.58	
01/20/23	RC2223	027491		COMMUNICARE> UTIL REIMB.		645.64	
01/20/23	RC2223	027494		KENTAVIOUS BURL 2022-J-28> YOUTH COURT FINES		273.00	
01/25/23	RC2223	027506		LAND REDEMPTION> DECEMBER SETTLEMENT		452.75	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		3,019.75	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		16.94	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		4,164.25	
01/26/23	RC2223	027526		STATE OF MS> PROBATION OFFICE RENT (FEB. 20		416.66	
01/31/23	CD0001	050726		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001673			105,679.07
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		10.00	
01/31/23	RC2223	027521		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE		200.00	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		119.06	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		9.50	
02/03/23	RC2223	027534		STATE OF MS> DHS FILING FEES		146.00	
02/03/23	RC2223	027535		STATE OF MS> HARVEST PERMITS		667.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		261.32	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		12.07	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		1,735.06	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		45.00	
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES		3,563.75	
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES		595.00	
02/03/23	RC2223	027538		SHERIFF DEPT.> INTEREST		3.12	
02/03/23	RC2223	027539		CIRCUIT CLERK> CANDIDATE QUALIFYING FEES: DAV		100.00	
02/03/23	RC2223	027542		VENDING MACHINE> SALLES		200.00	
02/06/23	CD0001	050744		ARMSTRONG, DANNY > PAYMENT OF CLAIM 001708			125.00
02/06/23	CD0001	050745		BAKER, KATHY > PAYMENT OF CLAIM 001709			173.82
02/06/23	CD0001	050746		BALL, JR. JOHN D. > PAYMENT OF CLAIM 001710			125.00
02/06/23	CD0001	050747		BROWN, DWIGHT > PAYMENT OF CLAIM 001711			125.00
02/06/23	CD0001	050748		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 001712			125.00
02/06/23	CD0001	050749		CAMPBELL, IDA > PAYMENT OF CLAIM 001713			125.00
02/06/23	CD0001	050750		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 001714			171.20
02/06/23	CD0001	050751		CHILDS, LEIGH > PAYMENT OF CLAIM 001715			165.96
02/06/23	CD0001	050752		DANIEL, MARCIA > PAYMENT OF CLAIM 001716			125.00
02/06/23	CD0001	050753		DYE, MARGARET > PAYMENT OF CLAIM 001717			125.00
02/06/23	CD0001	050754		EDMONDSON, GENEVIEVE > PAYMENT OF CLAIM 001718			125.00
02/06/23	CD0001	050755		FARMER, JANE > PAYMENT OF CLAIM 001719			171.20
02/06/23	CD0001	050756		GAITER, BARBARA > PAYMENT OF CLAIM 001720			125.00
02/06/23	CD0001	050757		GENIN, BRENDA > PAYMENT OF CLAIM 001721			125.00
02/06/23	CD0001	050758		GRIFFIN, MARTHA > PAYMENT OF CLAIM 001722			125.00
02/06/23	CD0001	050759		HAMILTON, ANDREW > PAYMENT OF CLAIM 001723			125.00
02/06/23	CD0001	050760		HITT, MALINDA > PAYMENT OF CLAIM 001724			186.92
02/06/23	CD0001	050761		HOLLAND, BETTY H. > PAYMENT OF CLAIM 001725			125.00
02/06/23	CD0001	050762		KEON, VONDA > PAYMENT OF CLAIM 001726			155.74
02/06/23	CD0001	050763		LEE, DANIEL > PAYMENT OF CLAIM 001727			125.00
02/06/23	CD0001	050764		LEE, PATRICIA > PAYMENT OF CLAIM 001728			125.00
02/06/23	CD0001	050765		LOGAN, NELL > PAYMENT OF CLAIM 001729			125.00
02/06/23	CD0001	050766		MASSEY, ELIZABETH > PAYMENT OF CLAIM 001730			125.00
02/06/23	CD0001	050767		MCCAIN, SHELIA > PAYMENT OF CLAIM 001731			125.00
02/06/23	CD0001	050768		MCKINNEY-PITTMAN, CHEQUILLA > PAYMENT OF CLAIM 001732			125.00
02/06/23	CD0001	050769		PASQUALE, CHRISTINE > PAYMENT OF CLAIM 001733			147.62
02/06/23	CD0001	050770		PENDERGRAST, DONALD > PAYMENT OF CLAIM 001734			165.96
02/06/23	CD0001	050771		RAY, MIKE > PAYMENT OF CLAIM 001735			487.66
02/06/23	CD0001	050772		REEDY, JOHN T. > PAYMENT OF CLAIM 001736			125.00
02/06/23	CD0001	050773		SEXTON, JUNE > PAYMENT OF CLAIM 001737			125.00
02/06/23	CD0001	050774		SNELLINGS, SHAWN > PAYMENT OF CLAIM 001738			125.00
02/06/23	CD0001	050775		SPIVEY, DAVID > PAYMENT OF CLAIM 001739			156.79
02/06/23	CD0001	050776		SPRATLIN, CLYDE KEITH > PAYMENT OF CLAIM 001740			125.00
02/06/23	CD0001	050777		TEDDER, SANDRA > PAYMENT OF CLAIM 001741			125.00
02/06/23	CD0001	050778		WELCH, ZORA MAE > PAYMENT OF CLAIM 001742			163.34
02/06/23	CD0001	050779		WHITE, DEBORAH > PAYMENT OF CLAIM 001743			125.00
02/06/23	CD0001	050780		WHITE, LINDA > PAYMENT OF CLAIM 001744			125.00
02/06/23	CD0001	050781		WINTER, BRENDA > PAYMENT OF CLAIM 001745			125.00
02/06/23	CD0001	050782		ALLEN, MAJOR KENT > PAYMENT OF CLAIM 001746			53.10
02/06/23	CD0001	050783		BENNETT, SETH > PAYMENT OF CLAIM 001747			53.10
02/06/23	CD0001	050784		BOBO, GEORGE > PAYMENT OF CLAIM 001748			63.58
02/06/23	CD0001	050785		BOBO, SHERRIE > PAYMENT OF CLAIM 001749			50.48



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0001	050786		BRASHER, DANA	> PAYMENT OF CLAIM 001750		53.10
02/06/23	CD0001	050787		BROWN, MARCUS	> PAYMENT OF CLAIM 001751		41.31
02/06/23	CD0001	050788		BROWNLEE, ZACHARY S.	> PAYMENT OF CLAIM 001752		116.68
02/06/23	CD0001	050789		BRYANT, CARLI	> PAYMENT OF CLAIM 001753		58.34
02/06/23	CD0001	050790		BUCHANAN, ALEXIS	> PAYMENT OF CLAIM 001754		66.20
02/06/23	CD0001	050791		BULLARD, GAYLE D. SR.	> PAYMENT OF CLAIM 001755		45.89
02/06/23	CD0001	050792		BURLEIGH, BELENDIA	> PAYMENT OF CLAIM 001756		55.72
02/06/23	CD0001	050793		BURT, MAURI	> PAYMENT OF CLAIM 001757		145.50
02/06/23	CD0001	050794		BYARS, ALYSHA	> PAYMENT OF CLAIM 001758		53.10
02/06/23	CD0001	050795		CAIN, TONI BRIANNE	> PAYMENT OF CLAIM 001759		58.34
02/06/23	CD0001	050796		CAMARGO, CHARLOTTE SOSA	> PAYMENT OF CLAIM 001760		47.86
02/06/23	CD0001	050797		CASEY, WHITNEY	> PAYMENT OF CLAIM 001761		106.20
02/06/23	CD0001	050798		CHARNOW, DAVID	> PAYMENT OF CLAIM 001762		59.65
02/06/23	CD0001	050799		CLANTON, TROY JORDAN	> PAYMENT OF CLAIM 001763		116.68
02/06/23	CD0001	050800		CLARK, JAMES C.	> PAYMENT OF CLAIM 001764		50.48
02/06/23	CD0001	050801		CLEMENTS, TONI H.	> PAYMENT OF CLAIM 001765		46.55
02/06/23	CD0001	050802		COLLINS, NULAN SHELBY JR.	> PAYMENT OF CLAIM 001766		60.96
02/06/23	CD0001	050803		CONLEE, LYNDSEY BROOKE	> PAYMENT OF CLAIM 001767		114.06
02/06/23	CD0001	050804		COUSIN, VICTORIA MARIE	> PAYMENT OF CLAIM 001768		132.40
02/06/23	CD0001	050805		CRAWFORD, TRANDANCE	> PAYMENT OF CLAIM 001769		50.48
02/06/23	CD0001	050806		CROFFORD, EVERETTE	> PAYMENT OF CLAIM 001770		49.17
02/06/23	CD0001	050807		DANIEL, DAVION	> PAYMENT OF CLAIM 001771		41.31
02/06/23	CD0001	050808		DAVIS, WYNDI	> PAYMENT OF CLAIM 001772		61.61
02/06/23	CD0001	050809		DEGRAW, AMBER	> PAYMENT OF CLAIM 001773		46.55
02/06/23	CD0001	050810		DENTON, BRITTANY	> PAYMENT OF CLAIM 001774		111.44
02/06/23	CD0001	050811		DOLER, CATLIN	> PAYMENT OF CLAIM 001775		54.41
02/06/23	CD0001	050812		DOSS, Q. T.	> PAYMENT OF CLAIM 001776		59.65
02/06/23	CD0001	050813		DOUGLAS, CARL	> PAYMENT OF CLAIM 001777		63.58
02/06/23	CD0001	050814		EDMOND, JENNIFER	> PAYMENT OF CLAIM 001778		55.72
02/06/23	CD0001	050815		EDWARDS, ANTHONY J.	> PAYMENT OF CLAIM 001779		51.79
02/06/23	CD0001	050816		FERGUSON, JOEI LEIGHANN	> PAYMENT OF CLAIM 001780		53.10
02/06/23	CD0001	050817		GILLARD, ANTHONY	> PAYMENT OF CLAIM 001781		48.51
02/06/23	CD0001	050818		GRIFFIN, CYNTHIA	> PAYMENT OF CLAIM 001782		95.72
02/06/23	CD0001	050819		HARRISON, SANDY D.	> PAYMENT OF CLAIM 001783		54.41
02/06/23	CD0001	050820		HAWKINS, LAKEN	> PAYMENT OF CLAIM 001784		93.10
02/06/23	CD0001	050821		HILLHOUSE, JEREMY	> PAYMENT OF CLAIM 001785		62.27
02/06/23	CD0001	050822		HYCH, JAMES	> PAYMENT OF CLAIM 001786		50.48
02/06/23	CD0001	050823		JEFFERY, KIMBERLY	> PAYMENT OF CLAIM 001787		49.17
02/06/23	CD0001	050824		JONES, JAMES EDWARD JR.	> PAYMENT OF CLAIM 001788		58.34
02/06/23	CD0001	050825		KING, DINAH JANE	> PAYMENT OF CLAIM 001789		55.72
02/06/23	CD0001	050826		MAYHAN, TIMMY	> PAYMENT OF CLAIM 001790		47.86
02/06/23	CD0001	050827		MISTER, KENNETH	> PAYMENT OF CLAIM 001791		129.78
02/06/23	CD0001	050828		MOORE, BARBARA	> PAYMENT OF CLAIM 001792		46.55
02/06/23	CD0001	050829		MORPHIS, TERESA	> PAYMENT OF CLAIM 001793		55.72
02/06/23	CD0001	050830		NIX, JONATHAN DAVID JR.	> PAYMENT OF CLAIM 001794		106.20
02/06/23	CD0001	050831		PARKER, KIMBERLEE	> PAYMENT OF CLAIM 001795		46.55
02/06/23	CD0001	050832		PITTMAN, NIDA	> PAYMENT OF CLAIM 001796		48.51
02/06/23	CD0001	050833		PLUMB, GINA	> PAYMENT OF CLAIM 001797		53.10
02/06/23	CD0001	050834		POTEETE, LARRY J.	> PAYMENT OF CLAIM 001798		58.34
02/06/23	CD0001	050835		PRATT, SHUNTA	> PAYMENT OF CLAIM 001799		120.61
02/06/23	CD0001	050836		RUSSELL, BOBBIE	> PAYMENT OF CLAIM 001800		66.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0001	050837		SHAW, LASHON > PAYMENT OF CLAIM 001801			41.31
02/06/23	CD0001	050838		STEWART, BILLY CHAD > PAYMENT OF CLAIM 001802			66.20
02/06/23	CD0001	050839		STEWART, GINA > PAYMENT OF CLAIM 001803			46.55
02/06/23	CD0001	050840		STONE, VIRGINIA GAIL > PAYMENT OF CLAIM 001804			46.55
02/06/23	CD0001	050841		ULLAND, HOLLY JUNE > PAYMENT OF CLAIM 001805			46.55
02/06/23	CD0001	050842		VASSAR, BELINDA JOY > PAYMENT OF CLAIM 001806			59.65
02/06/23	CD0001	050843		WARNER, JAMES S. JR > PAYMENT OF CLAIM 001807			98.34
02/06/23	CD0001	050844		WATKINS, MICHAEL W. > PAYMENT OF CLAIM 001808			48.51
02/06/23	CD0001	050845		WATKINS, SAMARROW > PAYMENT OF CLAIM 001809			48.51
02/06/23	CD0001	050846		WHITE, THOMOSENA > PAYMENT OF CLAIM 001810			91.79
02/06/23	CD0001	050847		WILLIAMS, JOHN AUSTIN > PAYMENT OF CLAIM 001811			58.34
02/06/23	CD0001	050848		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001812			1,582.30
02/06/23	CD0001	050849		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001813			752.76
02/06/23	CD0001	050850		AMAZON/SYNCB > PAYMENT OF CLAIM 001814			97.53
02/06/23	CD0001	050851		AMERICAN FORENSICS > PAYMENT OF CLAIM 001815			1,000.00
02/06/23	CD0001	050852		AMERICAN LEGION > PAYMENT OF CLAIM 001816			75.00
02/06/23	CD0001	050853		AT&T > PAYMENT OF CLAIM 001817			55.22
02/06/23	CD0001	050854		AUTO ZONE > PAYMENT OF CLAIM 001818			573.11
02/06/23	CD0001	050855		BAKER, CARLTON > PAYMENT OF CLAIM 001819			195.78
02/06/23	CD0001	050856		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 001820			715.00
02/06/23	CD0001	050857		BLUE 360 MEDIA, LLC-LB413164 > PAYMENT OF CLAIM 001821			170.17
02/06/23	CD0001	050858		BOBO, CHARLES L > PAYMENT OF CLAIM 001822			666.09
02/06/23	CD0001	050859		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 001823			293.98
02/06/23	CD0001	050860		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001824			2,818.51
02/06/23	CD0001	050861		C SPIRE > PAYMENT OF CLAIM 001825			370.00
02/06/23	CD0001	050862		C SPIRE WIRELESS > PAYMENT OF CLAIM 001826			419.72
02/06/23	CD0001	050863		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001827			509.45
02/06/23	CD0001	050864		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001828			1,168.00
02/06/23	CD0001	050865		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001829			4,053.67
02/06/23	CD0001	050866		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001830			2,763.00
02/06/23	CD0001	050867		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 001831			402.98
02/06/23	CD0001	050868		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 001832			103.95
02/06/23	CD0001	050869		CIRCUIT CLERK > PAYMENT OF CLAIM 001833			1,300.00
02/06/23	CD0001	050870		COMMUNICARE > PAYMENT OF CLAIM 001834			2,088.08
02/06/23	CD0001	050871		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001835			69.00
02/06/23	CD0001	050872		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001836			2,448.76
02/06/23	CD0001	050873		CONDUENT BUSINESS SERVICES, LL> PAYMENT OF CLAIM 001837			1,071.00
02/06/23	CD0001	050874		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001838			12.00
02/06/23	CD0001	050875		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001839			1,069.00
02/06/23	CD0001	050876		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001840			9.04
02/06/23	CD0001	050877		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001841			250.00
02/06/23	CD0001	050878		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001842			3,925.00
02/06/23	CD0001	050879		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001843			1,101.53
02/06/23	CD0001	050880		DOWLING, WILLIAM > PAYMENT OF CLAIM 001844			425.66
02/06/23	CD0001	050881		ECOM BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001845			130.55
02/06/23	CD0001	050882		FBI-LEEDA > PAYMENT OF CLAIM 001846			50.00
02/06/23	CD0001	050883		GORDON CONSTRUCTION > PAYMENT OF CLAIM 001847			600.00
02/06/23	CD0001	050884		GRENADA PAPER CO. > PAYMENT OF CLAIM 001848			1,202.23
02/06/23	CD0001	050885		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001849			664.21
02/06/23	CD0001	050886		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001850			3,930.00
02/06/23	CD0001	050887		HARRISON, WANDA > PAYMENT OF CLAIM 001851			125.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0001	050888		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 001852		95.00
02/06/23	CD0001	050889		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 001853		654.70
02/06/23	CD0001	050890		LANGFORD, BENNY	> PAYMENT OF CLAIM 001854		788.46
02/06/23	CD0001	050891		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 001855		390.30
02/06/23	CD0001	050892		LIFT, INC.	> PAYMENT OF CLAIM 001856		625.00
02/06/23	CD0001	050893		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 001857		65.00
02/06/23	CD0001	050894		LUCIUS, KRISTEN	> PAYMENT OF CLAIM 001858		179.15
02/06/23	CD0001	050895		MAP SOLUTIONS, INC	> PAYMENT OF CLAIM 001859		1,150.00
02/06/23	CD0001	050896		MASIT	> PAYMENT OF CLAIM 001860		907.28
02/06/23	CD0001	050897		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001861		347.52
02/06/23	CD0001	050898		MEMA PUBLIC ASSISSTANCE OFFICE>	PAYMENT OF CLAIM 001862		1,102.15
02/06/23	CD0001	050899		MOORE, PAUL JR	> PAYMENT OF CLAIM 001863		200.00
02/06/23	CD0001	050900		MOORE, TONY	> PAYMENT OF CLAIM 001864		293.52
02/06/23	CD0001	050901		MORGAN, TONY	> PAYMENT OF CLAIM 001865		512.29
02/06/23	CD0001	050902		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 001866		1,599.68
02/06/23	CD0001	050903		MS POLICE SUPPLY & SALES, LLC	> PAYMENT OF CLAIM 001867		119.90
02/06/23	CD0001	050904		MS SHERIFF'S ASSOCIATION, INC	> PAYMENT OF CLAIM 001868		1,000.00
02/06/23	CD0001	050905		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 001869		1,561.99
02/06/23	CD0001	050906		MS VITAL RECORDS	> PAYMENT OF CLAIM 001870		91.00
02/06/23	CD0001	050907		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001871		94.36
02/06/23	CD0001	050908		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 001872		100.00
02/06/23	CD0001	050909		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 001873		100.00
02/06/23	CD0001	050910		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001874		258.97
02/06/23	CD0001	050911		NEWMAN, PAULA M.	> PAYMENT OF CLAIM 001875		350.00
02/06/23	CD0001	050912		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 001876		2,768.00
02/06/23	CD0001	050913		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 001877		3,657.46
02/06/23	CD0001	050914		PEPA	> PAYMENT OF CLAIM 001878		699.63
02/06/23	CD0001	050915		PIGGLY WIGGLY	> PAYMENT OF CLAIM 001879		100.92
02/06/23	CD0001	050916		PILEUM CORPORATION	> PAYMENT OF CLAIM 001880		750.00
02/06/23	CD0001	050917		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 001881		495.13
02/06/23	CD0001	050918		PITNEY BOWES BANK INC PURCHASE>	PAYMENT OF CLAIM 001882		32.04
02/06/23	CD0001	050919		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 001883		123.20
02/06/23	CD0001	050920		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 001884		457.83
02/06/23	CD0001	050921		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 001885		339.71
02/06/23	CD0001	050922		RYDELL'S	> PAYMENT OF CLAIM 001886		235.71
02/06/23	CD0001	050923		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001887		3,118.93
02/06/23	CD0001	050924		SCOTT, TINA M.	> PAYMENT OF CLAIM 001888		500.00
02/06/23	CD0001	050925		SOIL CONSERVATION	> PAYMENT OF CLAIM 001889		6,875.00
02/06/23	CD0001	050926		SOUND IDEAS,LLC	> PAYMENT OF CLAIM 001890		45.00
02/06/23	CD0001	050927		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 001891		1,033.12
02/06/23	CD0001	050928		STATE TREASURER FUND 337130000>	PAYMENT OF CLAIM 001892		60.00
02/06/23	CD0001	050929		STEPP-SAVER PHARMACY	> PAYMENT OF CLAIM 001893		128.29
02/06/23	CD0001	050930		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 001894		25.99
02/06/23	CD0001	050931		THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 001895		551.96
02/06/23	CD0001	050932		THE WATER MAN	> PAYMENT OF CLAIM 001896		66.43
02/06/23	CD0001	050933		THOMAS, J. BRETT	> PAYMENT OF CLAIM 001897		3,104.75
02/06/23	CD0001	050934		THOMPSON, GERALD	> PAYMENT OF CLAIM 001898		526.70
02/06/23	CD0001	050935		THREE RIVERS	> PAYMENT OF CLAIM 001899		15,000.00
02/06/23	CD0001	050936		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 001900		3,016.82
02/06/23	CD0001	050937		TNT SUPERMARKET	> PAYMENT OF CLAIM 001901		1,109.08
02/06/23	CD0001	050938		TOWN OF BRUCE	> PAYMENT OF CLAIM 001902		50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0001	050939		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001903			50.00
02/06/23	CD0001	050940		TRI-STATE > PAYMENT OF CLAIM 001904			25.00
02/06/23	CD0001	050941		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001905			13,875.00
02/06/23	CD0001	050942		UNION COUNTY BOARD OF SUPERSVI> PAYMENT OF CLAIM 001906			474.89
02/06/23	CD0001	050943		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 001907			7,595.50
02/06/23	CD0001	050944		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001908			996.80
02/06/23	CD0001	050945		WADE, BARNEY > PAYMENT OF CLAIM 001909			266.57
02/06/23	CD0001	050946		WEATHERALL'S INC. > PAYMENT OF CLAIM 001910			124.85
02/06/23	CD0001	050947		WESTMORELAND, SALENA > PAYMENT OF CLAIM 001911			148.80
02/06/23	CD0001	050948		WILLIS ENGINEERING > PAYMENT OF CLAIM 001912			1,500.00
02/07/23	RC2223	027544		CHANCERY CLERK> DUE TO COUNTY		297.00	
02/07/23	RC2223	027545		COMMUNICARE> UTIL. REIMB.		871.03	
02/07/23	RC2223	027546		DIST. THREE> REPAYMENT OF OVERPAID STATE SH		563.33	
02/07/23	RC2223	027547		VOLUNTEER FIRE FUND> REPAYMENT OF OVERPAID STATE SH		538.82	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		1,505.83	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		4,686.73	
02/14/23	RC2223	027551		YOUTH COURT COUNSELOR (JENNIFER BULLARD)> CLOSING PETTY CASH ACCOUNT		150.00	
02/14/23	RC2223	027555		STATE OF MS> UTIL. REIMB. (HEALTH DEPT.)		1,768.48	
02/14/23	RC2223	027559		LAND REDEMPTION> JANUARY SETTLEMENT		694.46	
02/14/23	RC2223	027564		STATE OF MS> NUCLEAR POWER (PAYMENT IN LIEU		78.39	
02/14/23	CD0001	051133		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002115			2,284.12
02/14/23	CD0001	051134		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002116			837.91
02/14/23	CD0001	051135		C SPIRE WIRELESS > PAYMENT OF CLAIM 002117			58.75
02/14/23	CD0001	051136		CENTURY LINK > PAYMENT OF CLAIM 002118			67.00
02/14/23	CD0001	051137		CIRCUIT CRIMINAL COURT > PAYMENT OF CLAIM 002119			136.71
02/14/23	CD0001	051138		CLANTON, SONNY > PAYMENT OF CLAIM 002120			225.88
02/14/23	CD0001	051139		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 002121			95.00
02/14/23	CD0001	051140		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002122			90,000.00
02/14/23	CD0001	051141		PEPA > PAYMENT OF CLAIM 002123			8,057.48
02/14/23	CD0001	051142		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002124			708.50
02/14/23	CD0001	051143		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002125			3,000.00
02/14/23	CD0001	051144		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002126			270.00
02/14/23	CD0001	051145		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002127			151.23
02/14/23	CD0001	051146		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002128			107.53
02/14/23	CD0001	051147		TDS TELECOM > PAYMENT OF CLAIM 002129			88.02
02/14/23	CD0001	051148		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002130			75.00
02/14/23	CD0001	051149		TRI-STATE > PAYMENT OF CLAIM 002131			215.00
02/15/23	CD0001	051115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002079			109,046.34
02/16/23	RC2223	027594		STATE OF MS> TIMBER SEVERANCE TAX		925.54	
02/17/23	RC2223	027595		STATE OF MS> REIMB. FOR DHS		2,478.23	
02/17/23	RC2223	027596		STATE OF MS> BOARD BILL		420.00	
02/21/23	RC2223	027565		TAX ASSESSOR> CO PRIV		20.00	
02/21/23	RC2223	027566		TAX ASSESSOR> COMMISSIONS		3,458.54	
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		12,141.71	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		348.17	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		67,884.65	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		449.56	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX	1,477,247.69		
02/21/23	RC2223	027572		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		279.00	
02/24/23	RC2223	027587		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		1,476.32	
02/24/23	RC2223	027588		KORAN WHITE (PD BY TERSA STEEN)> YOUTH COURT FINES		1,095.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	RC2223	027597		STATE OF MS> DHS FILING FEES		146.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		4,576.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		4,671.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		45.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		7.17	
02/27/23	RC2223	027598		STATE OF MS> BOARD BILL		3,100.00	
02/28/23	CD0001	051191		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002173			101,603.27
02/28/23	RC2223	027600		STATE OF MS> PROBATION OFFICE RENT (MARCH 2		416.66	
02/28/23	RC2223	027602		COMMUNICARE> UTIL. REIMB.		727.13	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		723.29	
03/03/23	RC2223	027625		STATE OF MS> 1/2 HOMESTEAD EXEMPTION	92,100.00		
03/03/23	RC2223	027626		STATE OF MS> 1/2 HOMESTEAD EXEMPTION	92,100.00		
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		154.03	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		11.44	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES	2,194.25		
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		117.00	
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES	1,407.98		
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES		420.00	
03/06/23	RC2223	027614		SHERIFF DEPT.> SSA/INT.		3.26	
03/06/23	RC2223	027614		SHERIFF DEPT.> SSA/INT.		200.00	
03/06/23	RC2223	027617		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE		200.00	
03/06/23	RC2223	027620		KENTAVIOUS BURT 22-J-28> YOUTH COURT FINES		140.00	
03/06/23	CD0001	051209		ARMSTRONG, KENNETH > PAYMENT OF CLAIM 002213			53.10
03/06/23	CD0001	051210		AUSTIN, WINDY > PAYMENT OF CLAIM 002214			50.48
03/06/23	CD0001	051211		BAILEY, DANNY > PAYMENT OF CLAIM 002215			119.30
03/06/23	CD0001	051212		BAILEY, DEBORAH > PAYMENT OF CLAIM 002216			49.17
03/06/23	CD0001	051213		BAILEY, JEANNICE > PAYMENT OF CLAIM 002217			93.10
03/06/23	CD0001	051214		BAILEY, LARRY DAVID > PAYMENT OF CLAIM 002218			59.65
03/06/23	CD0001	051215		BARNES, EDDIE > PAYMENT OF CLAIM 002219			45.24
03/06/23	CD0001	051216		BEVILL, CARL > PAYMENT OF CLAIM 002220			106.20
03/06/23	CD0001	051217		BOYLE, JAMES J. JR > PAYMENT OF CLAIM 002221			57.03
03/06/23	CD0001	051218		BRAY, DARRELL > PAYMENT OF CLAIM 002222			55.72
03/06/23	CD0001	051219		BULLARD, ANGELA > PAYMENT OF CLAIM 002223			53.10
03/06/23	CD0001	051220		CAIN, JASON > PAYMENT OF CLAIM 002224			60.96
03/06/23	CD0001	051221		CARPENTER, RICHARD > PAYMENT OF CLAIM 002225			49.17
03/06/23	CD0001	051222		CASTLEBERRY, ELNORA > PAYMENT OF CLAIM 002226			62.27
03/06/23	CD0001	051223		CHANDLER, JENNIFER > PAYMENT OF CLAIM 002227			49.17
03/06/23	CD0001	051224		CLARK, WINNON > PAYMENT OF CLAIM 002228			45.24
03/06/23	CD0001	051225		CLARKE, ALLAN > PAYMENT OF CLAIM 002229			41.31
03/06/23	CD0001	051226		CONLEY, ERIC > PAYMENT OF CLAIM 002230			66.20
03/06/23	CD0001	051227		COPELAND, KAYLA > PAYMENT OF CLAIM 002231			59.65
03/06/23	CD0001	051228		COWSERT, CAROL > PAYMENT OF CLAIM 002232			53.10
03/06/23	CD0001	051229		CRIDDLE, JAINIE > PAYMENT OF CLAIM 002233			60.96
03/06/23	CD0001	051230		CROSS, CHRISTY > PAYMENT OF CLAIM 002234			62.27
03/06/23	CD0001	051231		CRUTCHFIELD, COURTLAND > PAYMENT OF CLAIM 002235			60.96
03/06/23	CD0001	051232		DARLING-WHITIKER, JEANETTE > PAYMENT OF CLAIM 002236			93.10
03/06/23	CD0001	051233		DENTON, TEOLA > PAYMENT OF CLAIM 002237			49.82
03/06/23	CD0001	051234		DONOVAN, TYLER > PAYMENT OF CLAIM 002238			46.55
03/06/23	CD0001	051235		DOWLING, WILLIAM H. SR > PAYMENT OF CLAIM 002239			49.17
03/06/23	CD0001	051236		DUNCAN, JENNIFER > PAYMENT OF CLAIM 002240			55.72
03/06/23	CD0001	051237		EASLEY, PEYTON > PAYMENT OF CLAIM 002241			53.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0001	051238		ELLARD, PARKER	> PAYMENT OF CLAIM 002242		59.65
03/06/23	CD0001	051239		ENGLAND, JORDAN	> PAYMENT OF CLAIM 002243		50.48
03/06/23	CD0001	051240		FERGUSON, DAKOTA	> PAYMENT OF CLAIM 002244		49.17
03/06/23	CD0001	051241		FLEMONS, KEVIN	> PAYMENT OF CLAIM 002245		46.55
03/06/23	CD0001	051242		GALVAN, JEAN	> PAYMENT OF CLAIM 002246		90.48
03/06/23	CD0001	051243		GOODSON, THOMAS	> PAYMENT OF CLAIM 002247		50.48
03/06/23	CD0001	051244		HAMILTON, TERRY	> PAYMENT OF CLAIM 002248		46.55
03/06/23	CD0001	051245		HARRELL, TODD	> PAYMENT OF CLAIM 002249		58.34
03/06/23	CD0001	051246		HARRELSON, TRACEY	> PAYMENT OF CLAIM 002250		59.65
03/06/23	CD0001	051247		HARRIS, JEREMY	> PAYMENT OF CLAIM 002251		47.86
03/06/23	CD0001	051248		HARRISON, CHRISTOPHER	> PAYMENT OF CLAIM 002252		95.72
03/06/23	CD0001	051249		HATCHETT, CHARLES	> PAYMENT OF CLAIM 002253		42.62
03/06/23	CD0001	051250		HATCHETT, WILBERT	> PAYMENT OF CLAIM 002254		50.48
03/06/23	CD0001	051251		HILL, CHARLES	> PAYMENT OF CLAIM 002255		121.92
03/06/23	CD0001	051252		HILL, RICHARD	> PAYMENT OF CLAIM 002256		47.86
03/06/23	CD0001	051253		HOLLIS, JACKIE	> PAYMENT OF CLAIM 002257		68.82
03/06/23	CD0001	051254		HOLMES, BUWANNA	> PAYMENT OF CLAIM 002258		106.20
03/06/23	CD0001	051255		HUFFMAN, MICHAEL	> PAYMENT OF CLAIM 002259		45.24
03/06/23	CD0001	051256		HUGHES, JOHN FRANKLIN	> PAYMENT OF CLAIM 002260		111.44
03/06/23	CD0001	051257		HUGHES, KAITLYN	> PAYMENT OF CLAIM 002261		53.10
03/06/23	CD0001	051258		HUTCHENS, AMANDA	> PAYMENT OF CLAIM 002262		46.55
03/06/23	CD0001	051259		JACKSON, JAMES CHRISTOPHER	> PAYMENT OF CLAIM 002263		46.55
03/06/23	CD0001	051260		JAMES, SHARON	> PAYMENT OF CLAIM 002264		46.55
03/06/23	CD0001	051261		JAMES, WILLIAM PATRICK	> PAYMENT OF CLAIM 002265		55.72
03/06/23	CD0001	051262		JOHNSON, DAVID MITCHELL	> PAYMENT OF CLAIM 002266		121.92
03/06/23	CD0001	051263		KING, JONATHAN BRETT	> PAYMENT OF CLAIM 002267		45.24
03/06/23	CD0001	051264		LEE, MILTON	> PAYMENT OF CLAIM 002268		54.41
03/06/23	CD0001	051265		LOGAN, MARK RICHARD JR	> PAYMENT OF CLAIM 002269		47.86
03/06/23	CD0001	051266		LONG, MATTHEW	> PAYMENT OF CLAIM 002270		53.10
03/06/23	CD0001	051267		MILLER, DIANTRAE	> PAYMENT OF CLAIM 002271		53.10
03/06/23	CD0001	051268		MILLS, ZANA	> PAYMENT OF CLAIM 002272		98.34
03/06/23	CD0001	051269		MOORE, SARAH	> PAYMENT OF CLAIM 002273		40.65
03/06/23	CD0001	051270		MORRIS, MELISSA	> PAYMENT OF CLAIM 002274		59.65
03/06/23	CD0001	051271		ORR, ANNA	> PAYMENT OF CLAIM 002275		46.55
03/06/23	CD0001	051272		OSTRANDER, CYNTHIA	> PAYMENT OF CLAIM 002276		46.55
03/06/23	CD0001	051273		PARKER, TONY	> PAYMENT OF CLAIM 002277		47.86
03/06/23	CD0001	051274		PETTY, CHERQUANTAS	> PAYMENT OF CLAIM 002278		47.86
03/06/23	CD0001	051275		PORTER, ERIC	> PAYMENT OF CLAIM 002279		49.17
03/06/23	CD0001	051276		PRATT, ERIN	> PAYMENT OF CLAIM 002280		63.58
03/06/23	CD0001	051277		RAMIREZ, EMELIA	> PAYMENT OF CLAIM 002281		85.24
03/06/23	CD0001	051278		REESE, BENJAMIN	> PAYMENT OF CLAIM 002282		49.17
03/06/23	CD0001	051279		ROBERTS, LISA	> PAYMENT OF CLAIM 002283		59.65
03/06/23	CD0001	051280		ROBERTS, WENDY	> PAYMENT OF CLAIM 002284		114.06
03/06/23	CD0001	051281		ROGERS, DAVID	> PAYMENT OF CLAIM 002285		57.03
03/06/23	CD0001	051282		SALINAS, MARISSA	> PAYMENT OF CLAIM 002286		93.10
03/06/23	CD0001	051283		SHARPE, ROBERT	> PAYMENT OF CLAIM 002287		47.86
03/06/23	CD0001	051284		SHETTLES, SHAWN	> PAYMENT OF CLAIM 002288		50.48
03/06/23	CD0001	051285		SMITH, CARL	> PAYMENT OF CLAIM 002289		53.10
03/06/23	CD0001	051286		SNELLINGS, ROBERT KEITH	> PAYMENT OF CLAIM 002290		62.27
03/06/23	CD0001	051287		STODDARD, DAVID	> PAYMENT OF CLAIM 002291		57.03
03/06/23	CD0001	051288		STOVALL, ANTHONY	> PAYMENT OF CLAIM 002292		45.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0001	051289		THARPE, CARLTON > PAYMENT OF CLAIM 002293			64.89
03/06/23	CD0001	051290		THOMPSON, ANGELA > PAYMENT OF CLAIM 002294			46.55
03/06/23	CD0001	051291		TURNER, JOEY > PAYMENT OF CLAIM 002295			59.65
03/06/23	CD0001	051292		TURNER, TAMMY > PAYMENT OF CLAIM 002296			46.55
03/06/23	CD0001	051293		VANCE, CHERYL > PAYMENT OF CLAIM 002297			63.58
03/06/23	CD0001	051294		WARNER, JAMES S. JR > PAYMENT OF CLAIM 002298			18.34
03/06/23	CD0001	051295		WHITE, DEBORAH > PAYMENT OF CLAIM 002299			57.03
03/06/23	CD0001	051296		WILLIAMS, JALYNN > PAYMENT OF CLAIM 002300			59.65
03/06/23	CD0001	051297		WILLIAMS, PATTI > PAYMENT OF CLAIM 002301			46.55
03/06/23	CD0001	051298		YOUNGBLOOD, MICHAEL > PAYMENT OF CLAIM 002302			59.65
03/06/23	CD0001	051299		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 002303			206.25
03/06/23	CD0001	051300		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002304			16,769.97
03/06/23	CD0001	051301		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002305			703.73
03/06/23	CD0001	051302		AMERICAN LEGION > PAYMENT OF CLAIM 002306			75.00
03/06/23	CD0001	051303		ARMOR FIRE AND SAFETY > PAYMENT OF CLAIM 002307			1,415.50
03/06/23	CD0001	051304		AUTO ZONE > PAYMENT OF CLAIM 002308			169.06
03/06/23	CD0001	051305		BAKER, CARLTON > PAYMENT OF CLAIM 002309			76.11
03/06/23	CD0001	051306		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 002310			2,145.00
03/06/23	CD0001	051307		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002311			100.00
03/06/23	CD0001	051308		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002312			3,138.79
03/06/23	CD0001	051309		C SPIRE WIRELESS > PAYMENT OF CLAIM 002313			423.18
03/06/23	CD0001	051310		CADENCE BANK > PAYMENT OF CLAIM 002314			148.31
03/06/23	CD0001	051311		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002315			509.45
03/06/23	CD0001	051312		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002316			146.00
03/06/23	CD0001	051313		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002317			4,053.67
03/06/23	CD0001	051314		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002318			2,749.26
03/06/23	CD0001	051315		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002319			68.12
03/06/23	CD0001	051316		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002320			50.00
03/06/23	CD0001	051317		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 002321			46.95
03/06/23	CD0001	051318		COMMUNICARE > PAYMENT OF CLAIM 002322			2,088.08
03/06/23	CD0001	051319		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002323			116.99
03/06/23	CD0001	051320		CONDUENT BUSINESS SERVICES, LL> PAYMENT OF CLAIM 002324			164.55
03/06/23	CD0001	051321		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002325			12.00
03/06/23	CD0001	051322		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002326			1,194.00
03/06/23	CD0001	051323		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002327			9.04
03/06/23	CD0001	051324		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002328			12.00
03/06/23	CD0001	051325		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002329			250.00
03/06/23	CD0001	051326		DIVCODATA > PAYMENT OF CLAIM 002330			4,465.11
03/06/23	CD0001	051327		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002331			3,925.00
03/06/23	CD0001	051328		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002332			399.72
03/06/23	CD0001	051329		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002333			145.00
03/06/23	CD0001	051330		GALLS, LLC > PAYMENT OF CLAIM 002334			56.71
03/06/23	CD0001	051331		GRENADA PAPER CO. > PAYMENT OF CLAIM 002335			1,133.09
03/06/23	CD0001	051332		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002336			1,042.89
03/06/23	CD0001	051333		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 002337			97.50
03/06/23	CD0001	051334		HARRISON, WANDA > PAYMENT OF CLAIM 002338			119.48
03/06/23	CD0001	051335		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002339			694.36
03/06/23	CD0001	051336		LANGFORD, BENNY > PAYMENT OF CLAIM 002340			788.46
03/06/23	CD0001	051337		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002341			620.98
03/06/23	CD0001	051338		LIFT, INC. > PAYMENT OF CLAIM 002342			625.00
03/06/23	CD0001	051339		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002343			178.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0001	051340		MOORE, PAUL JR > PAYMENT OF CLAIM 002344			300.00
03/06/23	CD0001	051341		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002345			1,599.68
03/06/23	CD0001	051342		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002346			40,000.00
03/06/23	CD0001	051343		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002347			400.00
03/06/23	CD0001	051344		MS POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 002348			391.65
03/06/23	CD0001	051345		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002349			1,561.99
03/06/23	CD0001	051346		MSME-3713 > PAYMENT OF CLAIM 002350			1,000.00
03/06/23	CD0001	051347		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 002351			600.00
03/06/23	CD0001	051348		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002352			46.39
03/06/23	CD0001	051349		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002353			100.00
03/06/23	CD0001	051350		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002354			100.00
03/06/23	CD0001	051351		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002355			4,001.87
03/06/23	CD0001	051352		PIGGLY WIGGLY > PAYMENT OF CLAIM 002356			84.47
03/06/23	CD0001	051353		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002357			294.09
03/06/23	CD0001	051354		PITNEY BOWES BANK INC PURCHASE > PAYMENT OF CLAIM 002358			178.04
03/06/23	CD0001	051355		POINDEXTER, STEVE > PAYMENT OF CLAIM 002359			229.90
03/06/23	CD0001	051356		POP'S > PAYMENT OF CLAIM 002360			189.00
03/06/23	CD0001	051357		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 002361			158.40
03/06/23	CD0001	051358		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002362			500.00
03/06/23	CD0001	051359		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002363			1,357.01
03/06/23	CD0001	051360		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002364			231.04
03/06/23	CD0001	051361		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002365			407.85
03/06/23	CD0001	051362		RYDELL'S > PAYMENT OF CLAIM 002366			648.06
03/06/23	CD0001	051363		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002367			716.33
03/06/23	CD0001	051364		SCOTT, TINA M. > PAYMENT OF CLAIM 002368			600.00
03/06/23	CD0001	051365		SOIL CONSERVATION > PAYMENT OF CLAIM 002369			1,875.00
03/06/23	CD0001	051366		SOUTHERN ADM AND BENEFITS CONS > PAYMENT OF CLAIM 002370			150.00
03/06/23	CD0001	051367		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002371			3,982.56
03/06/23	CD0001	051368		SUPREME COURT CLERK > PAYMENT OF CLAIM 002372			200.00
03/06/23	CD0001	051369		TDS TELECOM > PAYMENT OF CLAIM 002373			89.38
03/06/23	CD0001	051370		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 002374			7.29
03/06/23	CD0001	051371		THE WATER MAN > PAYMENT OF CLAIM 002375			37.96
03/06/23	CD0001	051372		THOMAS, J. BRETT > PAYMENT OF CLAIM 002376			3,022.95
03/06/23	CD0001	051373		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002377			5,498.66
03/06/23	CD0001	051374		TNT SUPERMARKET > PAYMENT OF CLAIM 002378			723.20
03/06/23	CD0001	051375		TOWN OF BRUCE > PAYMENT OF CLAIM 002379			50.00
03/06/23	CD0001	051376		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002380			50.00
03/06/23	CD0001	051377		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 002381			75.00
03/06/23	CD0001	051378		UNION COUNTY BOARD OF SUPERSVI > PAYMENT OF CLAIM 002382			851.29
03/06/23	CD0001	051379		UNITED OUTREACH GRILL & ARCADE > PAYMENT OF CLAIM 002383			6,970.50
03/06/23	CD0001	051380		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 002384			629.86
03/06/23	CD0001	051381		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002385			1,598.40
03/06/23	CD0001	051382		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 002386			100.00
03/06/23	CD0001	051383		WEATHERALL'S INC. > PAYMENT OF CLAIM 002387			2,257.48
03/06/23	CD0001	051384		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002388			90.53
03/06/23	CD0001	051385		WILLIS ENGINEERING > PAYMENT OF CLAIM 002389			1,500.00
03/09/23	RC2223	027621		COURTESY COURT > FINES & FEES		10.00	
03/09/23	RC2223	027622		NORTH MS MENTAL HEALTH FOUNDATION > MAINT. FEE		200.00	
03/09/23	RC2223	027628		STATE OF MS > ADD'L PRIV TAX		1,144.19	
03/09/23	RC2223	027629		STATE OF MS > ADD'L PRIV TAX		5,255.75	
03/14/23	RC2223	027645		STATE OF MS > TIMBER SEVERANCE TAX		625.78	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/23	CD0001	051549		AT&T > PAYMENT OF CLAIM 002570			64.35
03/14/23	CD0001	051550		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002571			2,194.37
03/14/23	CD0001	051551		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002572			836.03
03/14/23	CD0001	051552		C SPIRE > PAYMENT OF CLAIM 002573			740.00
03/14/23	CD0001	051553		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002574			92,100.00
03/14/23	CD0001	051554		CENTURY LINK > PAYMENT OF CLAIM 002575			79.64
03/14/23	CD0001	051555		LINCOLN COUNTY SHERIFF DEPARTM> PAYMENT OF CLAIM 002576			10.00
03/14/23	CD0001	051556		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002577			347.52
03/14/23	CD0001	051557		MCGUIRT, TRACY > PAYMENT OF CLAIM 002578			278.60
03/14/23	CD0001	051558		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002579			44.54
03/14/23	CD0001	051559		PEPA > PAYMENT OF CLAIM 002580			9,601.57
03/14/23	CD0001	051560		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002581			659.31
03/14/23	CD0001	051561		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 002582			480.00
03/14/23	CD0001	051562		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002583			704.50
03/14/23	CD0001	051563		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002584			679.48
03/14/23	CD0001	051564		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002585			500.00
03/14/23	CD0001	051565		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002586			219.97
03/14/23	CD0001	051566		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 002587			3,691.00
03/14/23	CD0001	051567		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002588			8.00
03/14/23	CD0001	051568		SWCD > PAYMENT OF CLAIM 002589			5,000.00
03/14/23	CD0001	051569		TRI-STATE > PAYMENT OF CLAIM 002590			215.00
03/14/23	CD0001	051570		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002591			472.00
03/15/23	CD0001	051530		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002534			110,540.57
03/16/23	RC2223	027630		LAND REDEMPTION> FEBRUARY SETTLEMENT		1,087.81	
03/16/23	RC2223	027631		DEAN BRUMMETT> BLDG PERMIT		50.00	
03/16/23	RC2223	027638		TAX ASSESSOR> COMMISSIONS		4,335.05	
03/16/23	RC2223	027639		TAX ASSESSOR> CO. PRIV.		40.00	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		69,341.13	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		1,206.66	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		514.25	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		183,635.06	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3,527.36	
03/21/23	RC2223	027647		STATE OF MS> BOARD BILL (FEB 2023)		2,880.00	
03/23/23	RC2223	027660		STATE OF MS> FILING FEES		1,168.00	
03/23/23	RC2223	027661		STATE OF MS> FILING FEES		438.00	
03/24/23	RC2223	027662		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.		1,605.63	
03/24/23	RC2223	027663		VENDING MACHINE> SALES		100.00	
03/24/23	RC2223	027664		JANICE GAITER 2021-J-18> YOUTH COURT FINES		93.25	
03/24/23	RC2223	027665		JERMARTIE POINDEXTER 2021-J-21> YOUTH COURT FINES		100.00	
03/24/23	RC2223	027666		MYRICAL POINDEXTER> YOUTH COURT FINES		85.00	
03/24/23	RC2223	027675		STATE OF MS> UTIL. REIMB. (DHS)		3,023.58	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		4,193.75	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		9,414.94	
03/28/23	RC2223	027676		STATE OF MS> PROBATION OFFICE RENT (APRIL 2		416.66	
03/31/23	CD0001	051615		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002636			98,349.57
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		992.77	
04/03/23	CD0001	051633		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002672			1,707.94
04/03/23	CD0001	051634		AMAZON/SYNCB > PAYMENT OF CLAIM 002673			60.97
04/03/23	CD0001	051635		AMERICAN LEGION > PAYMENT OF CLAIM 002674			75.00
04/03/23	CD0001	051636		AUTO ZONE > PAYMENT OF CLAIM 002675			622.39
04/03/23	CD0001	051637		B & H PHOTO-VIDEO > PAYMENT OF CLAIM 002676			200.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0001	051638		BAKER, CARLTON > PAYMENT OF CLAIM 002677			86.72
04/03/23	CD0001	051639		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002678			427.68
04/03/23	CD0001	051640		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002679			62.00
04/03/23	CD0001	051641		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002680			2,937.19
04/03/23	CD0001	051642		C SPIRE WIRELESS > PAYMENT OF CLAIM 002681			439.47
04/03/23	CD0001	051643		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002682			509.45
04/03/23	CD0001	051644		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002683			1,606.00
04/03/23	CD0001	051645		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002684			4,053.67
04/03/23	CD0001	051646		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002685			5,498.22
04/03/23	CD0001	051647		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 002686			234.49
04/03/23	CD0001	051648		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 002687			164.90
04/03/23	CD0001	051649		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002688			100.00
04/03/23	CD0001	051650		COMMUNICARE > PAYMENT OF CLAIM 002689			2,088.08
04/03/23	CD0001	051651		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002690			1,069.00
04/03/23	CD0001	051652		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002691			9.04
04/03/23	CD0001	051653		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002692			250.00
04/03/23	CD0001	051654		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002693			3,925.00
04/03/23	CD0001	051655		DOWLING, WILLIAM > PAYMENT OF CLAIM 002694			1.77
04/03/23	CD0001	051656		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002695			125.00
04/03/23	CD0001	051657		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 002696			299.00
04/03/23	CD0001	051658		GALLS, LLC > PAYMENT OF CLAIM 002697			37.56
04/03/23	CD0001	051659		GILLON TRAILER SALES > PAYMENT OF CLAIM 002698			1,595.00
04/03/23	CD0001	051660		GRENADA PAPER CO. > PAYMENT OF CLAIM 002699			681.46
04/03/23	CD0001	051661		HARRISON, WANDA > PAYMENT OF CLAIM 002700			138.20
04/03/23	CD0001	051662		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002701			24.97
04/03/23	CD0001	051663		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002702			1,923.06
04/03/23	CD0001	051664		LANGFORD, BENNY > PAYMENT OF CLAIM 002703			788.46
04/03/23	CD0001	051665		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002704			1,284.42
04/03/23	CD0001	051666		LIFT, INC. > PAYMENT OF CLAIM 002705			625.00
04/03/23	CD0001	051667		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002706			65.00
04/03/23	CD0001	051668		MASIT > PAYMENT OF CLAIM 002707			8.77
04/03/23	CD0001	051669		MASIT > PAYMENT OF CLAIM 002708			125.00
04/03/23	CD0001	051670		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002709			125.84
04/03/23	CD0001	051671		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 002710			243.11
04/03/23	CD0001	051672		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002711			150.00
04/03/23	CD0001	051673		MOORE, PAUL JR > PAYMENT OF CLAIM 002712			500.00
04/03/23	CD0001	051674		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002713			1,599.68
04/03/23	CD0001	051675		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002714			300.00
04/03/23	CD0001	051676		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002715			35,467.75
04/03/23	CD0001	051677		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002716			1,561.99
04/03/23	CD0001	051678		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002717			50.57
04/03/23	CD0001	051679		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002718			100.00
04/03/23	CD0001	051680		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002719			100.00
04/03/23	CD0001	051681		ONLINE STORES INC. > PAYMENT OF CLAIM 002720			120.72
04/03/23	CD0001	051682		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002721			1,801.98
04/03/23	CD0001	051683		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 002722			500.00
04/03/23	CD0001	051684		PERS > PAYMENT OF CLAIM 002723			33.95
04/03/23	CD0001	051685		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002724			734.50
04/03/23	CD0001	051686		POP'S > PAYMENT OF CLAIM 002725			392.00
04/03/23	CD0001	051687		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002726			145.20
04/03/23	CD0001	051688		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 002727			515.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0001	051689		RODGERS, LYNN > PAYMENT OF CLAIM 002728			465.18
04/03/23	CD0001	051690		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002729			349.42
04/03/23	CD0001	051691		RYDELL'S > PAYMENT OF CLAIM 002730			474.16
04/03/23	CD0001	051692		SCOTT, TINA M. > PAYMENT OF CLAIM 002731			400.00
04/03/23	CD0001	051693		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002732			84.58
04/03/23	CD0001	051694		SOIL CONSERVATION > PAYMENT OF CLAIM 002733			1,875.00
04/03/23	CD0001	051695		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002734			300.00
04/03/23	CD0001	051696		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002735			1,349.18
04/03/23	CD0001	051697		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 002736			565.00
04/03/23	CD0001	051698		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 002737			100.00
04/03/23	CD0001	051699		TDS TELECOM > PAYMENT OF CLAIM 002738			88.07
04/03/23	CD0001	051700		THE WATER MAN > PAYMENT OF CLAIM 002739			56.94
04/03/23	CD0001	051701		THOMAS, J. BRETT > PAYMENT OF CLAIM 002740			3,516.35
04/03/23	CD0001	051702		TNT SUPERMARKET > PAYMENT OF CLAIM 002741			927.53
04/03/23	CD0001	051703		TOWN OF BRUCE > PAYMENT OF CLAIM 002742			50.00
04/03/23	CD0001	051704		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002743			50.00
04/03/23	CD0001	051705		TRI-STATE > PAYMENT OF CLAIM 002744			25.00
04/03/23	CD0001	051706		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 002745			8,324.50
04/03/23	CD0001	051707		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002746			1,174.80
04/03/23	CD0001	051708		VARDAMAN EXPRESS LLC > PAYMENT OF CLAIM 002747			91.10
04/03/23	CD0001	051709		WEATHERALL'S INC. > PAYMENT OF CLAIM 002748			2,012.17
04/03/23	CD0001	051710		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002749			115.96
04/03/23	CD0001	051711		WILLIS ENGINEERING > PAYMENT OF CLAIM 002750			1,500.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		224.51	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		9.35	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		218.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		10,496.84	
04/04/23	RC2223	027687		COMMUNICARE> UTIL REIMB		790.82	
04/04/23	RC2223	027688		MS STATE UNIVERSITY> COUNTY PORTION MASTER GARDNER		30.00	
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES		1,576.12	
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES		735.00	
04/05/23	RC2223	027695		SHERIFF DEPT.> INT.		2.15	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		7,549.65	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		2,518.42	
04/11/23	RC2223	027703		MARCUS BROWNLEE 2021-J-26> YOUTH COURT FINES		60.00	
04/11/23	RC2223	027709		STATE OF MS> PREMIUM PAY FOR CONSTABLE VANL		1,000.00	
04/11/23	RC2223	027709A		RECEIPT # 27709> TO CORRECT POSTING ERROR			1,000.00
04/13/23	RC2223	027711		STATE OF MS> TIMBER SEVERANCE TAX		1,273.50	
04/14/23	CD0001	051861		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002900			100,985.96
04/14/23	RC2223	027712		COMMUNICARE> MAINT. FEE		200.00	
04/14/23	RC2223	027746		STATE OF MS> UTIL REIMB (DHS)		3,041.95	
04/17/23	RC2223	027747		STATE OF MS> DEPT. PUBLIC SAFETY: OTHER AID		532.50	
04/17/23	CD0001	051879		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002939			8,183.42
04/17/23	CD0001	051880		AT&T > PAYMENT OF CLAIM 002940			65.23
04/17/23	CD0001	051881		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002941			1,657.41
04/17/23	CD0001	051882		BOBO, CHARLES L > PAYMENT OF CLAIM 002942			900.18
04/17/23	CD0001	051883		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002943			792.34
04/17/23	CD0001	051884		C SPIRE > PAYMENT OF CLAIM 002944			370.00
04/17/23	CD0001	051885		CENTURY LINK > PAYMENT OF CLAIM 002945			83.17
04/17/23	CD0001	051886		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 002946			95.00
04/17/23	CD0001	051887		MASIT > PAYMENT OF CLAIM 002947			249,649.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	CD0001	051888		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002948			347.54
04/17/23	CD0001	051889		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002949			35,000.00
04/17/23	CD0001	051890		MS ASSN OF COUNTY BOARD ATTORN> PAYMENT OF CLAIM 002950			100.00
04/17/23	CD0001	051891		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002951			2,566.52
04/17/23	CD0001	051892		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002952			42.64
04/17/23	CD0001	051893		PEPA > PAYMENT OF CLAIM 002953			6,613.14
04/17/23	CD0001	051894		PILEUM CORPORATION > PAYMENT OF CLAIM 002954			750.00
04/17/23	CD0001	051895		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002955			764.00
04/17/23	CD0001	051896		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002956			3,940.00
04/17/23	CD0001	051897		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002957			2,749.33
04/17/23	CD0001	051898		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002958			75.00
04/17/23	CD0001	051899		TRI-STATE > PAYMENT OF CLAIM 002959			190.00
04/17/23	CD0001	051900		WESTMORELAND, SALENA > PAYMENT OF CLAIM 002960			1,027.07
04/18/23	RC2223	027714		TAX ASSESSOR> CO. PRIV.		20.00	
04/18/23	RC2223	027715		TAX ASSESSOR> COMMISSION		4,499.22	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		82,238.95	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		502.00	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		830.34	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		73,426.49	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		835.73	
04/18/23	RC2223	027723		LAND REDEMPTION> MARCH SETTLEMENT		1,129.75	
04/19/23	RC2223	027748		STATE OF MS> DHS FILING FEES		1,606.00	
04/24/23	RC2223	027749		STATE OF MS> BOARD BILL		2,100.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		5,392.80	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		15.30	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		6,679.50	
04/26/23	RC2223	027751		STATE OF MS> PROBATION OFFICE RENT (MAY 202		416.66	
04/28/23	CD0001	051970		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003030			108,684.63
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		809.69	
05/01/23	CD0001	051989		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 003066			420.00
05/01/23	CD0001	051990		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003067			525.90
05/01/23	CD0001	051991		AMERICAN LEGION > PAYMENT OF CLAIM 003068			75.00
05/01/23	CD0001	051992		ARMSTRONG, LEE VONNIE > PAYMENT OF CLAIM 003069			40.00
05/01/23	CD0001	051993		AUTO ZONE > PAYMENT OF CLAIM 003070			345.40
05/01/23	CD0001	051994		BAKER, CARLTON > PAYMENT OF CLAIM 003071			145.55
05/01/23	CD0001	051995		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003072			414.84
05/01/23	CD0001	051996		BOGEY BOYS > PAYMENT OF CLAIM 003073			81.80
05/01/23	CD0001	051997		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003074			100.00
05/01/23	CD0001	051998		BROWN, ADAM > PAYMENT OF CLAIM 003075			225.00
05/01/23	CD0001	051999		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003076			327.01
05/01/23	CD0001	052000		C SPIRE WIRELESS > PAYMENT OF CLAIM 003077			380.96
05/01/23	CD0001	052001		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003078			509.45
05/01/23	CD0001	052002		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003079			4,053.67
05/01/23	CD0001	052003		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003080			5,432.26
05/01/23	CD0001	052004		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003081			383.83
05/01/23	CD0001	052005		CIRCUIT CLERK > PAYMENT OF CLAIM 003082			5,000.00
05/01/23	CD0001	052006		CLANTON, SONNY > PAYMENT OF CLAIM 003083			826.08
05/01/23	CD0001	052007		COMMUNICARE > PAYMENT OF CLAIM 003084			2,088.08
05/01/23	CD0001	052008		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003085			304.00
05/01/23	CD0001	052009		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003086			24.00
05/01/23	CD0001	052010		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003087			1,069.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0001	052011		DEARBORN NATIONAL LIFE INSURAN>	PAYMENT OF CLAIM 003088		9.04
05/01/23	CD0001	052012		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 003089		250.00
05/01/23	CD0001	052013		DONNA S. HEGWOOD	> PAYMENT OF CLAIM 003090		3,925.00
05/01/23	CD0001	052014		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 003091		2,401.58
05/01/23	CD0001	052015		DOWLING, WILLIAM	> PAYMENT OF CLAIM 003092		26.91
05/01/23	CD0001	052016		GALLS, LLC	> PAYMENT OF CLAIM 003093		204.89
05/01/23	CD0001	052017		GRENADA PAPER CO.	> PAYMENT OF CLAIM 003094		1,221.55
05/01/23	CD0001	052018		HARRIS HEATING & COOLING - FLO>	PAYMENT OF CLAIM 003095		97.50
05/01/23	CD0001	052019		HARRISON, WANDA	> PAYMENT OF CLAIM 003096		100.87
05/01/23	CD0001	052020		HOLMES, WILBUR	> PAYMENT OF CLAIM 003097		40.00
05/01/23	CD0001	052021		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 003098		1,344.56
05/01/23	CD0001	052022		LANGFORD, BENNY	> PAYMENT OF CLAIM 003099		788.46
05/01/23	CD0001	052023		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003100		332.28
05/01/23	CD0001	052024		LIFT, INC.	> PAYMENT OF CLAIM 003101		625.00
05/01/23	CD0001	052025		LONGEST, DR. BRUCE	> PAYMENT OF CLAIM 003102		65.00
05/01/23	CD0001	052026		MAGCOR DBA MDOC WORKS	> PAYMENT OF CLAIM 003103		1,975.00
05/01/23	CD0001	052027		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 003104		2,186.50
05/01/23	CD0001	052028		MOORE, PAUL JR	> PAYMENT OF CLAIM 003105		700.00
05/01/23	CD0001	052029		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 003106		1,599.68
05/01/23	CD0001	052030		MS JUSTICE COURT CLERK ASSOCIA>	PAYMENT OF CLAIM 003107		200.00
05/01/23	CD0001	052031		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 003108		1,561.97
05/01/23	CD0001	052032		MSCMEA TREASURER	> PAYMENT OF CLAIM 003109		350.00
05/01/23	CD0001	052033		MSME-3713	> PAYMENT OF CLAIM 003110		150.00
05/01/23	CD0001	052034		MSU-ES / 4-H	> PAYMENT OF CLAIM 003111		135.00
05/01/23	CD0001	052035		NABORS HOME CENTER	> PAYMENT OF CLAIM 003112		361.11
05/01/23	CD0001	052036		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003113		51.61
05/01/23	CD0001	052037		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 003114		100.00
05/01/23	CD0001	052038		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 003115		100.00
05/01/23	CD0001	052039		NATIONAL SHERIFFS ASSN	> PAYMENT OF CLAIM 003116		756.00
05/01/23	CD0001	052040		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003117		542.48
05/01/23	CD0001	052041		NORRIS BOOKBINDING COMPANY, IN>	PAYMENT OF CLAIM 003118		150.00
05/01/23	CD0001	052042		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 003119		2,768.00
05/01/23	CD0001	052043		ORR, CARLA	> PAYMENT OF CLAIM 003120		40.00
05/01/23	CD0001	052044		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 003121		2,240.38
05/01/23	CD0001	052045		PIGGLY WIGGLY	> PAYMENT OF CLAIM 003122		39.25
05/01/23	CD0001	052046		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 003123		368.12
05/01/23	CD0001	052047		POINDEXTER, STEVE	> PAYMENT OF CLAIM 003124		206.46
05/01/23	CD0001	052048		POP'S	> PAYMENT OF CLAIM 003125		469.00
05/01/23	CD0001	052049		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 003126		199.65
05/01/23	CD0001	052050		QUADIENT FINANCE USA INC	> PAYMENT OF CLAIM 003127		500.00
05/01/23	CD0001	052051		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 003128		303.80
05/01/23	CD0001	052052		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 003129		409.26
05/01/23	CD0001	052053		RYDELL'S	> PAYMENT OF CLAIM 003130		525.81
05/01/23	CD0001	052054		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 003131		1,117.39
05/01/23	CD0001	052055		SCOTT, TINA M.	> PAYMENT OF CLAIM 003132		700.00
05/01/23	CD0001	052056		SEAWRIGHT, TIFFANY	> PAYMENT OF CLAIM 003133		1,177.50
05/01/23	CD0001	052057		SOIL CONSERVATION	> PAYMENT OF CLAIM 003134		1,875.00
05/01/23	CD0001	052058		SOUTHERN ADM AND BENEFITS CONS>	PAYMENT OF CLAIM 003135		150.00
05/01/23	CD0001	052059		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 003136		623.87
05/01/23	CD0001	052060		STAR PRINTING CO., INC.	> PAYMENT OF CLAIM 003137		125.00
05/01/23	CD0001	052061		STEPP-SAVER PHARMACY	> PAYMENT OF CLAIM 003138		87.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0001	052062		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003139			200.00
05/01/23	CD0001	052063		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003140			435.51
05/01/23	CD0001	052064		THE WATER MAN > PAYMENT OF CLAIM 003141			37.96
05/01/23	CD0001	052065		THOMAS, J. BRETT > PAYMENT OF CLAIM 003142			2,321.10
05/01/23	CD0001	052066		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003143			2,749.33
05/01/23	CD0001	052067		TNT SUPERMARKET > PAYMENT OF CLAIM 003144			910.04
05/01/23	CD0001	052068		TOWN OF BRUCE > PAYMENT OF CLAIM 003145			50.00
05/01/23	CD0001	052069		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003146			50.00
05/01/23	CD0001	052070		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003147			13,875.00
05/01/23	CD0001	052071		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 003148			7,979.50
05/01/23	CD0001	052072		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 003149			1,597.10
05/01/23	CD0001	052073		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003150			1,615.35
05/01/23	CD0001	052074		WEATHERALL'S INC. > PAYMENT OF CLAIM 003151			2,322.03
05/01/23	CD0001	052075		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003152			153.55
05/01/23	CD0001	052076		WILLIS ENGINEERING > PAYMENT OF CLAIM 003153			1,500.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		192.01	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		14.54	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		3,597.58	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		98.00	
05/08/23	RC2223	027765		SHERIFF DEPT.> INTEREST		1.84	
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES		1,814.49	
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES		350.00	
05/08/23	RC2223	027768		VENDING MACHINE> SALES INCOME		100.00	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		11,657.34	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		2,429.17	
05/11/23	CD0001	052257		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003352			8,164.72
05/11/23	CD0001	052258		AT&T > PAYMENT OF CLAIM 003353			65.13
05/11/23	CD0001	052259		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003354			741.03
05/11/23	CD0001	052260		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003355			3,428.10
05/11/23	CD0001	052261		C SPIRE > PAYMENT OF CLAIM 003356			370.00
05/11/23	CD0001	052262		C SPIRE WIRELESS > PAYMENT OF CLAIM 003357			58.77
05/11/23	CD0001	052263		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003358			1,606.00
05/11/23	CD0001	052264		CENTURY LINK > PAYMENT OF CLAIM 003359			70.80
05/11/23	CD0001	052265		DIVCODATA > PAYMENT OF CLAIM 003360			459.47
05/11/23	CD0001	052266		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003361			2,342.65
05/11/23	CD0001	052267		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003362			352.69
05/11/23	CD0001	052268		MISSISSIPPI LABOR LAW POSTER S> PAYMENT OF CLAIM 003363			99.50
05/11/23	CD0001	052269		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003364			45.74
05/11/23	CD0001	052270		PEPA > PAYMENT OF CLAIM 003365			6,298.74
05/11/23	CD0001	052271		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003366			771.50
05/11/23	CD0001	052272		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003367			2,500.00
05/11/23	CD0001	052273		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003368			270.00
05/11/23	CD0001	052274		SWCD > PAYMENT OF CLAIM 003369			5,000.00
05/11/23	CD0001	052275		TDS TELECOM > PAYMENT OF CLAIM 003370			89.44
05/11/23	CD0001	052276		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003371			75.00
05/11/23	CD0001	052277		TRI-STATE > PAYMENT OF CLAIM 003372			215.00
05/12/23	RC2223	027775		COMMUNICARE> UTIL. REIMB.		468.92	
05/12/23	RC2223	027779		YOUTH COURT (KENTAVIOUS BURL) 2022-J-28 > YOUTH COURT FINES		149.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		10.00	
05/15/23	CD0001	052239		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003316			97,581.62
05/15/23	RC2223	027783		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		952.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	RC2223	027784		LAND REDEMPTION> APRIL SETTLEMENT		805.55	
05/17/23	RC2223	027785		STATE OF MS> HARVEST PERMITS		748.17	
05/17/23	RC2223	027786		STATE OF MS> TIMBER SEVERANCE TAX		1,734.56	
05/17/23	RC2223	027787		STATE OF MS> UTIL. REIMB. FOR DHS		2,139.54	
05/17/23	RC2223	027788		STATE OF MS> DHS FILING FEES		584.00	
05/17/23	RC2223	027789		TAX ASSESSOR> COMMISSION		3,334.10	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		71,398.87	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		1,719.18	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		37,214.23	
05/18/23	RC2223	027794		STATE OF MS> MOTOR VEHICLE RENTAL SALES TAX		120.48	
05/22/23	RC2223	027807		STATE OF MS> EMSOF - GRANT FOR AMBULANCE		8,090.00	
05/23/23	RC2223	027804		KAYSON BROUGHMAN 2023-J-08> RESTITUTION TOCC SCHOOL DISTRI		280.00	
05/24/23	RC2223	027815		STATE OF MS> BOARD BILL		40.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		3,328.20	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		6,612.35	
05/25/23	RC2223	027809		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		688.95	
05/25/23	RC2223	027816		STATE OF MS> PROBATION OFFICE RENT (JUNE 20		416.66	
05/30/23	RC2223	027817		STATE OF MS> BOARD BILL (APRIL 2023)		2,900.00	
05/31/23	CD0001	052337		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003432			98,368.70
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		708.08	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		329.10	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		11.88	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		3,579.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		201.00	
06/05/23	CD0001	052355		A RIFKIN CO > PAYMENT OF CLAIM 003468			1,182.45
06/05/23	CD0001	052356		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003469			8,164.69
06/05/23	CD0001	052357		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003470			124.97
06/05/23	CD0001	052358		AMERICAN LEGION > PAYMENT OF CLAIM 003471			75.00
06/05/23	CD0001	052359		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003472			47.81
06/05/23	CD0001	052360		AMERICAN RED CROSS > PAYMENT OF CLAIM 003473			2,500.00
06/05/23	CD0001	052361		AUTO ZONE > PAYMENT OF CLAIM 003474			275.87
06/05/23	CD0001	052362		BAKER, CARLTON > PAYMENT OF CLAIM 003475			84.04
06/05/23	CD0001	052363		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003476			85.41
06/05/23	CD0001	052364		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 003477			715.00
06/05/23	CD0001	052365		BOWLES HONDA > PAYMENT OF CLAIM 003478			861.88
06/05/23	CD0001	052366		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003479			100.00
06/05/23	CD0001	052367		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003480			3,100.80
06/05/23	CD0001	052368		BRUCE, KATHY C. > PAYMENT OF CLAIM 003481			296.90
06/05/23	CD0001	052369		C SPIRE WIRELESS > PAYMENT OF CLAIM 003482			440.15
06/05/23	CD0001	052370		CADENCE BANK > PAYMENT OF CLAIM 003483			865.90
06/05/23	CD0001	052371		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003484			509.45
06/05/23	CD0001	052372		CAIN, DONNIE P. > PAYMENT OF CLAIM 003485			23.00
06/05/23	CD0001	052373		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003486			584.00
06/05/23	CD0001	052374		CALHOUN COUNTY FAIR ASSN. > PAYMENT OF CLAIM 003487			2,500.00
06/05/23	CD0001	052375		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003488			4,053.67
06/05/23	CD0001	052376		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003489			2,731.06
06/05/23	CD0001	052377		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003490			774.21
06/05/23	CD0001	052378		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 003491			46.95
06/05/23	CD0001	052379		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 003492			11.45
06/05/23	CD0001	052380		COKER ENVIROMENTAL LABS LLC > PAYMENT OF CLAIM 003493			528.00
06/05/23	CD0001	052381		COMMUNICARE > PAYMENT OF CLAIM 003494			2,088.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0001	052382		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003495			2,030.00
06/05/23	CD0001	052383		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003496			1,069.00
06/05/23	CD0001	052384		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003497			9.04
06/05/23	CD0001	052385		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003498			250.00
06/05/23	CD0001	052386		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003499			3,925.00
06/05/23	CD0001	052387		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003500			1,029.20
06/05/23	CD0001	052388		DOWLING, WILLIAM > PAYMENT OF CLAIM 003501			9.17
06/05/23	CD0001	052389		EASLEY, ROBERT LEE > PAYMENT OF CLAIM 003502			226.05
06/05/23	CD0001	052390		FARMTEK > PAYMENT OF CLAIM 003503			1,367.00
06/05/23	CD0001	052391		G & C SUPPLY CO. > PAYMENT OF CLAIM 003504			316.80
06/05/23	CD0001	052392		GRENADA PAPER CO. > PAYMENT OF CLAIM 003505			1,475.64
06/05/23	CD0001	052393		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003506			1,531.75
06/05/23	CD0001	052394		HARRISON, WANDA > PAYMENT OF CLAIM 003507			132.31
06/05/23	CD0001	052395		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003508			289.00
06/05/23	CD0001	052396		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003509			679.89
06/05/23	CD0001	052397		LANGFORD, BENNY > PAYMENT OF CLAIM 003510			788.46
06/05/23	CD0001	052398		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003511			226.33
06/05/23	CD0001	052399		LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 003512			5,240.00
06/05/23	CD0001	052400		LIFT, INC. > PAYMENT OF CLAIM 003513			625.00
06/05/23	CD0001	052401		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003514			65.00
06/05/23	CD0001	052402		MCGUIRT, TRACY > PAYMENT OF CLAIM 003515			161.37
06/05/23	CD0001	052403		MISSISSIPPI LABOR LAW POSTER S> PAYMENT OF CLAIM 003516			109.50
06/05/23	CD0001	052404		MOORE, PAUL JR > PAYMENT OF CLAIM 003517			300.00
06/05/23	CD0001	052405		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003518			1,599.68
06/05/23	CD0001	052406		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003519			60,000.00
06/05/23	CD0001	052407		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003520			60.00
06/05/23	CD0001	052408		MS POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 003521			124.90
06/05/23	CD0001	052409		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003522			1,561.99
06/05/23	CD0001	052410		MSME 1711 > PAYMENT OF CLAIM 003523			1,000.00
06/05/23	CD0001	052411		MSU-ES / 4-H > PAYMENT OF CLAIM 003524			45.00
06/05/23	CD0001	052412		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003525			52.73
06/05/23	CD0001	052413		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003526			100.00
06/05/23	CD0001	052414		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003527			100.00
06/05/23	CD0001	052415		NICHOLS, PENNY > PAYMENT OF CLAIM 003528			69.69
06/05/23	CD0001	052416		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 003529			2,760.03
06/05/23	CD0001	052417		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003530			1,741.16
06/05/23	CD0001	052418		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003531			250.00
06/05/23	CD0001	052419		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003532			574.78
06/05/23	CD0001	052420		POP'S > PAYMENT OF CLAIM 003533			210.00
06/05/23	CD0001	052421		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003534			73.70
06/05/23	CD0001	052422		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003535			2,000.00
06/05/23	CD0001	052423		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003536			1,357.01
06/05/23	CD0001	052424		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 003537			161.67
06/05/23	CD0001	052425		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003538			354.86
06/05/23	CD0001	052426		RYDELL'S > PAYMENT OF CLAIM 003539			734.66
06/05/23	CD0001	052427		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003540			5,497.14
06/05/23	CD0001	052428		SCOTT, TINA M. > PAYMENT OF CLAIM 003541			400.00
06/05/23	CD0001	052429		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 003542			177.18
06/05/23	CD0001	052430		SOIL CONSERVATION > PAYMENT OF CLAIM 003543			1,875.00
06/05/23	CD0001	052431		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003544			150.00
06/05/23	CD0001	052432		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003545			77.51



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0001	052433		STATE SYSTEMS, LLC > PAYMENT OF CLAIM 003546			817.50
06/05/23	CD0001	052434		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 003547			70.95
06/05/23	CD0001	052435		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003548			100.00
06/05/23	CD0001	052436		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003549			5.99
06/05/23	CD0001	052437		THE WATER MAN > PAYMENT OF CLAIM 003550			104.39
06/05/23	CD0001	052438		THOMAS, J. BRETT > PAYMENT OF CLAIM 003551			2,518.35
06/05/23	CD0001	052439		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003552			2,749.33
06/05/23	CD0001	052440		TNT SUPERMARKET > PAYMENT OF CLAIM 003553			751.30
06/05/23	CD0001	052441		TOWN OF BRUCE > PAYMENT OF CLAIM 003554			50.00
06/05/23	CD0001	052442		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003555			50.00
06/05/23	CD0001	052443		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003556			4,750.00
06/05/23	CD0001	052444		ULINE > PAYMENT OF CLAIM 003557			207.39
06/05/23	CD0001	052445		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 003558			7,301.50
06/05/23	CD0001	052446		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003559			596.30
06/05/23	CD0001	052447		WEATHERALL'S INC. > PAYMENT OF CLAIM 003560			1,322.33
06/05/23	CD0001	052448		WESTMORELAND, SALENA > PAYMENT OF CLAIM 003561			99.45
06/05/23	CD0001	052449		WILLIS ENGINEERING > PAYMENT OF CLAIM 003562			1,500.00
06/05/23	CD0001	052450		YOUNG, PATTI > PAYMENT OF CLAIM 003563			214.26
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES		1,108.83	
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES		875.00	
06/06/23	RC2223	027829		SHERIFF DEPT.> INTEREST		2.58	
06/06/23	RC2223	027830		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		10.00	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		2,126.72	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		1,919.54	
06/08/23	RC2223	027872		STATE OF MS> DHS FILING FEES		876.00	
06/12/23	RC2223	027837		VENDING MACHINE> SALES		100.00	
06/14/23	RC2223	027873		STATE OF MS> TIMBER SEVERANCE TAX		2,183.02	
06/15/23	CD0001	052654		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003767			100,738.28
06/16/23	RC2223	027843		LAND REDEMPTION> MAY SETTLEMENT		391.95	
06/16/23	RC2223	027846		TAX ASSESSOR> COMMISSIONS		3,891.13	
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		364.33	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		505.49	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		85,301.07	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		35,174.04	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1,167.87	
06/19/23	CD0001	052672		AT&T > PAYMENT OF CLAIM 003802			64.22
06/19/23	CD0001	052673		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003803			707.75
06/19/23	CD0001	052674		BOBO, CHARLES L > PAYMENT OF CLAIM 003804			1,238.58
06/19/23	CD0001	052675		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003805			821.21
06/19/23	CD0001	052676		C SPIRE > PAYMENT OF CLAIM 003806			370.00
06/19/23	CD0001	052677		CENTURY LINK > PAYMENT OF CLAIM 003807			65.43
06/19/23	CD0001	052678		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003808			12.00
06/19/23	CD0001	052679		LUCIUS, KRISTEN > PAYMENT OF CLAIM 003809			1,688.91
06/19/23	CD0001	052680		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 003810			204.96
06/19/23	CD0001	052681		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003811			347.54
06/19/23	CD0001	052682		MOORE, TONY > PAYMENT OF CLAIM 003812			1,404.48
06/19/23	CD0001	052683		MORGAN, TONY > PAYMENT OF CLAIM 003813			1,026.34
06/19/23	CD0001	052684		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003814			20,149.75
06/19/23	CD0001	052685		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003815			118.03
06/19/23	CD0001	052686		PEPA > PAYMENT OF CLAIM 003816			7,416.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	CD0001	052687		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 003817			339.55
06/19/23	CD0001	052688		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003818			207.69
06/19/23	CD0001	052689		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003819			759.00
06/19/23	CD0001	052690		TDS TELECOM > PAYMENT OF CLAIM 003820			88.33
06/19/23	CD0001	052691		THOMPSON, GERALD > PAYMENT OF CLAIM 003821			1,826.98
06/19/23	CD0001	052692		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003822			75.00
06/19/23	CD0001	052693		TRI-STATE > PAYMENT OF CLAIM 003823			190.00
06/19/23	CD0001	052694		WADE, BARNEY > PAYMENT OF CLAIM 003824			556.06
06/19/23	CD0001	052695		YOUTH COURT > PAYMENT OF CLAIM 003825			280.00
06/21/23	RC2223	027855		COMMUNICARE> UTIL. REIMB.		339.32	
06/21/23	RC2223	027874		STATE OF MS> UTIL. REIMB. FOR DHS		1,851.46	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		20.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		4,066.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		7,595.30	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		16.30	
06/26/23	RC2223	027875		STATE OF MS> BOARD BILL		1,440.00	
06/27/23	RC2223	027891A		STATE OF MS> DEPT. OF CORRECTIONS - FEES &		40.00	
06/30/23	CD0001	052755		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003885			99,502.09
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		584.03	
07/03/23	CD0001	052773		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003920			754.38
07/03/23	CD0001	052774		AMERICAN LEGION > PAYMENT OF CLAIM 003921			75.00
07/03/23	CD0001	052775		AUTO ZONE > PAYMENT OF CLAIM 003922			604.09
07/03/23	CD0001	052776		BAKER, CARLTON > PAYMENT OF CLAIM 003923			84.23
07/03/23	CD0001	052777		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003924			232.92
07/03/23	CD0001	052778		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003925			100.00
07/03/23	CD0001	052779		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003926			3,787.20
07/03/23	CD0001	052780		C SPIRE WIRELESS > PAYMENT OF CLAIM 003927			439.73
07/03/23	CD0001	052781		CADENCE BANK > PAYMENT OF CLAIM 003928			47.10
07/03/23	CD0001	052782		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003929			509.45
07/03/23	CD0001	052783		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003930			876.00
07/03/23	CD0001	052784		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003931			4,053.67
07/03/23	CD0001	052785		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003932			5,328.56
07/03/23	CD0001	052786		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003933			430.34
07/03/23	CD0001	052787		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 003934			46.95
07/03/23	CD0001	052788		CENTURY LINK > PAYMENT OF CLAIM 003935			59.69
07/03/23	CD0001	052789		CLANTON, SONNY > PAYMENT OF CLAIM 003936			1,123.54
07/03/23	CD0001	052790		CNA SURETY > PAYMENT OF CLAIM 003937			125.00
07/03/23	CD0001	052791		COMMUNICARE > PAYMENT OF CLAIM 003938			2,088.08
07/03/23	CD0001	052792		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003939			1,069.00
07/03/23	CD0001	052793		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003940			9.04
07/03/23	CD0001	052794		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003941			14.75
07/03/23	CD0001	052795		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003942			250.00
07/03/23	CD0001	052796		DIVCODATA > PAYMENT OF CLAIM 003943			1,700.00
07/03/23	CD0001	052797		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003944			3,925.00
07/03/23	CD0001	052798		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003945			1,013.36
07/03/23	CD0001	052799		GRENADA PAPER CO. > PAYMENT OF CLAIM 003946			1,125.59
07/03/23	CD0001	052800		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003947			440.00
07/03/23	CD0001	052801		HARRISON, WANDA > PAYMENT OF CLAIM 003948			132.31
07/03/23	CD0001	052802		INMAN A/C AND HEATING > PAYMENT OF CLAIM 003949			3,800.00
07/03/23	CD0001	052803		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003950			921.00
07/03/23	CD0001	052804		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003951			222.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	CD0001	052805		LAFAYETTE COUNTY BOARD OF SUPE>	PAYMENT OF CLAIM 003952		669.52
07/03/23	CD0001	052806		LANGFORD, BENNY	> PAYMENT OF CLAIM 003953		788.46
07/03/23	CD0001	052807		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003954		638.78
07/03/23	CD0001	052808		LIFT, INC.	> PAYMENT OF CLAIM 003955		625.00
07/03/23	CD0001	052809		MEMPHIS COMMUNICATIONS CORPORA>	PAYMENT OF CLAIM 003956		1,343.11
07/03/23	CD0001	052810		MOORE, PAUL JR	> PAYMENT OF CLAIM 003957		300.00
07/03/23	CD0001	052811		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 003958		1,599.68
07/03/23	CD0001	052812		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 003959		3,815.00
07/03/23	CD0001	052813		MS POLICE SUPPLY & SALES, LLC	> PAYMENT OF CLAIM 003960		187.85
07/03/23	CD0001	052814		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 003961		843.59
07/03/23	CD0001	052815		MS VITAL RECORDS	> PAYMENT OF CLAIM 003962		36.00
07/03/23	CD0001	052816		NATIONAL GUARD - BRUCE	> PAYMENT OF CLAIM 003963		100.00
07/03/23	CD0001	052817		NATIONAL GUARD - CALHOUN CITY	> PAYMENT OF CLAIM 003964		100.00
07/03/23	CD0001	052818		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 003965		332.50
07/03/23	CD0001	052819		PANOLA PAPER COMPANY, INC.	> PAYMENT OF CLAIM 003966		1,291.34
07/03/23	CD0001	052820		PARKER MOTOR COMPANY	> PAYMENT OF CLAIM 003967		200.00
07/03/23	CD0001	052821		PERSONNEL CONCEPTS	> PAYMENT OF CLAIM 003968		199.95
07/03/23	CD0001	052822		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 003969		275.21
07/03/23	CD0001	052823		POP'S	> PAYMENT OF CLAIM 003970		343.00
07/03/23	CD0001	052824		PUBLIC EMPLOYEES' RETIREMENT S>	PAYMENT OF CLAIM 003971		127.05
07/03/23	CD0001	052825		ROBERT J YOUNG COMPANY	> PAYMENT OF CLAIM 003972		246.40
07/03/23	CD0001	052826		ROSE BUSINESS EQUIP.	> PAYMENT OF CLAIM 003973		330.56
07/03/23	CD0001	052827		RYDELL'S	> PAYMENT OF CLAIM 003974		561.12
07/03/23	CD0001	052828		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 003975		999.27
07/03/23	CD0001	052829		SCOTT, TINA M.	> PAYMENT OF CLAIM 003976		400.00
07/03/23	CD0001	052830		SEAWRIGHT, TIFFANY	> PAYMENT OF CLAIM 003977		706.50
07/03/23	CD0001	052831		SOIL CONSERVATION	> PAYMENT OF CLAIM 003978		1,875.00
07/03/23	CD0001	052832		SOUTHERN ADM AND BENEFITS CONS>	PAYMENT OF CLAIM 003979		150.00
07/03/23	CD0001	052833		SPRATLIN BUILDING SUPPLY, INC.>	PAYMENT OF CLAIM 003980		551.80
07/03/23	CD0001	052834		STEGALL NOTARY SERVICE	> PAYMENT OF CLAIM 003981		178.00
07/03/23	CD0001	052835		STEPP-SAVER PHARMACY	> PAYMENT OF CLAIM 003982		19.19
07/03/23	CD0001	052836		SUBER LAW FIRM, PLLC	> PAYMENT OF CLAIM 003983		100.00
07/03/23	CD0001	052837		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 003984		623.00
07/03/23	CD0001	052838		THE WATER MAN	> PAYMENT OF CLAIM 003985		23.73
07/03/23	CD0001	052839		THOMAS, J. BRETT	> PAYMENT OF CLAIM 003986		2,698.50
07/03/23	CD0001	052840		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 003987		2,749.33
07/03/23	CD0001	052841		TNT SUPERMARKET	> PAYMENT OF CLAIM 003988		828.09
07/03/23	CD0001	052842		TOWN OF BRUCE	> PAYMENT OF CLAIM 003989		50.00
07/03/23	CD0001	052843		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003990		50.00
07/03/23	CD0001	052844		UNITED OUTREACH GRILL & ARCADE>	PAYMENT OF CLAIM 003991		8,931.50
07/03/23	CD0001	052845		VANLANDINGHAM, JAMES E.	> PAYMENT OF CLAIM 003992		1,027.95
07/03/23	CD0001	052846		WEATHERALL'S INC.	> PAYMENT OF CLAIM 003993		269.00
07/03/23	CD0001	052847		WESTMORELAND, SALENA	> PAYMENT OF CLAIM 003994		126.30
07/03/23	CD0001	052848		WILLIS ENGINEERING	> PAYMENT OF CLAIM 003995		1,500.00
07/03/23	CD0001	052849		WOODLAND FURNITURE	> PAYMENT OF CLAIM 003996		2,930.00
07/03/23	CD0001	052850		1-DAY SIGNS	> PAYMENT OF CLAIM 003997		210.00
07/05/23	CD0001	052403	A	MISSISSIPPI LABOR LAW POSTER S>	VOIDING OF CLAIM 003516	109.50	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		353.99	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		11.30	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		3,201.83	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		151.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		10.00	
07/06/23	RC2223	027897		SHERIFF DEPT.> MDOT/INT.		6,685.04	
07/06/23	RC2223	027897		SHERIFF DEPT.> MDOT/INT.		5.66	
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES		2,973.96	
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES		595.00	
07/07/23	RC2223	027886		STATE OF MS> PROBATION OFFICE RENT (JULY 20		416.66	
07/10/23	RC2223	027889		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT		2,759.17	
07/10/23	RC2223	027890		LAND REDEMPTION> MAY SETTLEMNT (ADJ.)		19.38	
07/10/23	RC2223	027901		LAND REDEMPTION> JUNE SETTLEMENT		632.61	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		4,035.33	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		3,284.76	
07/13/23	RC2223	027929		STATE OF MS> DHS FILING FEES		292.00	
07/13/23	RC2223	027930		STATE OF MS> TIMBER SEVERANCE TAX		1,244.17	
07/14/23	CD0001	053002		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004149			97,855.08
07/17/23	RC2223	027909		KAYLEE BAKER> YOUTH COURT FINES		100.00	
07/17/23	RC2223	027911		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE		200.00	
07/17/23	RC2223	027916		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.		855.00	
07/17/23	RC2223	027917		TAX ASSESSOR> COMMISSION		161.00	
07/17/23	RC2223	027918		TAX ASSESSOR> CO. PRIV		20.00	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA	89,842.53		
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		673.57	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		182.87	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES	29,446.15		
07/19/23	RC2223	027931		STATE OF MS> UTIL. EIMB. FOR DHS	2,167.15		
07/19/23	CD0001	053020		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004185			8,164.72
07/19/23	CD0001	053021		AT&T > PAYMENT OF CLAIM 004186			65.10
07/19/23	CD0001	053022		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004187			518.45
07/19/23	CD0001	053023		C SPIRE > PAYMENT OF CLAIM 004188			370.00
07/19/23	CD0001	053024		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004189			12.00
07/19/23	CD0001	053025		HOWE, KEVIN > PAYMENT OF CLAIM 004190			66.00
07/19/23	CD0001	053026		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 004191			105.00
07/19/23	CD0001	053027		MALONE, BILL > PAYMENT OF CLAIM 004192			953.83
07/19/23	CD0001	053028		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004193			352.69
07/19/23	CD0001	053029		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004194			1,552.16
07/19/23	CD0001	053030		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004195			162.79
07/19/23	CD0001	053031		PEPA > PAYMENT OF CLAIM 004196			10,051.14
07/19/23	CD0001	053032		PICKWICK LANDING STATE PARK > PAYMENT OF CLAIM 004197			332.78
07/19/23	CD0001	053033		PILEUM CORPORATION > PAYMENT OF CLAIM 004198			750.00
07/19/23	CD0001	053034		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 004199			201.00
07/19/23	CD0001	053035		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004200			771.50
07/19/23	CD0001	053036		TDS TELECOM > PAYMENT OF CLAIM 004201			91.83
07/19/23	CD0001	053037		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004202			75.00
07/19/23	CD0001	053038		TRI-STATE > PAYMENT OF CLAIM 004203			215.00
07/19/23	CD0001	053039		UNITED STATES TREASURY > PAYMENT OF CLAIM 004204			318.06
07/19/23	CD0001	053040		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004205			990.16
07/20/23	RC2223	027932		STATE OF MS> BOARD BILL	2,020.00		
07/21/23	RC2223	027939		YOUTH COURT RESTITUTION> YOUTH COURT FINES - 2013-J-16	350.00		
07/21/23	RC2223	027940		YOUTH COURT RESTITUTION> YOUTH COURT FINE - 2013-J-17	275.00		
07/26/23	RC2223	027943		COMMUNICARE> UTIL. REIMB.	421.10		
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES	3,877.38		
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES	4,896.20		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/26/23	RC2223	027956		STATE OF MS> MEC (APRIL-JUNE 2023)		7.10	
07/27/23	RC2223	027953		TAX ASSESSOR> COMMISSION		3,844.42	
07/27/23	RC2223	027957		STATE OF MS> PROBATION OFFICE RENT (AUGUST		416.66	
07/28/23	RC2223	027954		STATE OF MS> HARVEST PERMITS		659.42	
07/31/23	CD0001	053101		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004266			101,029.92
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		522.80	
08/01/23	RC2223	027966		LAND REDEMPTION> JUNE SETTLEMENT FOR PROCESS		180.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		198.11	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		2,110.33	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		260.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		11.51	
08/01/23	RC2223	027969		COMMUNICARE> UTIL. REIMB.		537.88	
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES		1,695.34	
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES		280.00	
08/01/23	RC2223	027972		SHERIFF DEPARTMENT> SSA/INT.		6.83	
08/01/23	RC2223	027972		SHERIFF DEPARTMENT> SSA/INT.		200.00	
08/07/23	RC2223	027974		PERS> REFUND FOR OVERPAYMENT (2023 J		1,122.68	
08/07/23	CD0001	053119		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004301			2,228.16
08/07/23	CD0001	053120		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004302			488.91
08/07/23	CD0001	053121		AMERICAN LEGION > PAYMENT OF CLAIM 004303			75.00
08/07/23	CD0001	053122		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 004304			30.40
08/07/23	CD0001	053123		AT&T > PAYMENT OF CLAIM 004305			65.14
08/07/23	CD0001	053124		AUTO ZONE > PAYMENT OF CLAIM 004306			5,304.23
08/07/23	CD0001	053125		BAKER, CARLTON > PAYMENT OF CLAIM 004307			77.55
08/07/23	CD0001	053126		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004308			119.46
08/07/23	CD0001	053127		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004309			129.76
08/07/23	CD0001	053128		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004310			100.00
08/07/23	CD0001	053129		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 004311			171.91
08/07/23	CD0001	053130		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004312			3,749.69
08/07/23	CD0001	053131		BRUCE, KATHY C. > PAYMENT OF CLAIM 004313			52.80
08/07/23	CD0001	053132		C SPIRE WIRELESS > PAYMENT OF CLAIM 004314			439.74
08/07/23	CD0001	053133		CADENCE BANK > PAYMENT OF CLAIM 004315			54.42
08/07/23	CD0001	053134		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004316			509.45
08/07/23	CD0001	053135		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004317			292.00
08/07/23	CD0001	053136		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004318			4,053.67
08/07/23	CD0001	053137		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004319			5,056.88
08/07/23	CD0001	053138		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004320			309.16
08/07/23	CD0001	053139		CENTRAL COFFEE SERVICE > PAYMENT OF CLAIM 004321			46.95
08/07/23	CD0001	053140		CENTURY LINK > PAYMENT OF CLAIM 004322			54.35
08/07/23	CD0001	053141		CIRCUIT CLERK > PAYMENT OF CLAIM 004323			1,300.00
08/07/23	CD0001	053142		CITY OF COLUMBUS > PAYMENT OF CLAIM 004324			120.00
08/07/23	CD0001	053143		COMMUNICARE > PAYMENT OF CLAIM 004325			2,088.08
08/07/23	CD0001	053144		CONDITIONED AIR, INC > PAYMENT OF CLAIM 004326			1,140.00
08/07/23	CD0001	053145		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004327			1,131.50
08/07/23	CD0001	053146		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004328			9.04
08/07/23	CD0001	053147		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004329			250.00
08/07/23	CD0001	053148		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004330			3,925.00
08/07/23	CD0001	053149		DOWLING, WILLIAM > PAYMENT OF CLAIM 004331			38.87
08/07/23	CD0001	053150		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004332			227.00
08/07/23	CD0001	053151		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 004333			476.84
08/07/23	CD0001	053152		GRAFIX SHOPPE > PAYMENT OF CLAIM 004334			667.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0001	053153		GRENADA PAPER CO. > PAYMENT OF CLAIM 004335			1,984.48
08/07/23	CD0001	053154		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004336			2,933.20
08/07/23	CD0001	053155		HARRISON, WANDA > PAYMENT OF CLAIM 004337			125.76
08/07/23	CD0001	053156		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004338			270.00
08/07/23	CD0001	053157		INMAN A/C AND HEATING > PAYMENT OF CLAIM 004339			7,680.00
08/07/23	CD0001	053158		KARN AUTOMOTIVE PRODUCTS > PAYMENT OF CLAIM 004340			894.08
08/07/23	CD0001	053159		LANGFORD, BENNY > PAYMENT OF CLAIM 004341			788.46
08/07/23	CD0001	053160		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004342			637.34
08/07/23	CD0001	053161		LIFT, INC. > PAYMENT OF CLAIM 004343			625.00
08/07/23	CD0001	053162		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004344			65.00
08/07/23	CD0001	053163		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004345			352.69
08/07/23	CD0001	053164		MCKENZIE CPA, PLLC > PAYMENT OF CLAIM 004346			35,000.00
08/07/23	CD0001	053165		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 004347			252.52
08/07/23	CD0001	053166		MJCCA > PAYMENT OF CLAIM 004348			100.00
08/07/23	CD0001	053167		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 004349			392.88
08/07/23	CD0001	053168		MOORE, PAUL JR > PAYMENT OF CLAIM 004350			400.00
08/07/23	CD0001	053169		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004351			1,599.68
08/07/23	CD0001	053170		MS ASSOCIATION COUNTY AGRICULT> PAYMENT OF CLAIM 004352			130.00
08/07/23	CD0001	053171		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 004353			100.00
08/07/23	CD0001	053172		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004354			168.00
08/07/23	CD0001	053173		MS VITAL RECORDS > PAYMENT OF CLAIM 004355			67.00
08/07/23	CD0001	053174		MSME 1711 > PAYMENT OF CLAIM 004356			1,000.00
08/07/23	CD0001	053175		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004357			100.00
08/07/23	CD0001	053176		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004358			100.00
08/07/23	CD0001	053177		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004359			333.76
08/07/23	CD0001	053178		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 004360			2,768.00
08/07/23	CD0001	053179		ORR, CARLA > PAYMENT OF CLAIM 004361			550.00
08/07/23	CD0001	053180		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004362			2,234.25
08/07/23	CD0001	053181		PAUL'S TIRE > PAYMENT OF CLAIM 004363			286.00
08/07/23	CD0001	053182		PEPA > PAYMENT OF CLAIM 004364			1,882.54
08/07/23	CD0001	053183		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004365			119.69
08/07/23	CD0001	053184		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 004366			36.67
08/07/23	CD0001	053185		POP'S > PAYMENT OF CLAIM 004367			210.00
08/07/23	CD0001	053186		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004368			73.70
08/07/23	CD0001	053187		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004369			268.99
08/07/23	CD0001	053188		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004370			395.68
08/07/23	CD0001	053189		RYDELL'S > PAYMENT OF CLAIM 004371			742.29
08/07/23	CD0001	053190		SCOTT, TINA M. > PAYMENT OF CLAIM 004372			500.00
08/07/23	CD0001	053191		SOIL CONSERVATION > PAYMENT OF CLAIM 004373			1,875.00
08/07/23	CD0001	053192		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004374			150.00
08/07/23	CD0001	053193		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004375			808.67
08/07/23	CD0001	053194		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 004376			235.00
08/07/23	CD0001	053195		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 004377			240.00
08/07/23	CD0001	053196		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 004378			42.14
08/07/23	CD0001	053197		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 004379			200.00
08/07/23	CD0001	053198		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004380			201.83
08/07/23	CD0001	053199		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004381			1,947.14
08/07/23	CD0001	053200		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 004382			127.00
08/07/23	CD0001	053201		THE WATER MAN > PAYMENT OF CLAIM 004383			33.22
08/07/23	CD0001	053202		THOMAS, J. BRETT > PAYMENT OF CLAIM 004384			3,047.90
08/07/23	CD0001	053203		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004385			4,328.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0001	053204		TNT SUPERMARKET > PAYMENT OF CLAIM 004386			1,112.62
08/07/23	CD0001	053205		TOWN OF BRUCE > PAYMENT OF CLAIM 004387			50.00
08/07/23	CD0001	053206		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004388			50.00
08/07/23	CD0001	053207		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004389			75.00
08/07/23	CD0001	053208		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 004390			10,299.00
08/07/23	CD0001	053209		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004391			596.30
08/07/23	CD0001	053210		WEATHERALL'S INC. > PAYMENT OF CLAIM 004392			1,164.08
08/07/23	CD0001	053211		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004393			97.79
08/07/23	CD0001	053212		WILLIS ENGINEERING > PAYMENT OF CLAIM 004394			1,500.00
08/08/23	RC2223	027977		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT		4,482.85	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		5,880.23	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		3,008.35	
08/10/23	RC2223	028022		STATE OF MS> UTIL. REIMB. FOR DHS		2,379.73	
08/11/23	RC2223	028023		STATE OF MS> TIMBER SEVERANCE		821.76	
08/14/23	SJ2223	JUNE-003		E-911> AS PER 06/19/2023 BOARD MINUTES			175,000.00
08/14/23	CD0001	053511		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004710			6,830.83
08/14/23	CD0001	053512		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004711			547.58
08/14/23	CD0001	053513		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004712			7.10
08/14/23	CD0001	053514		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 004713			24.00
08/14/23	CD0001	053515		KIRK AUTO WORLD, INC. DBA SUNS> PAYMENT OF CLAIM 004714			36,540.00
08/14/23	CD0001	053516		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004715			4,779.71
08/14/23	CD0001	053517		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004716			66.99
08/14/23	CD0001	053518		PEPA > PAYMENT OF CLAIM 004717			10,317.37
08/14/23	CD0001	053519		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004718			979.50
08/14/23	CD0001	053520		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 004719			270.00
08/14/23	CD0001	053521		TDS TELECOM > PAYMENT OF CLAIM 004720			91.90
08/14/23	CD0001	053522		TRI-STATE > PAYMENT OF CLAIM 004721			215.00
08/14/23	CD0001	053523		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004722			1,122.68
08/14/23	CD0001	053524		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004723			404.00
08/15/23	CD0001	053493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004675			122,028.28
08/15/23	RC2223	027982		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE		200.00	
08/15/23	RC2223	027986		KENSTON WRIGHT> YOUTH COURT FINES		350.00	
08/16/23	RC2223	027981		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.		1,092.27	
08/16/23	RC2223	027991		TAX ASSESSOR> COMMISSIONS		3,152.98	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		58,690.15	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		722.06	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		125.04	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		95,265.98	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		244.25	
08/22/23	RC2223	028007		YOUTH COURT RESTITUTION> YOUTH COURT FINE:MARCUS BROWNL		100.00	
08/22/23	RC2223	028008		YOUTH COURT RESTITUTION> YOUTH COURT FINE:JER. POINDEXT		40.00	
08/22/23	RC2223	028009		ISMAEL GONZALEZ 20-J-01> YOUTH COURT FINES		270.00	
08/22/23	RC2223	028012		VENDING MACHINE> SALES		200.00	
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		10.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		3,191.50	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		5,561.25	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		15.62	
08/30/23	RC2223	027971		STATE OF MS> PROBATION OFFICE RENT (SEPTEMB		416.66	
08/31/23	CD0001	053651		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004858			107,191.11
08/31/23	RC2223	028032		CALHOUN COUNTY LIVESTOCK> REIMB. FOR UTIL. BILL		82.18	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		396.49	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	CD0001	053670		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 004894			560.00
09/05/23	CD0001	053671		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004895			1,170.28
09/05/23	CD0001	053672		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004896			1,338.45
09/05/23	CD0001	053673		AMERICAN LEGION > PAYMENT OF CLAIM 004897			75.00
09/05/23	CD0001	053674		AUTO ZONE > PAYMENT OF CLAIM 004898			523.29
09/05/23	CD0001	053675		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 004899			913.80
09/05/23	CD0001	053676		BAKER, CARLTON > PAYMENT OF CLAIM 004900			167.88
09/05/23	CD0001	053677		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004901			63.97
09/05/23	CD0001	053678		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004902			100.00
09/05/23	CD0001	053679		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004903			2,945.88
09/05/23	CD0001	053680		C SPIRE WIRELESS > PAYMENT OF CLAIM 004904			650.28
09/05/23	CD0001	053681		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004905			509.45
09/05/23	CD0001	053682		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004906			4,053.67
09/05/23	CD0001	053683		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004907			3,521.19
09/05/23	CD0001	053684		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004908			706.75
09/05/23	CD0001	053685		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 004909			3,048.93
09/05/23	CD0001	053686		CENTURY LINK > PAYMENT OF CLAIM 004910			68.85
09/05/23	CD0001	053687		CIOX HEALTH > PAYMENT OF CLAIM 004911			40.74
09/05/23	CD0001	053688		CIRCUIT CLERK > PAYMENT OF CLAIM 004912			1,300.00
09/05/23	CD0001	053689		CITY OF COLUMBUS > PAYMENT OF CLAIM 004913			60.00
09/05/23	CD0001	053690		CLEAR CHOICE, LLC > PAYMENT OF CLAIM 004914			3,000.00
09/05/23	CD0001	053691		COMMUNICARE > PAYMENT OF CLAIM 004915			2,088.08
09/05/23	CD0001	053692		CORRECTIONS PRODUCTS COMPANY > PAYMENT OF CLAIM 004916			360.00
09/05/23	CD0001	053693		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004917			1,069.00
09/05/23	CD0001	053694		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004918			9.04
09/05/23	CD0001	053695		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004919			12.00
09/05/23	CD0001	053696		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004920			250.00
09/05/23	CD0001	053697		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004921			3,925.00
09/05/23	CD0001	053698		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004922			893.06
09/05/23	CD0001	053699		DOWLING, WILLIAM > PAYMENT OF CLAIM 004923			11.65
09/05/23	CD0001	053700		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004924			98.00
09/05/23	CD0001	053701		FERGUSON, CASSIE > PAYMENT OF CLAIM 004925			102.18
09/05/23	CD0001	053702		GRENADA PAPER CO. > PAYMENT OF CLAIM 004926			743.74
09/05/23	CD0001	053703		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004927			523.08
09/05/23	CD0001	053704		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004928			339.10
09/05/23	CD0001	053705		HARRISON, WANDA > PAYMENT OF CLAIM 004929			144.63
09/05/23	CD0001	053706		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004930			6.99
09/05/23	CD0001	053707		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004931			1,315.50
09/05/23	CD0001	053708		KIRK AUTO WORLD, INC. DBA SUNS> PAYMENT OF CLAIM 004932			4,580.00
09/05/23	CD0001	053709		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004933			1,405.29
09/05/23	CD0001	053710		LANGFORD, BENNY > PAYMENT OF CLAIM 004934			788.46
09/05/23	CD0001	053711		LIFT, INC. > PAYMENT OF CLAIM 004935			625.00
09/05/23	CD0001	053712		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004936			130.00
09/05/23	CD0001	053713		M-TEL SECURITY SYSTEMS > PAYMENT OF CLAIM 004937			105.00
09/05/23	CD0001	053714		MAPDD > PAYMENT OF CLAIM 004938			450.00
09/05/23	CD0001	053715		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004939			262.51
09/05/23	CD0001	053716		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004940			223.54
09/05/23	CD0001	053717		MEAFCS > PAYMENT OF CLAIM 004941			120.00
09/05/23	CD0001	053718		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 004942			28.68
09/05/23	CD0001	053719		MID SOUTH UNIFORM & SUPPLY, INC> PAYMENT OF CLAIM 004943			81.21
09/05/23	CD0001	053720		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 004944			476.27



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	CD0001	053721		MOORE, PAUL JR > PAYMENT OF CLAIM 004945			800.00
09/05/23	CD0001	053722		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004946			1,599.68
09/05/23	CD0001	053723		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004947			75,000.00
09/05/23	CD0001	053724		MS ASSOCIATION COUNTY AGRICULT> PAYMENT OF CLAIM 004948			100.00
09/05/23	CD0001	053725		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 004949			50.00
09/05/23	CD0001	053726		MS POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 004950			67.95
09/05/23	CD0001	053727		MS VITAL RECORDS > PAYMENT OF CLAIM 004951			60.00
09/05/23	CD0001	053728		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004952			132.21
09/05/23	CD0001	053729		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004953			100.00
09/05/23	CD0001	053730		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004954			100.00
09/05/23	CD0001	053731		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004955			368.68
09/05/23	CD0001	053732		ODP BUSINESS SOLUTIONS, LLC > PAYMENT OF CLAIM 004956			176.63
09/05/23	CD0001	053733		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004957			2,995.74
09/05/23	CD0001	053734		PAUL'S TIRE > PAYMENT OF CLAIM 004958			723.00
09/05/23	CD0001	053735		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004959			283.33
09/05/23	CD0001	053736		PITNEY BOWES BANK INC PURCHASE> PAYMENT OF CLAIM 004960			39.17
09/05/23	CD0001	053737		POINDEXTER, STEVE > PAYMENT OF CLAIM 004961			154.85
09/05/23	CD0001	053738		PRECISION DELTA CORP. > PAYMENT OF CLAIM 004962			3,420.00
09/05/23	CD0001	053739		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004963			97.90
09/05/23	CD0001	053740		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 004964			1,357.01
09/05/23	CD0001	053741		ROBERT J YOUNG COMPANY > PAYMENT OF CLAIM 004965			143.95
09/05/23	CD0001	053742		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004966			403.08
09/05/23	CD0001	053743		RYDELL'S > PAYMENT OF CLAIM 004967			692.10
09/05/23	CD0001	053744		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 004968			735.16
09/05/23	CD0001	053745		SCOTT, TINA M. > PAYMENT OF CLAIM 004969			700.00
09/05/23	CD0001	053746		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 004970			251.40
09/05/23	CD0001	053747		SOIL CONSERVATION > PAYMENT OF CLAIM 004971			1,875.00
09/05/23	CD0001	053748		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004972			150.00
09/05/23	CD0001	053749		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 004973			1,087.85
09/05/23	CD0001	053750		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004974			343.74
09/05/23	CD0001	053751		STATE TREASURER FUND 337130000> PAYMENT OF CLAIM 004975			120.00
09/05/23	CD0001	053752		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 004976			400.00
09/05/23	CD0001	053753		TDS TELECOM > PAYMENT OF CLAIM 004977			91.90
09/05/23	CD0001	053754		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004978			2,760.88
09/05/23	CD0001	053755		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 004979			617.50
09/05/23	CD0001	053756		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 004980			179.00
09/05/23	CD0001	053757		THE WATER MAN > PAYMENT OF CLAIM 004981			33.22
09/05/23	CD0001	053758		THOMAS, J. BRETT > PAYMENT OF CLAIM 004982			3,057.80
09/05/23	CD0001	053759		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004983			32,672.00
09/05/23	CD0001	053760		TNT SUPERMARKET > PAYMENT OF CLAIM 004984			792.55
09/05/23	CD0001	053761		TOWN OF BRUCE > PAYMENT OF CLAIM 004985			50.00
09/05/23	CD0001	053762		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004986			50.00
09/05/23	CD0001	053763		TRI-STATE > PAYMENT OF CLAIM 004987			25.00
09/05/23	CD0001	053764		UNITED OUTREACH GRILL & ARCADE> PAYMENT OF CLAIM 004988			8,539.50
09/05/23	CD0001	053765		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004989			792.10
09/05/23	CD0001	053766		VARDAMAN MASONIC LODGE > PAYMENT OF CLAIM 004990			100.00
09/05/23	CD0001	053767		WEATHERALL'S INC. > PAYMENT OF CLAIM 004991			1,273.19
09/05/23	CD0001	053768		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 004992			100.00
09/05/23	CD0001	053769		WESTMORELAND, SALENA > PAYMENT OF CLAIM 004993			51.09
09/05/23	CD0001	053770		WILLIS ENGINEERING > PAYMENT OF CLAIM 004994			1,500.00
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		359.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		14.01	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		3,092.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		243.00	
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES		2,234.16	
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES		630.00	
09/06/23	RC2223	028043		SHERIFF DEPT.> MDOT & INT.		7,187.77	
09/06/23	RC2223	028043		SHERIFF DEPT.> MDOT & INT.		6.05	
09/06/23	RC2223	028044		COMMUNICARE> UTIL. REIMB.		651.67	
09/06/23	RC2223	028054		STATE OF MS> HOMESTEAD EXEMPTION	91,600.00		
09/06/23	RC2223	028055		STATE OF MS> HOMESTEAD EXEMPTION (SCHOOL 1/	91,600.00		
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		2,563.87	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		5,362.90	
09/11/23	RC2223	028061		STATE OF MS> LAND PATENT		426.52	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		10.00	
09/12/23	RC2223	028059		STATE OF MS> UTIL. REIMB. (HEALTH DEPT.)		1,323.14	
09/14/23	RC2223	028062		STATE OF MS> TIMBER SEVERANCE		698.47	
09/14/23	CD0001	054003		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005244			7,906.26
09/14/23	CD0001	054004		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005245			1,183.63
09/14/23	CD0001	054005		AT&T > PAYMENT OF CLAIM 005246			64.24
09/14/23	CD0001	054006		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 005247			560.02
09/14/23	CD0001	054007		AUTO ZONE > PAYMENT OF CLAIM 005248			2,116.59
09/14/23	CD0001	054008		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005249			772.59
09/14/23	CD0001	054009		C SPIRE > PAYMENT OF CLAIM 005250			740.00
09/14/23	CD0001	054010		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005251			22,414.88
09/14/23	CD0001	054011		CALHOUN COUNTY LAND REDEMPTION> PAYMENT OF CLAIM 005252			90.39
09/14/23	CD0001	054012		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 005253			91,600.00
09/14/23	CD0001	054013		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 005254			254.00
09/14/23	CD0001	054014		MAGPPA > PAYMENT OF CLAIM 005255			175.00
09/14/23	CD0001	054015		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005256			74.95
09/14/23	CD0001	054016		NEWMAN, PAULA M. > PAYMENT OF CLAIM 005257			600.00
09/14/23	CD0001	054017		PEPA > PAYMENT OF CLAIM 005258			12,242.00
09/14/23	CD0001	054018		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005259			747.26
09/14/23	CD0001	054019		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 005260			659.31
09/14/23	CD0001	054020		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 005261			250.00
09/14/23	CD0001	054021		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005262			848.50
09/14/23	CD0001	054022		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 005263			998.00
09/14/23	CD0001	054023		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 005264			617.50
09/14/23	CD0001	054024		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005265			2,749.33
09/14/23	CD0001	054025		TRI-STATE > PAYMENT OF CLAIM 005266			215.00
09/14/23	CD0001	054026		WADE, BARNEY > PAYMENT OF CLAIM 005267			164.80
09/15/23	CD0001	053985		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005209			100,231.72
09/19/23	RC2223	028065		TAX ASSESSOR> COMMISSION		3,718.66	
09/19/23	RC2223	028066		TAX ASSESSOR> CO. PRIV.		20.00	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA	65,332.58		
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		1,071.59	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		829.70	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX	236,389.95		
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1,833.41	
09/19/23	RC2223	028075		LAND REDEMPTION> JULY SETTLEMENT		2,469.57	
09/19/23	RC2223	028076		LAND REDEMPTION> AUGUST SETTLEMENT		4,844.18	
09/19/23	RC2223	028077		LAND REDEMPTION> AUGUST SETTLEMENT FOR JAY VANL		1,010.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0043

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/23	RC2223	028078		LAND REDEMPTION> JULY SETTLEMENT FO JAY VANLAND		1,530.00	
09/25/23	RC2223	028092		JERMARTIE POINDEXTER & MYRICAL POINDEXT> YOUTH COURT FINES		358.25	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		4,879.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		5,294.75	
09/25/23	RC2223	028102		STATE OF MS> HB603 FUNDING FOR CR 137 & CR	1,125,000.00		
09/27/23	RC2223	028104		STATE OF MS> FILING FEE - ANNIE ARMSTRONG L		26.00	
09/27/23	RC2223	028105		STATE OF MS> PROBATION RENT (OCT 2023)		416.66	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		10.00	
09/28/23	RC2223	028098		ODP BUSINESS SOLUTIONS> REFUND		140.00	
09/28/23	RC2223	028106		STATE OF MS> BOARD BILL (JULY 2023)		450.00	
09/29/23	CD0001	054082		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005323			99,958.12
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		703.25	
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			130,197.00
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			128,200.00
09/30/23	SJ2223	SPET003B		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES FOR			31,500.00
09/30/23	CD0001	054023 A		THE EMBLEM AUTHORITY > VOIDING OF CLAIM 005264		617.50	
BALANCE >>>					1,556,132.76	6,525,045.64	7,298,653.36
TOTAL ASSETS					BALANCE >>>	1,556,132.76	
-----							
001	000	100		CLAIMS PAYABLE		.47	
BALANCE >>>					0.47	0.00	0.00
-----							
001	000	106		GARNISHMENT PAYABLE		.26	
BALANCE >>>					0.26	0.00	0.00
-----							
TOTAL LIABILITIES					BALANCE >>>	0.73	
-----							
001	000	190		FUND BALANCE - UNRESERVED			2,329,741.21
BALANCE >>>					2,329,741.21CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	2,329,741.21CR	
-----							
001	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			320.88
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			3,767.65
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			297,687.18
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			603,893.58
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			1,477,247.69
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			183,635.06
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			73,426.49
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			37,214.23
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			35,174.04
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			29,446.15

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0044

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			95,265.98
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			236,389.95
BALANCE >>>					3,073,468.88CR	0.00	3,073,468.88
001 000 201				MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			61,086.33
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			36,924.49
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			12,746.45
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			60,078.76
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			69,466.95
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			67,884.65
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			69,341.13
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			82,238.95
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			71,398.87
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			85,301.07
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			89,842.53
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			58,690.15
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			65,332.58
BALANCE >>>					830,332.91CR	0.00	830,332.91
001 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			322.39
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			1,209.39
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			1,199.69
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			12,141.71
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			1,206.66
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			502.00
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			1,719.18
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			364.33
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			673.57
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			722.06
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			1,071.59
BALANCE >>>					21,132.57CR	0.00	21,132.57
001 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.99
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1,675.10
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.98
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2,203.24
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1,841.75
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			99.22
12/16/22	RC2223	027420		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES (COM			192.00
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			196.07
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1,236.09
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			1,114.42
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			348.17
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			449.56
02/21/23	RC2223	027572		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			279.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			514.25
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3,527.36
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			830.34
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			835.73
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			505.49
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1,167.87
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			182.87
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			125.04
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			244.25
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			829.70
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1,833.41
				BALANCE >>>	20,251.90CR	0.00	20,251.90
-----							
001	000	204		LAND REDEMPTION			
10/25/22	RC2223	027291		LAND REDEMPTION> SEPTEMBER SETTLEMENT			820.29
11/15/22	RC2223	027340		LAND REDEMPTION> OCTOBER SETTLEMENT			407.03
12/09/22	RC2223	027395		LAND REDEMPTION> NOVEMBER SETTLEMENT			415.44
01/25/23	RC2223	027506		LAND REDEMPTION> DECEMBER SETTLEMENT			452.75
02/14/23	RC2223	027559		LAND REDEMPTION> JANUARY SETTLEMENT			694.46
03/16/23	RC2223	027630		LAND REDEMPTION> FEBRUARY SETTLEMENT			1,087.81
04/18/23	RC2223	027723		LAND REDEMPTION> MARCH SETTLEMENT			1,129.75
05/15/23	RC2223	027784		LAND REDEMPTION> APRIL SETTLEMENT			805.55
06/16/23	RC2223	027843		LAND REDEMPTION> MAY SETTLEMENT			391.95
07/10/23	RC2223	027890		LAND REDEMPTION> MAY SETTLEMNT (ADJ.)			19.38
07/10/23	RC2223	027901		LAND REDEMPTION> JUNE SETTLEMENT			632.61
08/01/23	RC2223	027966		LAND REDEMPTION> JUNE SETTLEMENT FOR PROCESS			180.00
09/11/23	RC2223	028061		STATE OF MS> LAND PATENT			426.52
09/19/23	RC2223	028075		LAND REDEMPTION> JULY SETTLEMENT			2,469.57
09/19/23	RC2223	028076		LAND REDEMPTION> AUGUST SETTLEMENT			4,844.18
09/19/23	RC2223	028077		LAND REDEMPTION> AUGUST SETTLEMENT FOR JAY VANL			1,010.00
09/19/23	RC2223	028078		LAND REDEMPTION> JULY SETTLEMENT FO JAY VANLAND			1,530.00
				BALANCE >>>	17,317.29CR	0.00	17,317.29
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001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	211		LOCAL PRIVILEGE LICENSES			
10/19/22	RC2223	027271		TAX ASSESSOR> CO. PRIV			180.00
11/16/22	RC2223	027346		TAX ASSESSOR> CO. PRIV			60.00
01/13/23	RC2223	027482		TAX ASSESSOR> CO PRIV.			40.00
02/21/23	RC2223	027565		TAX ASSESSOR> CO PRIV			20.00
03/16/23	RC2223	027639		TAX ASSESSOR> CO. PRIV.			40.00
04/18/23	RC2223	027714		TAX ASSESSOR> CO. PRIV.			20.00
07/17/23	RC2223	027918		TAX ASSESSOR> CO. PRIV			20.00
09/19/23	RC2223	028066		TAX ASSESSOR> CO. PRIV.			20.00
				BALANCE >>>	400.00CR	0.00	400.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	213		CIRCUIT CLERK FEES			
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			301.74
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			124.41
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			275.11
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			176.25
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			261.32
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			154.03
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			224.51
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			192.01
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			329.10
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			353.99
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			198.11
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			359.54
				BALANCE >>>	2,950.12CR	0.00	2,950.12
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/22	RC2223	027270		TAX ASSESSOR> COMMISSION			4,070.94
11/16/22	RC2223	027345		TAX ASSESSOR> COMMISSION			2,761.09
12/16/22	RC2223	027414		TAX ASSESSOR> COMMISSION			3,253.05
01/13/23	RC2223	027481		TAX ASSESSOR> COMMISSION			3,475.99
02/21/23	RC2223	027566		TAX ASSESSOR> COMMISSIONS			3,458.54
03/16/23	RC2223	027638		TAX ASSESSOR> COMMISSIONS			4,335.05
04/18/23	RC2223	027715		TAX ASSESSOR> COMMISSION			4,499.22
05/17/23	RC2223	027789		TAX ASSESSOR> COMMISSION			3,334.10
06/16/23	RC2223	027846		TAX ASSESSOR> COMMISSIONS			3,891.13
07/17/23	RC2223	027917		TAX ASSESSOR> COMMISSION			161.00
07/27/23	RC2223	027953		TAX ASSESSOR> COMMISSION			3,844.42
08/16/23	RC2223	027991		TAX ASSESSOR> COMMISSIONS			3,152.98
09/19/23	RC2223	028065		TAX ASSESSOR> COMMISSION			3,718.66
				BALANCE >>>	43,956.17CR	0.00	43,956.17
001	000	215		SHERIFF FEES			
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			224.00
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES			3,292.50
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			217.65
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES			4,405.14
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			241.35
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES			1,123.75
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES			1,158.75
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			45.00
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES			3,563.75
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			45.00
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			117.00
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES			1,407.98
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			218.00
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES			1,576.12
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			98.00
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES			1,814.49
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			201.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0047

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES			1,108.83
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			151.00
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES			2,973.96
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			260.00
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES			1,695.34
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES			243.00
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES			2,234.16
BALANCE >>>					28,415.77CR	0.00	28,415.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			5,394.73
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			4,525.50
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			3,495.25
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			3,019.75
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			4,576.50
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			4,193.75
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			5,392.80
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			3,328.20
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			4,066.00
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			3,877.38
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			3,191.50
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			4,879.50
BALANCE >>>					49,940.86CR	0.00	49,940.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 230				JUSTICE COURT FINES			
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			6,423.25
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			4,367.42
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			6,114.50
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			4,164.25
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			4,671.50
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			9,414.94
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			6,679.50
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			6,612.35
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			7,595.30
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			4,896.20
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			5,561.25
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			5,294.75
BALANCE >>>					71,795.21CR	0.00	71,795.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 231				CHANCERY COURT FINES			
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			10.00
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			10.00
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			20.00
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			10.00
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			10.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			10.00
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			10.00
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			20.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			10.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			10.00
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			10.00
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			10.00
				BALANCE >>>	150.00CR	0.00	150.00
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001 000 232				CIRCUIT COURT FINES			
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			4,250.57
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			2,317.75
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			2,578.31
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			2,948.93
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			1,735.06
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			2,194.25
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			10,496.84
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			3,597.58
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			3,579.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			3,201.83
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			2,110.33
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			3,092.00
				BALANCE >>>	42,102.45CR	0.00	42,102.45
-----							
001 000 234				YOUTH COURT FINES			
10/12/22	RC2223	027262		JERMARTIE&MYRICAL POINDEXTER/JAMES GAITE> YOUTH COURT FINES			100.00
11/02/22	RC2223	027310		MARCUS BROWNLEE> YOUTH COURT FINES 2021-J-26			50.00
11/08/22	RC2223	027315		KORAN WHITE 2021-J-06> YOUTH COURT FINES			358.67
11/10/22	RC2223	027333		ROSIE GRAY> YOUTH COURT FINES			273.34
11/30/22	RC2223	027371		KENTAVIOUS BURL 2022-J-28> YOUTH COURT FINE			273.34
12/20/22	RC2223	027429		YOUTH COURT> YOUTH COURT FINE - KORAN WHITE			136.00
01/13/23	RC2223	027479		MARCUS BROWNLEE 2021-J-26> YOUTH COURT FINES			60.00
01/20/23	RC2223	027494		KENTAVIOUS BURL 2022-J-28> YOUTH COURT FINES			273.00
02/24/23	RC2223	027588		KORAN WHITE (PD BY TERSA STEEN)> YOUTH COURT FINES			1,095.33
03/06/23	RC2223	027620		KENTAVIOUS BURT 22-J-28> YOUTH COURT FINES			140.00
03/24/23	RC2223	027664		JANICE GAITER 2021-J-18> YOUTH COURT FINES			93.25
03/24/23	RC2223	027665		JERMARTIE POINDEXTER 2021-J-21> YOUTH COURT FINES			100.00
03/24/23	RC2223	027666		MYRICAL POINDEXTER> YOUTH COURT FINES			85.00
04/11/23	RC2223	027703		MARCUS BROWNLEE 2021-J-26> YOUTH COURT FINES			60.00
05/12/23	RC2223	027779		YOUTH COURT (KENTAVIOUS BURL) 2022-J-28 > YOUTH COURT FINES			149.00
05/23/23	RC2223	027804		KAYSON BROUGHMAN 2023-J-08> RESTITUTION TOCC SCHOOL DISTRI			280.00
06/19/23	AP2326	27804	3825 52695	YOUTH COURT > KN REST. DEPOSIT IN ERROR YC CK#: 102 ROMONA DEPOSITED THIS INTO GENERAL COUNTY ACCOUNT IN ERROR. WE ARE PUTTING THIS CLAIM ON TO CORRECT THE ERROR BY PAYING YOUTH COURT RESTITUTION BACK. YC CK#: 1020		280.00	
07/17/23	RC2223	027909		KAYLEE BAKER> YOUTH COURT FINES			100.00
07/21/23	RC2223	027939		YOUTH COURT RESTITUTION> YOUTH COURT FINES - 2013-J-16			350.00
07/21/23	RC2223	027940		YOUTH COURT RESTITUTION> YOUTH COURT FINE - 2013-J-17			275.00
08/15/23	RC2223	027986		KENSTON WRIGHT> YOUTH COURT FINES			350.00
08/22/23	RC2223	028007		YOUTH COURT RESTITUTION> YOUTH COURT FINE:MARCUS BROWNL			100.00
08/22/23	RC2223	028008		YOUTH COURT RESTITUTION> YOUTH COURT FINE:JER. POINDEXT			40.00



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0049

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/23	RC2223	028009		ISMAEL GONZALEZ 20-J-01> YOUTH COURT FINES			270.00
09/25/23	RC2223	028092		JERMARTIE POINDEXTER & MYRICAL POINDEXT> YOUTH COURT FINES			358.25
				BALANCE >>>	5,090.18CR	280.00	5,370.18
-----							
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
11/07/22	AP5025	D11122	476 49632	DISTRICT ONE ARPA MONEY > TRANSFER FROM GEN. COUN. TO ARPA		278,945.60	
11/07/22	AP5026	D21122	478 49634	DISTRICT TWO ARPA MONEY > TRANSFER FROM GEN. COUN. TO ARPA		278,945.60	
11/07/22	AP5027	D31122	477 49633	DISTRICT THREE ARPA MONEY > TRANSFER FROM GEN. COUN. TO ARPA		278,945.60	
11/07/22	AP5028	D41122	475 49631	DISTRICT FOUR ARPA MONEY > TRANSFER FROM GEN. COUN. TO ARPA		278,945.60	
11/07/22	AP5029	D51122	474 49630	DISTRICT FIVE ARPA MONEY > TRANSFER FROM GEN. COUN. TO ARPA		278,945.60	
11/30/22	SJ2223	NOV-008		APRA FUNDS> TO CORRECT TRANSFER			1,394,728.00
				BALANCE >>>	0.00	1,394,728.00	1,394,728.00
-----							
001	000	256		SOCIAL SECURITY INCENTIVE			
11/02/22	RC2223	027308		SHERIFF DEPT> MDOT REIMB/SSA/INT			600.00
12/06/22	RC2223	027382		SHERIFF DEPT.> 911 TRAINING REIMB/SSA/INT			400.00
01/06/23	RC2223	027457		SHERIFF DEPT.> SSA/INTEREST			400.00
03/06/23	RC2223	027614		SHERIFF DEPT.> SSA/INT.			200.00
08/01/23	RC2223	027972		SHERIFF DEPARTMENT> SSA/INT.			200.00
				BALANCE >>>	1,800.00CR	0.00	1,800.00
-----							
001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/13/22	RC2223	027264		STATE OF MS> UTIL REIMB (HEALTH DEPT.)			1,471.57
11/21/22	RC2223	027356		STATE OF MS> UTIL REIMB FOR HEALTH DEPT			1,033.23
12/09/22	RC2223	027391		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.			717.48
01/13/23	RC2223	027474		STATE OF MS> UTIL REIMB (HEALTH DEPT)			1,310.89
02/14/23	RC2223	027555		STATE OF MS> UTIL. REIMB. (HEALTH DEPT.)			1,768.48
02/24/23	RC2223	027587		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			1,476.32
03/24/23	RC2223	027662		STATE OF MS> UTIL REIMB FOR HEALTH DEPT.			1,605.63
05/15/23	RC2223	027783		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			952.09
05/25/23	RC2223	027809		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			688.95
07/17/23	RC2223	027916		STATE OF MS> UTIL. REIMB. FOR HEALTH DEPT.			855.00
08/16/23	RC2223	027981		STATE OF MS> UTIL. REIMB. - HEALTH DEPT.			1,092.27
09/12/23	RC2223	028059		STATE OF MS> UTIL. REIMB. (HEALTH DEPT.)			1,323.14
				BALANCE >>>	14,295.05CR	0.00	14,295.05
-----							
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	027625		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			92,100.00
03/03/23	RC2223	027626		STATE OF MS> 1/2 HOMESTEAD EXEMPTION			92,100.00
09/06/23	RC2223	028054		STATE OF MS> HOMESTEAD EXEMPTION			91,600.00
09/06/23	RC2223	028055		STATE OF MS> HOMESTEAD EXEMPTION (SCHOOL 1/			91,600.00
				BALANCE >>>	367,400.00CR	0.00	367,400.00
-----							
001	000	265		REIMB EMERGENCY MANAGEMENT			
05/22/23	RC2223	027807		STATE OF MS> EMSOF - GRANT FOR AMBULANCE			8,090.00
				BALANCE >>>	8,090.00CR	0.00	8,090.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0050

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	276		RESTRICTED PUBLIC SAFETY CAPL			
11/01/22	RC2223	027305		STATE OF MS> HARVEST PERMITS			1,203.05
02/03/23	RC2223	027535		STATE OF MS> HARVEST PERMITS			667.98
05/17/23	RC2223	027785		STATE OF MS> HARVEST PERMITS			748.17
07/28/23	RC2223	027954		STATE OF MS> HARVEST PERMITS			659.42
				BALANCE >>>	3,278.62CR	0.00	3,278.62
-----							
001	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			3,005.41
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			7,524.95
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			5,364.66
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			2,333.54
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			7,265.65
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			4,445.53
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			3,410.03
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			3,725.33
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			1,505.83
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			4,686.73
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			1,144.19
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			5,255.75
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			7,549.65
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			2,518.42
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			11,657.34
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			2,429.17
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			2,126.72
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			1,919.54
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			4,035.33
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			3,284.76
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			5,880.23
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			3,008.35
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			2,563.87
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			5,362.90
				BALANCE >>>	102,003.88CR	0.00	102,003.88
-----							
001	000	286		TIMBER SEVERANCE			
10/13/22	RC2223	027265		STATE OF MS> TIMBER SEVERANCE			877.89
11/16/22	RC2223	027343		STATE OS MS> TIMBER SEVERANCE			1,125.13
12/15/22	RC2223	027405		STATE OF MS> TIMBER SEVERANCE			1,012.96
01/12/23	RC2223	027471		STATE OF MS> TIMBER SEVERANCE			1,199.36
02/16/23	RC2223	027594		STATE OF MS> TIMBER SEVERANCE TAX			925.54
03/14/23	RC2223	027645		STATE OF MS> TIMBER SEVERANCE TAX			625.78
04/13/23	RC2223	027711		STATE OF MS> TIMBER SEVERANCE TAX			1,273.50
05/17/23	RC2223	027786		STATE OF MS> TIMBER SEVERANCE TAX			1,734.56
06/14/23	RC2223	027873		STATE OF MS> TIMBER SEVERANCE TAX			2,183.02
07/13/23	RC2223	027930		STATE OF MS> TIMBER SEVERANCE TAX			1,244.17
08/11/23	RC2223	028023		STATE OF MS> TIMBER SEVERANCE			821.76
09/14/23	RC2223	028062		STATE OF MS> TIMBER SEVERANCE			698.47
				BALANCE >>>	13,722.14CR	0.00	13,722.14

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0051

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/22	RC2223	027404		STATE OF MS> TVA (PAYMENT IN LIEU OF TAXES)			58,900.09
02/14/23	RC2223	027564		STATE OF MS> NUCLEAR POWER (PAYMENT IN LIEU			78.39
				BALANCE >>>	58,978.48CR	0.00	58,978.48
-----							
001 000 296				FLOOD CONTROL			
12/30/22	RC2223	027450		STATE OF MS> FLOOD CONTROL			96,387.69
				BALANCE >>>	96,387.69CR	0.00	96,387.69
-----							
001 000 297				MDOT REIMB.			
11/02/22	RC2223	027308		SHERIFF DEPT> MDOT REIMB/SSA/INT			2,365.18
07/06/23	RC2223	027897		SHERIFF DEPT.> MDOT/INT.			6,685.04
09/06/23	RC2223	028043		SHERIFF DEPT.> MDOT & INT.			7,187.77
				BALANCE >>>	16,237.99CR	0.00	16,237.99
-----							
001 000 307				RESTRICTED PUBLICSAFETY LGRANT			
04/11/23	RC2223	027709		STATE OF MS> PREMIUM PAY FOR CONSTABLE VANL			1,000.00
04/11/23	RC2223	027709A		RECEIPT # 27709> TO CORRECT POSTING ERROR		1,000.00	
				BALANCE >>>	0.00	1,000.00	1,000.00
-----							
001 000 321				REIMBURSE HOUSING PRISONERS			
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES			910.00
10/17/22	RC2223	027280		STATE OF MS> BOARD BILL			100.00
10/25/22	RC2223	027282		STATE OF MS> BOARD BILL			3,340.00
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES			525.00
11/25/22	RC2223	027365		STATE OF MS> BOARD BILL			740.00
12/02/22	RC2223	027389		STATE OF MS> BOARD BILL			2,120.00
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES			1,085.00
12/20/22	RC2223	027422		STATE OF MS> BOARD BILL			2,000.00
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES			1,155.00
01/17/23	RC2223	027498		STATE OF MS> BOARD BILL			2,680.00
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES			595.00
02/17/23	RC2223	027596		STATE OF MS> BOARD BILL			420.00
02/27/23	RC2223	027598		STATE OF MS> BOARD BILL			3,100.00
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES			420.00
03/21/23	RC2223	027647		STATE OF MS> BOARD BILL (FEB 2023)			2,880.00
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES			735.00
04/24/23	RC2223	027749		STATE OF MS> BOARD BILL			2,100.00
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES			350.00
05/24/23	RC2223	027815		STATE OF MS> BOARD BILL			40.00
05/30/23	RC2223	027817		STATE OF MS> BOARD BILL (APRIL 2023)			2,900.00
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES			875.00
06/26/23	RC2223	027875		STATE OF MS> BOARD BILL			1,440.00
06/27/23	RC2223	027891A		STATE OF MS> DEPT. OF CORRECTIONS - FEES &			40.00
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES			595.00
07/20/23	RC2223	027932		STATE OF MS> BOARD BILL			2,020.00
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES			280.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0052

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES			630.00
09/28/23	RC2223	028106		STATE OF MS> BOARD BILL (JULY 2023)			450.00
				BALANCE >>>	34,525.00CR	0.00	34,525.00
-----							
001	000	330		INTEREST INCOME			
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			13.62
10/04/22	RC2223	027247		SHERIFF DEPT> INTEREST			5.50
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			43.77
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			995.26
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			15.09
11/02/22	RC2223	027308		SHERIFF DEPT> MDOT REIMB/SSA/INT			4.21
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			8.70
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			352.28
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			11.25
12/06/22	RC2223	027382		SHERIFF DEPT.> 911 TRAINING REIMB/SSA/INT			5.41
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			270.73
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			11.94
01/06/23	RC2223	027457		SHERIFF DEPT.> SSA/INTEREST			4.25
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			16.94
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			119.06
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			9.50
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			12.07
02/03/23	RC2223	027538		SHERIFF DEPT.> INTEREST			3.12
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			7.17
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			723.29
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			11.44
03/06/23	RC2223	027614		SHERIFF DEPT.> SSA/INT.			3.26
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			992.77
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			9.35
04/05/23	RC2223	027695		SHERIFF DEPT.> INT.			2.15
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			15.30
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			809.69
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			14.54
05/08/23	RC2223	027765		SHERIFF DEPT.> INTEREST			1.84
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			708.08
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			11.88
06/06/23	RC2223	027829		SHERIFF DEPT.> INTEREST			2.58
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			16.30
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			584.03
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			11.30
07/06/23	RC2223	027897		SHERIFF DEPT.> MDOT/INT.			5.66
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			522.80
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			11.51
08/01/23	RC2223	027972		SHERIFF DEPARTMENT> SSA/INT.			6.83
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			15.62
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			396.49
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			14.01
09/06/23	RC2223	028043		SHERIFF DEPT.> MDOT & INT.			6.05
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			703.25
				BALANCE >>>	7,509.89CR	0.00	7,509.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	332		RENTS			
10/12/22	RC2223	027258		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
10/27/22	RC2223	027296		STATE OF MS> PROBATION OFFICE RENT (NOV 202			416.66
11/15/22	RC2223	027335		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
11/29/22	RC2223	027367		STATE OF MS> PROBATION OFFICE RENT (DEC 22)			416.66
12/16/22	RC2223	027407		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
01/06/23	RC2223	027461		STATE OF MS> PROBATION OFFICE RENT (JANUARY			416.66
01/26/23	RC2223	027526		STATE OF MS> PROBATION OFFICE RENT (FEB. 20			416.66
01/31/23	RC2223	027521		NORTH MS MENTAL HEALTH FOUNDATION> MAINT FEE			200.00
02/28/23	RC2223	027600		STATE OF MS> PROBATION OFFICE RENT (MARCH 2			416.66
03/06/23	RC2223	027617		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE			200.00
03/09/23	RC2223	027622		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE			200.00
03/28/23	RC2223	027676		STATE OF MS> PROBATION OFFICE RENT (APRIL 2			416.66
04/14/23	RC2223	027712		COMMUNICARE> MAINT. FEE			200.00
04/26/23	RC2223	027751		STATE OF MS> PROBATION OFFICE RENT (MAY 202			416.66
05/25/23	RC2223	027816		STATE OF MS> PROBATION OFFICE RENT (JUNE 20			416.66
06/06/23	RC2223	027830		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
07/07/23	RC2223	027886		STATE OF MS> PROBATION OFFICE RENT (JULY 20			416.66
07/17/23	RC2223	027911		NORTH MS MENTAL HEALTH FOUNDATION, INC. > MAINT. FEE			200.00
07/27/23	RC2223	027957		STATE OF MS> PROBATION OFFICE RENT (AUGUST			416.66
08/15/23	RC2223	027982		NORTH MS MENTAL HEALTH FOUNDATION> MAINT. FEE			200.00
08/30/23	RC2223	027971		STATE OF MS> PROBATION OFFICE RENT (SEPTEMB			416.66
09/27/23	RC2223	028105		STATE OF MS> PROBATION RENT (OCT 2023)			416.66
				BALANCE >>>	6,999.92CR	0.00	6,999.92
001	000	336		SALES INCOME			
11/04/22	RC2223	027314		VENDING MACHINE> SALES			100.00
02/03/23	RC2223	027542		VENDING MACHINE> SALLES			200.00
03/24/23	RC2223	027663		VENDING MACHINE> SALES			100.00
05/08/23	RC2223	027768		VENDING MACHINE> SALES INCOME			100.00
06/12/23	RC2223	027837		VENDING MACHINE> SALES			100.00
08/22/23	RC2223	028012		VENDING MACHINE> SALES			200.00
				BALANCE >>>	800.00CR	0.00	800.00
001	000	340		REFUNDS			
10/25/22	RC2223	027281		STATE OF MS> UTIL REIMB FOR DHS			3,281.01
11/08/22	RC2223	027318		COMMUNICARE> UTIL REIMB			508.89
11/17/22	RC2223	027363		STATE OF MS> UTIL REIMB FOR DHS			2,463.78
12/06/22	RC2223	027384		COMMUNICARE> UTIL. REIMB.			353.36
12/22/22	RC2223	027432		STATE OF MS> UTIL. REIMB. FOR DHS			2,514.66
01/18/23	RC2223	027501		STATE OF MS> UTIL REIMB FOR DHS			2,818.58
01/20/23	RC2223	027491		COMMUNICARE> UTIL REIMB.			645.64
02/07/23	RC2223	027545		COMMUNICARE> UTIL. REIMB.			871.03
02/07/23	RC2223	027546		DIST. THREE> REPAYMENT OF OVERPAID STATE SH			563.33
02/07/23	RC2223	027547		VOLUNTEER FIRE FUND> REPAYMENT OF OVERPAID STATE SH			538.82
02/14/23	RC2223	027551		YOUTH COURT COUNSELOR (JENNIFER BULLARD)> CLOSING PETTY CASH ACCOUNT			150.00
02/17/23	RC2223	027595		STATE OF MS> REIMB. FOR DHS			2,478.23
02/28/23	RC2223	027602		COMMUNICARE> UTIL. REIMB.			727.13
03/24/23	RC2223	027675		STATE OF MS> UTIL. REIMB. (DHS)			3,023.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/23	RC2223	027687		COMMUNICARE> UTIL REIMB			790.82
04/14/23	RC2223	027746		STATE OF MS> UTIL REIMB (DHS)			3,041.95
05/12/23	RC2223	027775		COMMUNICARE> UTIL. REIMB.			468.92
05/17/23	RC2223	027787		STATE OF MS> UTIL. REIMB. FOR DHS			2,139.54
06/21/23	RC2223	027855		COMMUNICARE> UTIL. REIMB.			339.32
06/21/23	RC2223	027874		STATE OF MS> UTIL. REIMB. FOR DHS			1,851.46
07/19/23	RC2223	027931		STATE OF MS> UTIL. EIMB. FOR DHS			2,167.15
07/26/23	RC2223	027943		COMMUNICARE> UTIL. REIMB.			421.10
08/01/23	RC2223	027969		COMMUNICARE> UTIL. REIMB.			537.88
08/07/23	RC2223	027974		PERS> REFUND FOR OVERPAYMENT (2023 J			1,122.68
08/10/23	RC2223	028022		STATE OF MS> UTIL. REIMB. FOR DHS			2,379.73
08/14/23	AP4161	JVR0823	4722 53523	VANLANDINGHAM, JAMES E. > REFUND - RETIREMENT OVERPAYMENT		1,122.68	
09/06/23	RC2223	028044		COMMUNICARE> UTIL. REIMB.			651.67
09/28/23	RC2223	028098		ODP BUSINESS SOLUTIONS> REFUND			140.00
BALANCE >>>					35,867.58CR	1,122.68	36,990.26

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/03/22	AP2037	27202	13 49204	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00	
10/03/22	AP2037	27205	13 49204	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		876.00	
10/17/22	RC2223	027304A		LOCAL ASSIST. & TRIBAL CONSISTENCY FUND > PAYMENT IN LIEU OF TAXES (P			65,637.08
10/17/22	SJ2223	OCT-002		RECEIPT # 27304A> TO CORRECT POSTING ERROR		65,637.08	
10/25/22	RC2223	027285		WILLMINGTON TRUST-NAT'L OPIOD SETTLEMENT> OPIODS SETTLEMENT			4,394.13
11/14/22	RC2223	027341		STATE OF MS> DHE FILING FEES			292.00
11/15/22	RC2223	027337		WILMINGTON TRUST NAT'L OPIODS SETTLEMENT> OPIOD SETTLEMENT			4,618.02
11/17/22	RC2223	027362		STATE OF MS> DHS FILING FEES			1,168.00
12/05/22	AP2037	27341	925 50046	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		292.00	
12/05/22	AP2037	27362	925 50046	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,168.00	
12/06/22	RC2223	027385		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT			5,239.33
12/21/22	RC2223	027430		STATE OF MS> DHS FILING			1,022.00
01/03/23	AP2037	27430	1321 50396	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,022.00	
01/06/23	RC2223	027459		CIRCUIT CLERK> QUALIFYING FEE FOR INDEPENDENT			100.00
01/18/23	RC2223	027500		STATE OF MS> DHS FILING FEES			1,022.00
02/03/23	RC2223	027534		STATE OF MS> DHS FILING FEES			146.00
02/03/23	RC2223	027539		CIRCUIT CLERK> CANDIDATE QUALIFYING FEES: DAV			100.00
02/06/23	AP2037	27500	1828 50864	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,022.00	
02/06/23	AP2037	27534	1828 50864	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00	
02/07/23	RC2223	027544		CHANCERY CLERK> DUE TO COUNTY			297.00
02/24/23	RC2223	027597		STATE OF MS> DHS FILING FEES			146.00
03/06/23	AP2037	27597	2316 51312	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		146.00	
03/16/23	RC2223	027631		DEAN BRUMMETT> BLDG PERMIT			50.00
03/23/23	RC2223	027660		STATE OF MS> FILING FEES			1,168.00
03/23/23	RC2223	027661		STATE OF MS> FILING FEES			438.00
04/03/23	AP2037	27660	2683 51644	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,168.00	
04/03/23	AP2037	27661	2683 51644	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		438.00	
04/04/23	RC2223	027688		MS STATE UNIVERSITY> COUNTY PORTION MASTER GARDNER			30.00
04/17/23	RC2223	027747		STATE OF MS> DEPT. PUBLIC SAFETY: OTHER AID			532.50
04/19/23	RC2223	027748		STATE OF MS> DHS FILING FEES			1,606.00
05/11/23	AP2037	27748	3358 52263	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		1,606.00	
05/17/23	RC2223	027788		STATE OF MS> DHS FILING FEES			584.00
05/18/23	RC2223	027794		STATE OF MS> MOTOR VEHICLE RENTAL SALES TAX			120.48

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0055

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP2037	27788	3486 52373	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		584.00	
06/08/23	RC2223	027872		STATE OF MS> DHS FILING FEES			876.00
07/03/23	AP2037	27872	3930 52783	CALHOUN COUNTY CHANCERY CLERK > DHS FILING FEES		876.00	
07/10/23	RC2223	027889		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT			2,759.17
07/13/23	RC2223	027929		STATE OF MS> DHS FILING FEES			292.00
07/26/23	RC2223	027956		STATE OF MS> MEC (APRIL-JUNE 2023)			7.10
08/07/23	AP2037	27929	4317 53135	CALHOUN COUNTY CHANCERY CLERK > DHS FILING		292.00	
08/08/23	RC2223	027977		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT			4,482.85
08/14/23	AP2037	MEC0723	4712 53513	CALHOUN COUNTY CHANCERY CLERK > MEC QUART SETTLEMENT FOR COPIES		7.10	
09/25/23	RC2223	028102		STATE OF MS> HB603 FUNDING FOR CR 137 & CR			1,125,000.00
09/27/23	RC2223	028104		STATE OF MS> FILING FEE - ANNIE ARMSTRONG L			26.00
				BALANCE >>>	1,146,727.48CR	75,426.18	1,222,153.66

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 345			REIMBURSEMENTS			
12/09/22	RC2223	027396A	BANNER VOLUNTEER FIRE DEPT.> REIMB FOR OVERPAYMENT FROM MEM			111.51
12/16/22	RC2223	027411A	NE CALHOUN VFD> REIMB FOR OVERPAYMENT			90.91
01/13/23	RC2223	027477	SABOUGLA VOLUNTEER FIRE DEPT.> OVERPAYMENT REFUND			369.91
08/31/23	RC2223	028032	CALHOUN COUNTY LIVESTOCK> REIMB. FOR UTIL. BILL			82.18
			BALANCE >>>	654.51CR	0.00	654.51

001 000 386			BEGINNING YEAR CASH BALANCE			
			BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 387			TRANSFERS IN FROM GOVERNMENTAL			
11/23/22	SJ2223	NOV-003	11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		80,250.00	
11/23/22	SJ2223	NOV-004	GJ NOV-003> TO CORRECT POSTING ERROR		160,500.00	
11/23/22	SJ2223	NOV-005	GJ ENTRY NOV-004> TO CORRECT POSTING ERROR			85,200.00
11/23/22	SJ2223	NOV-006	GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			21,000.00
11/23/22	SJ2223	NOV-006	GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			3,150.00
11/23/22	SJ2223	NOV-006	GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			26,100.00
11/23/22	SJ2223	NOV-006	GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			46,800.00
11/23/22	SJ2223	NOV-006	GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			49,500.00
11/23/22	SJ2223	NOV-006	GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			9,000.00
11/23/22	SJ2223	NOV-007	11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			80,250.00
			BALANCE >>>	80,250.00CR	240,750.00	321,000.00

TOTAL REVENUE BALANCE >>> 6,202,832.54CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,541.70	
					BALANCE >>>	205,000.80	205,000.80	0.00
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001	100	405			ATTORNEYS			
10/14/22	PY0001	2AB6003	254	49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
10/31/22	PY0001	2AP5003	391	49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
11/15/22	PY0001	2B81003	732	49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
11/30/22	PY0001	2BM5003	875	50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
12/15/22	PY0001	2CD7003	1143	50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,708.34	
					BALANCE >>>	41,000.16	41,000.16	0.00
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001	100	460			OTHER FEES			
04/03/23	AP3705	RE0223	2723	51684	PERS > REPORT ERROR		33.95	
					BALANCE >>>	33.95	33.95	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
11/07/22	AP3705	BL1122	521 49677	PERS > BENNY LANGFORD RETIREMENT ADJUSTMENT		15.95	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
03/14/23	AP0227	BL0323	2584 51563	PUBLIC EMPLOYEES' RETIREMENT S> 2022 SHORTAGE ON B. LANGFORD.		679.48	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/31/23	PY0001	38S2005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
08/31/23	PY0001	38S2005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/15/23	PY0001	39C6005	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
09/15/23	PY0001	39C6005	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/29/23	PY0001	39R8005	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,486.25	
09/29/23	PY0001	39R8005	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
				BALANCE >>>	43,499.43	43,499.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	466		SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
10/14/22	PY0001	2AB6004	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
10/31/22	PY0001	2AP5004	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
10/31/22	PY0001	2AP5004	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
11/15/22	PY0001	2B81004	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
11/15/22	PY0001	2B81004	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
12/15/22	PY0001	2CD7004	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
12/15/22	PY0001	2CD7004	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
12/30/22	PY0001	2CR5004	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
12/30/22	PY0001	2CR5004	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
01/13/23	PY0001	31B8004	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
01/13/23	PY0001	31B8004	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
01/31/23	PY0001	31P2004	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
01/31/23	PY0001	31P2004	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
02/15/23	PY0001	32A7004	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
02/15/23	PY0001	32A7004	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
02/28/23	PY0001	32N8004	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
02/28/23	PY0001	32N8004	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
03/15/23	PY0001	3395004	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
03/15/23	PY0001	3395004	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
03/31/23	PY0001	33S8004	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
03/31/23	PY0001	33S8004	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
04/14/23	PY0001	34B7004	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
04/14/23	PY0001	34B7004	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
04/28/23	PY0001	34P7004	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
04/28/23	PY0001	34P7004	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
05/15/23	PY0001	3596004	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
05/15/23	PY0001	3596004	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
05/31/23	PY0001	35O7004	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
05/31/23	PY0001	35O7004	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
06/15/23	PY0001	36D8004	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
06/15/23	PY0001	36D8004	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
06/30/23	PY0001	36S8004	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
06/30/23	PY0001	36S8004	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
07/14/23	PY0001	37B8004	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
07/14/23	PY0001	37B8004	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
07/31/23	PY0001	37P5004	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
07/31/23	PY0001	37P5004	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
08/15/23	PY0001	38A1004	4675 53493	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
08/15/23	PY0001	38A1004	4675 53493	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
08/31/23	PY0001	38S2004	4858 53651	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
08/31/23	PY0001	38S2004	4858 53651	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
09/15/23	PY0001	39C6004	5209 53985	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
09/15/23	PY0001	39C6004	5209 53985	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
09/29/23	PY0001	39R8004	5323 54082	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	628.76	
09/29/23	PY0001	39R8004	5323 54082	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.69	
BALANCE >>>					18,226.80	18,226.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 467				WORKERS COMPENSATION			
10/03/22	AP0807	WC1022	52 49243	MS PUBLIC ENTITY > WORKER'S COMPENSATION		21,485.00	
12/05/22	AP0807	WC1122	968 50089	MS PUBLIC ENTITY > WORKER'S COMPENSATION		20,149.75	
04/03/23	AP0807	WC0423	2715 51676	MS PUBLIC ENTITY > WORKER'S COMPENSATION		15,318.00	
04/03/23	AP0807	WC0423A	2715 51676	MS PUBLIC ENTITY > WORKER'S COMPENSATION		20,149.75	
06/19/23	AP0807	WC0623	3814 52684	MS PUBLIC ENTITY > WORKER'S COMPENSATION - 3RD QUARTER		20,149.75	
				BALANCE >>>	97,252.25	97,252.25	0.00

001 100 468				GROUP INSURANCE			
10/03/22	AP3528	SEPT22	50 49241	MPEEBT > ADD'L MONEY FOR CLAIMS		86,000.00	
10/14/22	PY0001	2AB6054	254 49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
10/31/22	PY0001	2AP5057	391 49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
11/07/22	AP3528	OCT22	507 49663	MPEEBT > ADD'L MONEY FOR CLAIMS		20,000.00	
11/15/22	PY0001	2B81057	732 49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
11/30/22	PY0001	2BM5057	875 50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
12/05/22	AP3528	NOV22	966 50087	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		70,000.00	
12/15/22	PY0001	2CD7057	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
12/30/22	PY0001	2CR5057	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
01/03/23	AP3528	DEC22	1358 50433	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		50,000.00	
01/13/23	PY0001	31B8057	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
01/31/23	PY0001	31P2057	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
02/14/23	AP3528	FEB23	2122 51140	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		90,000.00	
02/15/23	PY0001	32A7057	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
02/28/23	PY0001	32N8057	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
03/06/23	AP3528	MAR23	2346 51342	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		40,000.00	
03/15/23	PY0001	3395057	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
03/31/23	PY0001	33S8057	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
04/14/23	PY0001	34B7057	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
04/17/23	AP3528	APR23	2949 51889	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		35,000.00	
04/28/23	PY0001	34P7057	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
05/15/23	PY0001	3596057	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
05/31/23	PY0001	35O7057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
06/05/23	AP3528	MAY23	3519 52406	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		60,000.00	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
09/05/23	AP3528	AUG23	4947 53723	MPEEBT C/O HUB INTERNATIONAL > ADD'L MONEY FOR CLAIMS		75,000.00	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.95	
				BALANCE >>>	583,886.80	583,886.80	0.00

001 100 470				OTHER FRINGE BENEFITS			
11/07/22	AP4899	OCT22	492 49648	INTERNAL REVENUE SERVICE > INTEREST ON 03/31/2021 PAYMENT		722.55	
				BALANCE >>>	722.55	722.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	475		TRAVEL AND SUBSISTENCE			
11/14/22	AP0301	SCT1122	812 49951	CLANTON, SONNY > MAS FALL WORKSHOP NATCHEZ, MS		608.45	
12/05/22	AP0216	BWT1122	1006 50127	WADE, BARNEY > MAS FALL MEETING REIMB.		464.75	
12/05/22	AP1663	CFT2022	945 50066	FERGUSON, CASSIE > TRAVEL TO BANK & BANK 01/2022-10/2022		102.76	
12/05/22	AP4573	HMT1122	964 50085	MOORE, TONY > MAS FALL MEETING REIMB.		321.20	
12/05/22	AP4574	CBT1122	920 50041	BOBO, CHARLES L > MAS FALL MEETING REIMB.		616.20	
12/05/22	AP4801	GTT1122	997 50118	THOMPSON, GERALD > MAS FALL MEETING REIMB.		632.45	
02/06/23	AP0216	BWT0123	1909 50945	WADE, BARNEY > 2023 MID-WINTER CONFERENCE		266.57	
02/06/23	AP2789	TMT0123	1865 50901	MORGAN, TONY > 2023 MID-WINTER CONFERENCE		512.29	
02/06/23	AP4573	HMT0123	1864 50900	MOORE, TONY > 2023 MID-WINTER CONFERENCE		293.52	
02/06/23	AP4574	CBT0123	1822 50858	BOBO, CHARLES L > 2023 MID-WINTER CONFERENCE		666.09	
02/06/23	AP4801	GTT0123	1898 50934	THOMPSON, GERALD > 2023 MID-WINTER CONFERENCE		526.70	
02/06/23	AP4946	KLT0223	1858 50894	LUCIUS, KRISTEN > MILEAGE FOR TRAVELING FOR VENDING MAC		179.15	
02/14/23	AP0301	SCT0123	2120 51138	CLANTON, SONNY > MAS MID-WINTER CONFERENCE IN FLOWOOD,		225.88	
04/17/23	AP4574	CBT0423	2942 51882	BOBO, CHARLES L > MINOIRTY CONFERENCE IN VICKSBURG, MS		900.18	
05/01/23	AP0301	SCT0423	3083 52006	CLANTON, SONNY > CONVENTION IN BILOXI, MS		826.08	
06/19/23	AP0216	BWT0623	3824 52694	WADE, BARNEY > MAS CONVENTION IN BILOXI, MS		556.06	
06/19/23	AP2789	TM0623	3813 52683	MORGAN, TONY > MAS CONVENTION IN BILOXI, MS		1,026.34	
06/19/23	AP4573	TMT0623	3812 52682	MOORE, TONY > MAS CONVENTION IN BILOXI, MS		1,317.48	
06/19/23	AP4574	CBT0623	3804 52674	BOBO, CHARLES L > MAS CONVENTION BILOXI, MS		1,238.58	
06/19/23	AP4801	GTT0623	3821 52691	THOMPSON, GERALD > MAS CONVENTION BILOXI, MS		1,826.98	
07/03/23	AP0301	SCT0623	3936 52789	CLANTON, SONNY > MAS CONVENTION IN BILOXI, MS		1,123.54	
09/05/23	AP1663	CF0823	4925 53701	FERGUSON, CASSIE > TRAVEL TO BANK & BACK -11/01/22-08/31		102.18	
09/14/23	AP0216	BWT0823	5267 54026	WADE, BARNEY > CORE MEETING IN VICKSBURG, MS		164.80	
				BALANCE >>>	14,498.23	14,498.23	0.00

001	100	500		COMMUNICATIONS			
10/14/22	AP0055	DL1022	304 49477	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.93	
10/14/22	AP0055	I1022	304 49477	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.25	
10/14/22	AP0055	SS1022	304 49477	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		97.42	
10/14/22	AP0055	WJC1022	304 49477	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		199.71	
11/07/22	AP0055	DL1122	458 49614	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.93	
11/07/22	AP0055	I1122	458 49614	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.95	
11/07/22	AP0055	SS1122	458 49614	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		92.92	
11/14/22	AP0055	WJC1122	808 49947	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		202.88	
12/14/22	AP0055	DL1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.93	
12/14/22	AP0055	I1222	1181 50285	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		327.67	
12/14/22	AP0055	SS1222	1181 50285	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		101.92	
12/14/22	AP0055	WJC1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		202.86	
01/13/23	AP0055	DL0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		126.28	
01/13/23	AP0055	I0123	1568 50625	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.37	
01/13/23	AP0055	SS0123	1568 50625	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		97.87	
01/13/23	AP0055	WJC0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.21	
02/06/23	AP0055	DL0223	1824 50860	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		126.28	
02/06/23	AP0055	I0223	1824 50860	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.83	
02/06/23	AP0055	SS0223	1824 50860	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		93.37	
02/14/23	AP0055	WJC0223	2116 51134	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.21	
03/06/23	AP0055	DL0323	2312 51308	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		126.28	
03/06/23	AP0055	I0323	2312 51308	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.95	
03/06/23	AP0055	SS0323	2312 51308	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		93.37	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0061

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/23	AP0055	WJC0323	2572	51551	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.21	
04/03/23	AP0055	DL0423	2680	51641	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		125.94	
04/03/23	AP0055	I0423	2680	51641	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.95	
04/03/23	AP0055	SS0423	2680	51641	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		92.93	
04/17/23	AP0055	WJC0423	2943	51883	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		202.89	
05/11/23	AP0055	DL0523	3355	52260	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.94	
05/11/23	AP0055	I0523	3355	52260	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		314.95	
05/11/23	AP0055	SS0523	3355	52260	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		92.93	
05/11/23	AP0055	WJC0523	3355	52260	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		202.89	
06/05/23	AP0055	DL0623	3480	52367	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		125.94	
06/05/23	AP0055	I0623	3480	52367	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		321.25	
06/05/23	AP0055	SS0623	3480	52367	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		97.43	
06/19/23	AP0055	WJC0623	3805	52675	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		202.89	
07/03/23	AP0055	DL0723	3926	52779	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVERS LICENSE		127.96	
07/03/23	AP0055	I0723	3926	52779	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		316.96	
07/03/23	AP0055	SS0723	3926	52779	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		94.96	
07/03/23	AP0055	WJC0723	3926	52779	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.96	
08/07/23	AP0055	DL0823	4312	53130	BRUCE TELEPHONE COMPANY > 2100250 - DEPT. OF DRIVER'S LICENSE		127.96	
08/07/23	AP0055	I0823	4312	53130	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		316.96	
08/07/23	AP0055	SS0823	4312	53130	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		94.96	
08/07/23	AP0055	WJC0823	4312	53130	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		204.96	
08/07/23	AP4039	FY23	4385	53203	THREE RIVERS PDD, INC. > CODE RED INVOICE - FY23		1,579.32	
09/05/23	AP0055	I0923	4903	53679	BRUCE TELEPHONE COMPANY > 2102018 - INTERNET		317.04	
09/05/23	AP0055	SS0923	4903	53679	BRUCE TELEPHONE COMPANY > 2101703 - SOCIAL SECURITY		95.43	
09/14/23	AP0055	WJC0923	5249	54008	BRUCE TELEPHONE COMPANY > 2100267 - WIN JOB CENTER FAX		206.18	
					BALANCE >>>	10,375.18	10,375.18	0.00

001 100 510 UTILITIES

03/14/23	AP0024	022323	2580	51559	PEPA > 121 W MAIN ST PITTSBORO MS -LIGHT CUT		80.00	
					BALANCE >>>	80.00	80.00	0.00

001 100 521 LEGAL ADVERTISING

10/03/22	AP0121	26570	79	49270	THE CALHOUN COUNTY JOURNAL > AUGUST ALLOWANCES		175.00	
10/03/22	AP0121	26610	79	49270	THE CALHOUN COUNTY JOURNAL > NOTICE OF TAX INCREASE/PROPOSED BUDGE		444.00	
10/03/22	AP0121	26668	79	49270	THE CALHOUN COUNTY JOURNAL > COMBINED BUDGET		213.00	
11/07/22	AP0121	26676	545	49701	THE CALHOUN COUNTY JOURNAL > SEPTEMBER ALLOWANCES		175.00	
11/07/22	AP0121	26768	545	49701	THE CALHOUN COUNTY JOURNAL > OCTOBER ALLOWANCES		175.00	
12/05/22	AP0121	26839	993	50114	THE CALHOUN COUNTY JOURNAL > AD FOR BIDS LIMESTONE, ALL GRADES		29.40	
12/05/22	AP0121	26840	993	50114	THE CALHOUN COUNTY JOURNAL > AD FOR BIDS MEALS FOR PRISONERS		23.68	
12/05/22	AP0121	26841	993	50114	THE CALHOUN COUNTY JOURNAL > AD FOR BIDS DOZER WORK, DRAGLINE WORK		24.56	
12/05/22	AP0121	26842	993	50114	THE CALHOUN COUNTY JOURNAL > AD FOR BIDS GRAVEL, ETC...		48.54	
12/05/22	AP0121	26843	993	50114	THE CALHOUN COUNTY JOURNAL > AD FOR BIDS FOR HAULING		22.36	
12/05/22	AP0121	26844	993	50114	THE CALHOUN COUNTY JOURNAL > AD FOR BIDS FOR METAL & POLYTHYLENE C		36.66	
12/05/22	AP0121	26848	993	50114	THE CALHOUN COUNTY JOURNAL > ORDER ADOPTING REDISTRICTING OF DISTR		300.28	
02/06/23	AP0121	26988	1895	50931	THE CALHOUN COUNTY JOURNAL > DECEMBER & JANUARY ALLOWANCES		350.00	
02/06/23	AP4601	66761	1859	50895	MAP SOLUTIONS, INC > ADVERTISING ON CITY/COUNTY MAPS		1,150.00	
08/07/23	AP0121	27367	4381	53199	THE CALHOUN COUNTY JOURNAL > MAY & JUNE ALLOWANCES		350.00	
08/07/23	AP0121	27420	4381	53199	THE CALHOUN COUNTY JOURNAL > PROP. ASSESSMENT ROLLS READY FOR INSP		131.52	
08/07/23	AP0121	27454	4381	53199	THE CALHOUN COUNTY JOURNAL > NOTICE OF REAL & PERSONAL PROP ASSESS		110.10	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0062

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0121	27469	4381 53199	THE CALHOUN COUNTY JOURNAL > JULY ALLOWANCES		175.00	
				BALANCE >>>	3,934.10	3,934.10	0.00
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001	100	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4039	4313	83 49274	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
10/14/22	AP3501	OCT22	309 49482	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - OCTOBER 2022		95.00	
11/07/22	AP4039	4340	548 49704	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
11/14/22	AP3501	NOV22	814 49953	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - NOVEMBER 2022		95.00	
01/03/23	AP3501	DEC22	1350 50425	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - DECEMBER 2022		99.75	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
02/14/23	AP3501	JAN23	2121 51139	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - JANUARY 2023		95.00	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		600.00	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
04/17/23	AP3501	FEB23	2946 51886	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - FEBRUARY 2023		95.00	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
06/19/23	AP3501	APRIL23	3810 52680	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - MARCH & APRIL 20		204.96	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
07/19/23	AP3501	MAY23	4191 53026	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - MAY 2023		105.00	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
09/05/23	AP3501	JUNE23	4937 53713	M-TEL SECURITY SYSTEMS > MONTHLY MONITORING - JUNE 23		105.00	
09/05/23	AP4039	4632	4983 53759	THREE RIVERS PDD, INC. > AS400 LEASE		12,000.00	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		600.00	
				BALANCE >>>	20,094.71	20,094.71	0.00
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001	100	550		LEGAL FEES			
12/05/22	AP0301	112922	930 50051	CLANTON, SONNY > 2020 CENSUS REDISTRICTING DATA & MAPS		6,262.50	
				BALANCE >>>	6,262.50	6,262.50	0.00
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001	100	551		AUDITING FEES			
07/03/23	AP0515	132738	3965 52818	OFFICE OF THE STATE AUDITOR > AUDIT FEES		332.50	
08/07/23	AP5068	28	4346 53164	MCKENZIE CPA, PLLC > 2022-0028 - FY19 AUDIT SERVICE		35,000.00	
				BALANCE >>>	35,332.50	35,332.50	0.00
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001	100	553		EDP/DATA PROCESSING SERVICES			
02/06/23	AP4039	4427	1900 50936	THREE RIVERS PDD, INC. > EMAIL CERTIFICATE RENEWAL		267.49	
				BALANCE >>>	267.49	267.49	0.00
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001	100	555		ENGINEERING FEES			
12/05/22	AP0282	22-1837	1010 50131	WILLIS ENGINEERING > CALH CO FEMA SAFE ROOMS		1,198.80	
				BALANCE >>>	1,198.80	1,198.80	0.00
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001	100	556		OTHER PROFESSIONAL FEES/SERVIC			
02/06/23	AP4934	FEB23	1899 50935	THREE RIVERS > FOR REDISTRICTING SERVICES		15,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP4972	3890508	3104 52027	MNJ TECHNOLOGIES DIRECT, INC > EXCHANGE ONLINE (PLAN 1)		2,186.50	
07/19/23	AP4981	JULY23	4204 53039	UNITED STATES TREASURY > FEDERAL EXCISE TAX		318.06	
				BALANCE >>>	17,504.56	17,504.56	0.00

001 100 570 INSURANCE AND FIDELITY

11/07/22	AP4430	2376	503 49659	MASIT > CHANGES SUBMITTED TO INSURANCE POLICY		397.93	
01/03/23	AP0008	9838	1315 50390	BEASLEY AGENCY > TONY MORGAN		280.00	
01/03/23	AP0008	9839	1315 50390	BEASLEY AGENCY > BARNEY J WADE		350.00	
02/06/23	AP4430	2524	1860 50896	MASIT > CHANGES MADE TO INSURANCE POLICY		907.28	
03/14/23	AP3030	1286715	2587 51566	RENASANT INSURANCE, INC. > ACCOUNT#: 13089 - AIRPORT RENEWAL		3,691.00	
04/03/23	AP4430	2610	2707 51668	MASIT > CHANGES SUBMITTED 01/01/23-03/15/23.		8.77	
04/17/23	AP4430	2693	2947 51887	MASIT > PROPERTY/LIABILITY/PUBLIC OFFIC/AUTO		249,649.63	
				BALANCE >>>	255,284.61	255,284.61	0.00

001 100 571 DUES AND SUBSCRIPTIONS

10/03/22	AP0004	0493	51 49242	MS ASSOCIATION OF SUPERVISORS > FALL WORKSHOP-CB, HM, GT, BW, SC		1,500.00	
11/07/22	AP0004	22-0567	508 49664	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES		2,000.00	
01/03/23	AP0004	788	1359 50434	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONFERENCE REG.		1,825.00	
01/03/23	AP2846	CB2023	1351 50426	MAS-MC > CHARLES BOBO DUES		300.00	
01/03/23	AP3134	2215813	1363 50438	NATIONAL ASSOCIATION OF COUNTI> COUNTY DUES - 01/01/23-13/31/23		450.00	
03/06/23	AP0004	119	2347 51343	MS ASSOCIATION OF SUPERVISORS > K. LUCIUS, R. TILLMAN & S. CLANTON		100.00	
04/17/23	AP3026	SC0423	2950 51890	MS ASSN OF COUNTY BOARD ATTORN> SONNY CLANTON 2023 DUES		100.00	
06/05/23	AP0004	184	3520 52407	MS ASSOCIATION OF SUPERVISORS > C. BOBO & T. MOORE CLASSES		60.00	
07/03/23	AP0004	369	3959 52812	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION: SUPERVISORS &		3,270.00	
09/05/23	AP4741	SC0923	4938 53714	MAPDD > SONNY CLANTON DUES		450.00	
				BALANCE >>>	10,055.00	10,055.00	0.00

001 100 583 BANK FEES

11/29/22	SJ2223	DEC-002		COMMON COUNTY FUND (001)> BANKING FEES		14.99	
				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 THE ACCOUNT. IF A CERTAIN AMOUNT OF DEBITS/CREDITS ARE NOT MET AN ACCOUNT ANALYSIS FEE IS CHARGED. PER VELVET @ BANCROPSOUTH AKA CADENCE BANK.			
				BALANCE >>>	14.99	14.99	0.00

001 100 585 ADMINISTRATIVE FEE

10/03/22	AP1521	2209221	75 49266	SOUTHERN ADM AND BENEFITS CONS> 22092219500000 - INVOICE NUMBER		150.00	
12/05/22	AP1521	2211221	988 50109	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 22112219500000		300.00	
01/03/23	AP1521	2212201	1380 50455	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 22122019500000		150.00	
01/03/23	AP1990	5042C	1352 50427	MEA DRUG TESTING/TUPELO > ANNUAL ADMIN. FEE		275.00	
03/06/23	AP1521	2302241	2370 51366	SOUTHERN ADM AND BENEFITS CONS> 23022419500000 - INVOICE		150.00	
04/03/23	AP1521	2301241	2734 51695	SOUTHERN ADM AND BENEFITS CONS> 23012419500000 - INVOICE		150.00	
04/03/23	AP1521	2303221	2734 51695	SOUTHERN ADM AND BENEFITS CONS> 23032219500000 - INVOICE		150.00	
05/01/23	AP1521	2304201	3135 52058	SOUTHERN ADM AND BENEFITS CONS> 23042019500000 - INVOICE #		150.00	
06/05/23	AP1521	2305181	3544 52431	SOUTHERN ADM AND BENEFITS CONS> 23051819500000 - INVOICE #		150.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0064

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP1521	2306211	3979 52832	SOUTHERN ADM AND BENEFITS CONS> 23062119500000 - INVOICE#		150.00	
08/07/23	AP1521	2307191	4374 53192	SOUTHERN ADM AND BENEFITS CONS> INVOICE#: 23071919500000		150.00	
09/05/23	AP1521	2308231	4972 53748	SOUTHERN ADM AND BENEFITS CONS> INVOICE #: 23082319500000 - 09/2023		150.00	
				BALANCE >>>	2,075.00	2,075.00	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			
11/07/22	AP3844	875604	522 49678	PERSONNEL CONCEPTS > SUPPLIES		446.29	
04/03/23	AP4812	OEPZNYO	2673 51634	AMAZON/SYNCB > ATOMIC CLOCK		60.97	
05/01/23	AP1798	8317	3118 52041	NORRIS BOOKBINDING COMPANY, IN> NEWSPAPER		150.00	
05/01/23	AP4557	843194	3131 52054	SAFEGUARD BUSINESS SYSTEMS, IN> GREEN LASER BLANK CHECKS		256.60	
05/11/23	AP3979	8544079	3363 52268	MISSISSIPPI LABOR LAW POSTER S> LABOR LAW POSTERS		99.50	
06/05/23	AP3979	2514672	3516 52403	MISSISSIPPI LABOR LAW POSTER S> 2023 COMPLETE SET OF FED & STATE POST		109.50	
07/05/23	AP3979	2514672V	3516 52403	MISSISSIPPI LABOR LAW POSTER S> VOID CLAIM NO 003516 CHECK NO 052403			109.50
				BALANCE >>>	1,013.36	1,122.86	109.50
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001	100	650		BLDG SUPPLIES			
10/03/22	AP0636	110360	17 49208	CARROT-TOP INDUSTRIES, INC. > FLAGS FOR BOARD ROOM		512.68	
12/14/22	AP0254	BMS1222	1185 50289	MALONE, BILL > LIGHTS FOR LOBBY CHRISTMAS TREE		30.43	
				BALANCE >>>	543.11	543.11	0.00
-----							
001	100	670		PETROLEUM PRODUCTS			
06/19/23	AP4573	TMT0623	3812 52682	MOORE, TONY > MAS CONVENTION IN BILOXI, MS		87.00	
				BALANCE >>>	87.00	87.00	0.00
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001	100	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
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001	100	703		REIMB FOR BAIL BOND			
10/03/22	AP2905	JM0922	56 49247	MURPHREE, JOEY > BOND REIMBURSEMENT		823.50	
				BY ORDER OF CALHOUN COUNTY JUSTICE COURT JUDGE JIMMY VANCE DO HEREBY ORDER THAT FUNDS THAT WERE SUBMITTED IN JUNE OF 2021 TO CALHOUN COUNTY GENERAL FUND BE REFUNDED IN THE AMOUNT OF \$823.50.			
10/03/22	AP5016	ABG0922	32 49223	GAITHER, ADAM BRANDT > BOND REIMBURSEMENT		100.00	
				BY ORDER OF MARK FERGUSON CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT FUNDS BEING HELD UNDER CASH BOND AND RECEIPTED FOR ON 10/07/2016 RECEIPT# 72530 AND WAS UNDER APPEAL ON 03/07/201 7. NO FINAL DISPOSITION WAS EVER MADE ON CASE. BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND IN THE AMOUNT OF \$100.00 ON 09/16/2022 CHECK# 4734.			
10/03/22	AP5017	CW0922	91 49282	WHITE, CHARLES > BOND REIMBURSEMENT		183.75	
				BY ORDER OF JIMMY VANCE CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT FUNDS BEING HELD UNDER CASH BOND AND RECEIPTED FOR ON 02/19/2014, RECEIPT# 63083 WITH NO FINAL DISPOSITIOB BEING GIVEN BY COURT. THE CASE STILL SHOWS PENDING BY JUDGE AND COUNTY PROSECUTOR. IT IS HEREBY ORDERED TO BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND ON 09/16/2022 IN THE AMOUNT OF \$183.75 CHECK# 4734.			



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/03/22	AP5018	BH0922	39 49230	HODGE, BOBBY > BOND REIMBURSEMENT BY ORDER OF KIMMY VANCE CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT FUNDS BEING HELD UNDER RESTITUTION AND RECEIPTED FOR BETWEEN THE DATES OF 06/15/2015-10/02/2018 WITH NO KNOWLEDGE AS TO WHO THE RESTITUTION SHOULD BE PAID TO. BANK COULD NOT GIVE ANY INFORMATION AS TO WHO SHOULD BE PAID. IT IS HEREBY ORDERED TO BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND ON 09/16/2022 IN THE AMOUNT OF \$795.38 CHECK# 4733.		795.38		
10/03/22	AP5019	CW0922	93 49284	WRIGHT, CHRISTIAN > BOND REIMBURSEMENT BY ORDER OF MARK FERGUSON CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT MONEY FROM JUSTICE COURT GENERAL FUND BE SUBMITTED TO CALHOUN COUNTY GENERAL FUND. A CHECK WAS WRITTEN TO CHRISTIAN WRIGHT ON 09/20/2021 IN THE AMOUNT OF \$201.75 FOR A REFUND OF A CASH BOND AFTER CASE WAS DISMISSED. CHECK WAS NEVER CASHED AND DID NOT COME BACK TO JUSTICE COURT. MONEY (\$201.75) WAS OUT BACK IN GENERAL FUND UNDER REFUND IN HOPES MR. WRIGHT WOULD CONTACT COURT. A CHECK FOR \$201.75, CHECK# 4735 WAS WRITTEN TO CALHOUN COUNTY GENERAL FUND ON 09/20/2022.		201.75		
10/03/22	AP5020	JML0922	45 49236	LONG, JAMES M > BOND REIMBURSEMENT BY ORDER OF JIMMY VANCE CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT MONEY BEING HELD UNDER CASH BOND IN JUSTICE COURT AND RECEIPTED FOR ON 09/25/2012 RECEIPT# 58547. FUNDS ARE TO BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND IN THE AMOUNT OF \$212.50 ON 09/16/2022 CHECK# 4734 FROM JUSTICE COURT GENERAL FUND.		212.50		
10/12/22	AP5017	CW0922 V	91 49282	WHITE, CHARLES > VOID CLAIM NO 000091 CHECK NO 049282 BY ORDER OF JIMMY VANCE CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT FUNDS BEING HELD UNDER CASH BOND AND RECEIPTED FOR ON 02/19/2014, RECEIPT# 63083 WITH NO FINAL DISPOSITIOB BEING GIVEN BY COURT. THE CASE STILL SHOWS PENDING BY JUDGE AND COUNTY PROSECUTOR. IT IS HEREBY ORDERED TO BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND ON 09/16/2022 IN THE AMOUNT OF \$183.75 CHECK# 4734.			183.75	
12/15/22	AP5018	BH0922 V	39 49230	HODGE, BOBBY > VOID CLAIM NO 000039 CHECK NO 049230 BY ORDER OF KIMMY VANCE CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT FUNDS BEING HELD UNDER RESTITUTION AND RECEIPTED FOR BETWEEN THE DATES OF 06/15/2015-10/02/2018 WITH NO KNOWLEDGE AS TO WHO THE RESTITUTION SHOULD BE PAID TO. BANK COULD NOT GIVE ANY INFORMATION AS TO WHO SHOULD BE PAID. IT IS HEREBY ORDERED TO BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND ON 09/16/2022 IN THE AMOUNT OF \$795.38 CHECK# 4733.			795.38	
12/15/22	AP5019	CW0922 V	93 49284	WRIGHT, CHRISTIAN > VOID CLAIM NO 000093 CHECK NO 049284 BY ORDER OF MARK FERGUSON CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT MONEY FROM JUSTICE COURT GENERAL FUND BE SUBMITTED TO CALHOUN COUNTY GENERAL FUND. A CHECK WAS WRITTEN TO CHRISTIAN WRIGHT ON 09/20/2021 IN THE AMOUNT OF \$201.75 FOR A REFUND OF A CASH BOND AFTER CASE WAS DISMISSED. CHECK WAS NEVER CASHED AND DID NOT COME BACK TO JUSTICE COURT. MONEY (\$201.75) WAS OUT BACK IN GENERAL FUND UNDER REFUND IN HOPES MR. WRIGHT WOULD CONTACT COURT. A CHECK FOR \$201.75, CHECK# 4735 WAS WRITTEN TO CALHOUN COUNTY GENERAL FUND ON 09/20/2022.			201.75	
12/15/22	AP5020	JML0922V	45 49236	LONG, JAMES M > VOID CLAIM NO 000045 CHECK NO 049236 BY ORDER OF JIMMY VANCE CALHOUN COUNTY JUSTICE COURT JUDGE DO HEREBY ORDER THAT MONEY BEING HELD UNDER CASH BOND IN JUSTICE COURT AND RECEIPTED FOR ON 09/25/2012 RECEIPT# 58547. FUNDS ARE TO BE TURNED OVER TO CALHOUN COUNTY GENERAL FUND IN THE AMOUNT OF \$212.50 ON 09/16/2022 CHECK# 4734 FROM JUSTICE COURT GENERAL FUND.			212.50	
					BALANCE >>>	923.50	2,316.88	1,393.38



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0066

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	707		MISC REFUND			
01/13/23	AP4237	SF1222	1573 50630	FREELY, SHEILA > TO OPEN GEN COUNTY BANCORP ACCOUNT BA		100.00	
02/06/23	AP5036	FEB23A	1862 50898	MEMA PUBLIC ASSISSTANCE OFFICE> REPAY THE OVERPAID STATE SHARE		1,102.15	
				BALANCE >>>	1,202.15	1,202.15	0.00
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001	100	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
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				BOARD OF SUPERVISORS			
				BALANCE >>>	1,370,369.53	1,371,872.41	1,502.88
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
101 CHANCERY CLERK							
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001	101	401		ADMINISTRATIVE/MANAGERIAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,890.03	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,890.03	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,830.03	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,842.03	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,842.03	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,926.03	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,806.03	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,878.03	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,986.03	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,842.03	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,842.03	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,926.03	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,794.03	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,890.03	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,938.03	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,974.03	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,842.03	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,890.03	
					BALANCE >>>	69,456.72	0.00
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001	101	446		CLERK OF THE BOARD			
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>	1,500.00	0.00
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001	101	448		COUNTY AUDITOR			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
					BALANCE >>>	5,300.16	5,300.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 449 COUNTY TREASURER								
10/14/22	PY0001	2AB6003	254	49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
10/31/22	PY0001	2AP5003	391	49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
11/15/22	PY0001	2B81003	732	49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
11/30/22	PY0001	2BM5003	875	50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
12/15/22	PY0001	2CD7003	1143	50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
					BALANCE >>>	2,500.08	2,500.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 453 OTHER PUBLIC SERVICES								
10/14/22	PY0001	2AB6003	254	49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
10/31/22	PY0001	2AP5003	391	49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
11/15/22	PY0001	2B81003	732	49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
11/30/22	PY0001	2BM5003	875	50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/15/22	PY0001	2CD7003	1143	50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/31/23	PY0001	3507003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/29/23	PY0001	39R8003	5323	54082	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			
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.51	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		423.52	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	12,652.91	12,652.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.90	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.58	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.90	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.04	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.65	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.85	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.71	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.58	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.78	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.96	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.06	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.11	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.44	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.20	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.37	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.72	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.44	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.58	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		219.66	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		210.48	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		219.47	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.52	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.79	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.58	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.25	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.23	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.15	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.68	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.40	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.79	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.58	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		219.66	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.58	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		220.58	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.56	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.90	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.28	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.64	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.85	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.70	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0073

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		223.33	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.23	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.90	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.66	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.92	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.83	
BALANCE >>>						6,212.04	6,212.04	0.00

001 101 468			GROUP INSURANCE						
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
05/31/23	PY0001	35O7057	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
06/15/23	PY0001	36D8057	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
06/30/23	PY0001	36S8057	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
07/14/23	PY0001	37B8057	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
07/31/23	PY0001	37P5057	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
08/15/23	PY0001	38A1057	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
08/31/23	PY0001	38S2060	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
09/15/23	PY0001	39C6057	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
09/29/23	PY0001	39R8057	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.35		
BALANCE >>>						28,952.40	28,952.40	0.00	

001 101 469			UNEMPLOYMENT INSURANCE						
10/14/22	AP0485	CH1022	311	49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		61.06		
01/13/23	AP0485	CH0123	1575	50632	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		49.58		
04/17/23	AP0485	CHC0423	2951	51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		148.90		
07/19/23	AP0485	CHC0723	4194	53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		127.80		
BALANCE >>>						387.34	387.34	0.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	101	500			COMMUNICATIONS			
10/14/22	AP0055	CHC1022	304	49477	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	449.54	
10/14/22	AP3484	758142	306	49479	CENTURY LINK	> ACCOUNT#: 67840016	23.80	
11/07/22	AP0055	CHC1122	458	49614	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	345.24	
11/14/22	AP3484	883716	810	49949	CENTURY LINK	> ACCOUNT #: 67840016	17.27	
12/14/22	AP0055	CHC1222	1181	50285	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	403.42	
12/14/22	AP3484	996594C	1183	50287	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY	14.94	
01/13/23	AP0055	CHC0123	1568	50625	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	394.26	
01/13/23	AP3484	19730	1572	50629	CENTURY LINK	> ACCOUNT #: 67840016	19.86	
02/06/23	AP0055	CHC0223	1824	50860	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	403.16	
02/14/23	AP3484	887878	2118	51136	CENTURY LINK	> ACCOUNT #: 67840016	18.53	
03/06/23	AP0055	CHC0323	2312	51308	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	409.65	
03/06/23	AP4593	3651-PE	2330	51326	DIVCODATA	> POSTAGE: CALHOUN, MS CERTIFIED NOTICE	2,070.00	
03/14/23	AP0186	CHC0323	2582	51561	PITTSBORO POSTMASTER	> BOX RENT #8 - CHANCERY CLERK	146.00	
03/14/23	AP3484	27394	2575	51554	CENTURY LINK	> ACCOUNT #: 67840016	13.46	
04/03/23	AP0055	CHC0423	2680	51641	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	389.61	
04/17/23	AP3484	4036	2945	51885	CENTURY LINK	> 67840016 - GENERAL COUNTY	22.17	
05/11/23	AP0055	CHC0523	3355	52260	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	388.91	
05/11/23	AP3484	829091	3359	52264	CENTURY LINK	> 67840016 - GENERAL COUNTY	19.64	
05/11/23	AP4593	53819	3360	52265	DIVCODATA	> CERTIFIED MAIL SEERVICES: LIENOR SETU	293.30	
05/11/23	AP4593	53820	3360	52265	DIVCODATA	> CERTIFIED LANDOWNER MAIL SERVICES	166.17	
05/11/23	AP4816	CHC0523	3367	52272	QUADIEN FINANCE USA INC	> 7900 0440 8021 9789 - CHANCERY POSTAG	2,500.00	
06/05/23	AP0055	CHC0623	3480	52367	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	398.13	
06/05/23	AP0126	MAY23	3492	52379	CHANCERY CLERK'S PETTY CASH FU	> POSTAGE: HOMESTEAD APPLICATIONS	11.45	
06/19/23	AP3484	890182	3807	52677	CENTURY LINK	> ACCOUNT#: 67840016	18.05	
07/03/23	AP0055	CHC0723	3926	52779	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	400.50	
07/03/23	AP3484	983653	3935	52788	CENTURY LINK	> ACCOUNT #: 67840016	23.57	
08/07/23	AP0055	CHC0823	4312	53130	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	390.24	
08/07/23	AP3484	829740	4322	53140	CENTURY LINK	> ACCOUNT #: 67840016	14.73	
09/05/23	AP0055	CHC0923	4903	53679	BRUCE TELEPHONE COMPANY	> 2100254 - CHANCERY CLERK OFFICE	406.06	
09/05/23	AP3484	939435	4910	53686	CENTURY LINK	> ACCOUNT #: 67840016	17.23	
09/05/23	AP4039	4618	4983	53759	THREE RIVERS PDD, INC.	> ANTI-VIRUS	160.00	
					BALANCE >>>	10,348.89	10,348.89	0.00
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001	101	521			LEGAL ADVERTISING			
08/07/23	AP0121	27422	4381	53199	THE CALHOUN COUNTY JOURNAL	> DELINQUENT 2020 TAXES	865.00	
					BALANCE >>>	865.00	865.00	0.00
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001	101	533			RENTAL OF OTHER EQUIPMENT			
10/03/22	AP1291	77392	69	49260	ROSE BUSINESS EQUIP.	> CONTRACT#: 2046 - CHANCERY CLERK	50.19	
11/07/22	AP1291	79035	528	49684	ROSE BUSINESS EQUIP.	> CONTRACT#: 2046 - CHANCERY CLERK	52.01	
12/05/22	AP1291	79647	985	50106	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	57.63	
01/03/23	AP1291	80720	1374	50449	ROSE BUSINESS EQUIP.	> CONTRACT#: 2046 - CHANCERY CLERK	37.25	
02/06/23	AP1291	81791	1885	50921	ROSE BUSINESS EQUIP.	> CONTRACT#: 2046 - CHANCERY CLERK	43.99	
03/06/23	AP1291	82409	2365	51361	ROSE BUSINESS EQUIP.	> CONTRACT#: 2046 - CHANCERY CLERK	55.24	
04/03/23	AP1291	76166	2729	51690	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	48.65	
05/01/23	AP1291	83736	3129	52052	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	47.16	
06/05/23	AP1291	94364	3538	52425	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	48.42	
07/03/23	AP1291	84945	3973	52826	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	44.89	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0075

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP1291	85636	4370 53188	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	39.33	
09/05/23	AP1291	86281	4966 53742	ROSE BUSINESS EQUIP.	> CONTRACT #: 2046 - CHANCERY CLERK	93.08	
					BALANCE >>>	617.84	0.00
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001	101	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0771	4793	24 49215	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
10/03/22	AP4039	4313	83 49274	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
11/07/22	AP0771	4885	470 49626	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	625.00	
11/07/22	AP4039	4340	548 49704	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
12/05/22	AP0771	4972	935 50056	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
12/05/22	AP1291	79568	985 50106	ROSE BUSINESS EQUIP.	> IR-1025N & IR-4035 SERVICE AGREEMENT	325.00	
12/05/22	AP4213	9676465	982 50103	QUADIENT LEASING USA, INC	> LEASE #: N20071140 - CHANCERY CLERK	850.01	
01/03/23	AP0771	5058	1331 50406	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
02/06/23	AP0771	5143	1839 50875	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
02/06/23	AP4634	1666984	1837 50873	CONDUENT BUSINESS SERVICES, LL>	ANNUAL ADMIN FEE 01/23-12/23 - CHANCE	535.50	
03/06/23	AP0771	5224	2326 51322	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
03/06/23	AP4213	9812580	2363 51359	QUADIENT LEASING USA, INC	> LEASE #: N20071140 - CHANCERY CLERK	850.01	
03/14/23	AP4213	9840064	2586 51565	QUADIENT LEASING USA, INC	> LEASE #: N20071140 - CHANCERY CLERK	219.97	
04/03/23	AP0771	5297	2690 51651	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
05/01/23	AP0771	5375	3087 52010	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT	275.00	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
06/05/23	AP0771	5449	3496 52383	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
06/05/23	AP4213	9946401	3536 52423	QUADIENT LEASING USA, INC	> LEASE#: N20071140 - CHANCERY CLERK	850.01	
07/03/23	AP0771	5528	3939 52792	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
07/03/23	AP4234	394823	3956 52809	MEMPHIS COMMUNICATIONS CORPORA>	SERVICE CONTRACT 07/09/23-07/08/24.	1,343.11	
08/07/23	AP0771	5604	4327 53145	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	337.50	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
09/05/23	AP0771	5686	4917 53693	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE	275.00	
09/05/23	AP4039	4651	4983 53759	THREE RIVERS PDD, INC.	> CRMS, PUBLIC ACCESS, E FILING, CRMS H	10,680.00	
09/05/23	AP4213	74904	4964 53740	QUADIENT LEASING USA, INC	> LEASE #: N20071140 - CHANCERY CLERK	850.01	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
					BALANCE >>>	20,936.12	0.00
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001	101	570		INSURANCE AND FIDELITY			
12/05/22	AP2703	RT1122A	931 50052	CNA SURETY	> BOND #: 71356841 - CHANCERY CLERK	350.00	
					BALANCE >>>	350.00	0.00
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001	101	571		DUES AND SUBSCRIPTIONS			
03/06/23	AP0004	119	2347 51343	MS ASSOCIATION OF SUPERVISORS	> K. LUCIUS, R. TILLMAN & S. CLANTON	100.00	
07/03/23	AP3844	3069948	3968 52821	PERSONNEL CONCEPTS	> MS COMPLIANCE ASSURANCE SUB (1 YR) GO	199.95	
					BALANCE >>>	299.95	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP3179	467780	63 49254	PANOLA PAPER COMPANY, INC. > INK CARTRIDGES		133.50	
10/03/22	AP3179	469200	63 49254	PANOLA PAPER COMPANY, INC. > COPY PAPER AND LDGR SHEET		146.70	
10/03/22	AP3179	4692001	63 49254	PANOLA PAPER COMPANY, INC. > LDGR SHEETS		29.90	
10/03/22	AP3179	470513	63 49254	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE		125.06	
10/03/22	AP3179	471690	63 49254	PANOLA PAPER COMPANY, INC. > LITERATURE HOLDER		73.08	
10/03/22	AP3179	473026	63 49254	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE AND LITERATURE HOLDER		165.08	
11/07/22	AP2682	101912	557 49713	WEATHERALL'S INC. > SCISSORS		3.99	
11/07/22	AP2682	101927	557 49713	WEATHERALL'S INC. > PRINTED ENVELOPES		385.00	
11/07/22	AP2682	1519608	557 49713	WEATHERALL'S INC. > CORRECTION TAPE		27.92	
11/07/22	AP3179	4692000	520 49676	PANOLA PAPER COMPANY, INC. > LDGR SHEETS			29.90
11/07/22	AP3179	474336	520 49676	PANOLA PAPER COMPANY, INC. > ADDING ROLLS & POPUP NOTES		21.76	
11/07/22	AP3179	475846	520 49676	PANOLA PAPER COMPANY, INC. > PENS		8.63	
11/07/22	AP3179	477170	520 49676	PANOLA PAPER COMPANY, INC. > SHARPIES, RIBBONS & BINDER CLIPS		56.08	
11/07/22	AP4317	18161	465 49621	CENTRAL COFFEE SERVICE > COFFEE		46.95	
11/07/22	AP4557	5150275	530 49686	SAFEGUARD BUSINESS SYSTEMS > GREEN LASER CHECKS		253.80	
11/07/22	AP4557	5155073	530 49686	SAFEGUARD BUSINESS SYSTEMS > LAND DEED & MANILA CASEBINDERS		173.10	
12/05/22	AP0698	70214	952 50073	LAWRENCE PRINTING CO. > RMS LINEN LEDGER		594.07	
12/05/22	AP2682	1521726	1008 50129	WEATHERALL'S INC. > CARTRIDGES		70.40	
12/05/22	AP2682	1526942	1008 50129	WEATHERALL'S INC. > CARTRIDGES		256.48	
12/05/22	AP2682	1527731	1008 50129	WEATHERALL'S INC. > SUPPLIES		183.28	
12/05/22	AP3179	471970	976 50097	PANOLA PAPER COMPANY, INC. > 2 MIL MYLAR POCKETS		1,633.99	
12/05/22	AP3179	478332	976 50097	PANOLA PAPER COMPANY, INC. > PLANNER & DESK PAD		97.04	
12/05/22	AP3179	479525	976 50097	PANOLA PAPER COMPANY, INC. > SUPPLIES		180.67	
01/03/23	AP2682	102132	1392 50467	WEATHERALL'S INC. > SUPPLIES		13.69	
01/03/23	AP2682	1528778	1392 50467	WEATHERALL'S INC. > COMMAND HOOKS		16.41	
01/03/23	AP3179	4795251	1368 50443	PANOLA PAPER COMPANY, INC. > BINDERS		49.83	
01/03/23	AP3179	481622	1368 50443	PANOLA PAPER COMPANY, INC. > CASE BINDERS		1,500.00	
01/03/23	AP3179	485037	1368 50443	PANOLA PAPER COMPANY, INC. > COPY PAPER/FILE FOLDERS/CORRECTION TA		270.38	
01/03/23	AP3179	489556	1368 50443	PANOLA PAPER COMPANY, INC. > CAHIR MAT		69.83	
01/03/23	AP4557	5205251	1376 50451	SAFEGUARD BUSINESS SYSTEMS > LAND DEED & DEED OF TRUST		571.10	
02/06/23	AP2682	1537715	1910 50946	WEATHERALL'S INC. > INK CARTRIDGE		124.85	
02/06/23	AP3179	487092	1877 50913	PANOLA PAPER COMPANY, INC. > MYLAR POCKETS		1,633.55	
02/06/23	AP3179	491315	1877 50913	PANOLA PAPER COMPANY, INC. > FILE FOLDERS		25.80	
02/06/23	AP4557	5231885	1887 50923	SAFEGUARD BUSINESS SYSTEMS > DEPOSITORY ORDER		706.19	
02/06/23	AP4557	5232160	1887 50923	SAFEGUARD BUSINESS SYSTEMS > BOND REGISTER, CONTRACTS, ETC...		1,295.20	
02/06/23	AP4557	5240054	1887 50923	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		779.08	
03/06/23	AP0698	72235	2341 51337	LAWRENCE PRINTING CO. > RMS LINEN LEDGER		620.98	
03/06/23	AP2682	104195	2387 51383	WEATHERALL'S INC. > TIME CARDS		99.00	
03/06/23	AP2682	1550802	2387 51383	WEATHERALL'S INC. > PENS & BATTERIES		218.89	
03/06/23	AP3179	482415	2355 51351	PANOLA PAPER COMPANY, INC. > COMPUTER PAPER & STAMP		284.26	
03/06/23	AP3179	4924150	2355 51351	PANOLA PAPER COMPANY, INC. > RETURNED STAMP			32.52
03/06/23	AP3179	4924151	2355 51351	PANOLA PAPER COMPANY, INC. > COMPUTER PAPER		251.74	
03/06/23	AP3179	493687	2355 51351	PANOLA PAPER COMPANY, INC. > COPY PAPER		165.00	
03/06/23	AP3179	498644	2355 51351	PANOLA PAPER COMPANY, INC. > COPY PAPER		10.48	
03/06/23	AP4634	1669131	2324 51320	CONDUENT BUSINESS SERVICES, LL> SUPPLIES		116.60	
04/03/23	AP2682	1554126	2748 51709	WEATHERALL'S INC. > PAPER ROLLS		77.82	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0077

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP2682	1557737	2748 51709	WEATHERALL'S INC. > INK CARTRIDGES		434.35	
04/03/23	AP3179	502591	2721 51682	PANOLA PAPER COMPANY, INC. > COPY PAPER		53.20	
04/03/23	AP3179	505050	2721 51682	PANOLA PAPER COMPANY, INC. > LETTER OPENER		5.14	
04/03/23	AP4317	18902	2687 51648	CENTRAL COFFEE SERVICE > CREAMER & SUGAR		21.00	
04/03/23	AP4317	19011	2687 51648	CENTRAL COFFEE SERVICE > SUPPLIES		39.95	
05/01/23	AP2682	104628	3151 52074	WEATHERALL'S INC. > TAPE		13.60	
05/01/23	AP2682	1561690	3151 52074	WEATHERALL'S INC. > CARTRIDGE		81.99	
05/01/23	AP2682	1565675	3151 52074	WEATHERALL'S INC. > CARTRIDGE		108.26	
05/01/23	AP3179	506318	3121 52044	PANOLA PAPER COMPANY, INC. > 7 KEY NUMBERING MACHINE STAMPER		210.00	
05/01/23	AP3179	510251	3121 52044	PANOLA PAPER COMPANY, INC. > 4 RING LEDGER		46.44	
05/01/23	AP4557	815957	3131 52054	SAFEGUARD BUSINESS SYSTEMS, IN> LAND DEED & DEED OF TRUST		531.40	
05/01/23	AP4557	960283	3131 52054	SAFEGUARD BUSINESS SYSTEMS, IN> LION NUMBER MACHINE C-77		329.39	
06/05/23	AP2682	104531	3560 52447	WEATHERALL'S INC. > ENVELOPES & TIME CARDS		684.00	
06/05/23	AP2682	104654	3560 52447	WEATHERALL'S INC. > CANNED AIR		13.52	
06/05/23	AP2682	1570306	3560 52447	WEATHERALL'S INC. > CORRECTION TAPE		55.84	
06/05/23	AP3179	511641	3530 52417	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
06/05/23	AP3179	513027	3530 52417	PANOLA PAPER COMPANY, INC. > CARTRIDGE		110.99	
06/05/23	AP3179	514340	3530 52417	PANOLA PAPER COMPANY, INC. > DATE BINDERS & BINDING CASES		709.76	
06/05/23	AP3179	516887	3530 52417	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
06/05/23	AP4317	19218	3491 52378	CENTRAL COFFEE SERVICE > COFFEE		46.95	
06/05/23	AP4557	1084639	3540 52427	SAFEGUARD BUSINESS SYSTEMS, IN> DEPOSITORY ORDER		705.55	
06/05/23	AP4557	1389394	3540 52427	SAFEGUARD BUSINESS SYSTEMS, IN> LAND DEED & DEED OF TRUST		561.83	
07/03/23	AP0698	75338	3954 52807	LAWRENCE PRINTING CO. > SUPPLIES		638.78	
07/03/23	AP3179	518227	3966 52819	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
07/03/23	AP3179	521681	3966 52819	PANOLA PAPER COMPANY, INC. > PENS		11.63	
08/07/23	AP0698	76153	4342 53160	LAWRENCE PRINTING CO. > RMS LINEN LEDGERS		637.34	
08/07/23	AP2682	104674	4392 53210	WEATHERALL'S INC. > RIBBONS FOR PRINTER		424.30	
08/07/23	AP3179	522939	4362 53180	PANOLA PAPER COMPANY, INC. > DRAWER ORGANIZER & ENVELOPES		29.40	
08/07/23	AP3179	524131	4362 53180	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
08/07/23	AP4234	399123	4347 53165	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE		252.52	
09/05/23	AP2682	104685	4991 53767	WEATHERALL'S INC. > TIME CARDS (YEARLY & WEEKLY)		209.00	
09/05/23	AP2682	1594214	4991 53767	WEATHERALL'S INC. > CARTRIDGES		201.90	
09/05/23	AP3179	527524	4957 53733	PANOLA PAPER COMPANY, INC. > SUPPLIES		139.56	
09/05/23	AP3179	528857	4957 53733	PANOLA PAPER COMPANY, INC. > ROLL TAPE		18.50	
09/05/23	AP3179	531323	4957 53733	PANOLA PAPER COMPANY, INC. > COPY PAPER, CORRECTION TAPE, & BINDER		222.41	
09/05/23	AP4557	2190036	4968 53744	SAFEGUARD BUSINESS SYSTEMS, IN> DEPOSITORY ORDER BOOK		735.16	
09/14/23	AP4175	LR0923	5252 54011	CALHOUN COUNTY LAND REDEMPTION> LAND REDEMPTION CHECKS		90.39	
				BALANCE >>>	22,207.09	22,269.51	62.42
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001	101	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
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001	101	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CHANCERY CLERK			
				BALANCE >>>	187,586.70	187,649.12	62.42

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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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				
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,039.50	
					BALANCE >>>	96,948.00	96,948.00	0.00
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001	102	453		OTHER PUBLIC SERVICES				
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/31/23	PY0001	38F9503V	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			225.00
08/31/23	PY0001	38G5003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
				BALANCE >>>	5,400.00	5,625.00	225.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 455				COUNTY REGISTRAR			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/31/23	PY0001	38F9503V	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			670.84
08/31/23	PY0001	38G5003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
				BALANCE >>>	16,100.16	16,771.00	670.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 456				CORRUPT PRACTICE LAW FEE			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/31/23	PY0001	38F9503V	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			104.16
08/31/23	PY0001	38G5003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
					BALANCE >>>	2,499.84	2,604.00	104.16
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001	102	458			VITAL STATISTICS			
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		43.00	
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		28.00	
					BALANCE >>>	71.00	71.00	0.00
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001	102	460			OTHER FEES			
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,265.00	
08/31/23	PY0001	38F9503V	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			1,265.00
08/31/23	PY0001	38G5003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,375.00	
					BALANCE >>>	1,375.00	2,640.00	1,265.00
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001	102	465			STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7.48	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4.87		
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		220.11		
08/31/23	PY0001	38F9505V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			39.15	
08/31/23	PY0001	38F9505V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			116.73	
08/31/23	PY0001	38F9505V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			18.12	
08/31/23	PY0001	38F9505V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			220.11	
08/31/23	PY0001	38G5005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
08/31/23	PY0001	38G5005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
08/31/23	PY0001	38G5005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
08/31/23	PY0001	38G5005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		239.25		
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.73		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.12		
						BALANCE >>>	21,296.48	21,690.59	394.11

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.65	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.38	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.85	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.66	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.65	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.66	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.40	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.65	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.90	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.41	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.90	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.65	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.21	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.32	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.50	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.60	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.50	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.69	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.38	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.85	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.66	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.90	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.41	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.90	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.52	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.23	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.65	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.16	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.64	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.63	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.71	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.51	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.38	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.46	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.09	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.62	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.68	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.72	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.10	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.02	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.53	
05/31/23	PY0001	3507004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
05/31/23	PY0001	3507004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
05/31/23	PY0001	3507004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
05/31/23	PY0001	3507004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.98	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.63	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.40	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.10	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.02	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.53	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.85	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.29	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.41	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1.72	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.61	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.57	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.76	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.68	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.75	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.72	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		93.80	
08/31/23	PY0001	38F9504V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			16.68
08/31/23	PY0001	38F9504V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			49.75
08/31/23	PY0001	38F9504V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			7.72
08/31/23	PY0001	38F9504V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			93.80
08/31/23	PY0001	38G5004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.47	
08/31/23	PY0001	38G5004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.12	
08/31/23	PY0001	38G5004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.63	
08/31/23	PY0001	38G5004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		100.66	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.72	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.87	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.74	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.69	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.77	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.26	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.38	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.85	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.66	
BALANCE >>>						9,090.63	9,258.58	167.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468				GROUP INSURANCE			
10/14/22	PY0001	2AB6054	254 49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
10/31/22	PY0001	2AP5057	391 49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/15/22	PY0001	2B81057	732 49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
11/30/22	PY0001	2BM5057	875 50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/15/22	PY0001	2CD7057	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
12/30/22	PY0001	2CR5057	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/13/23	PY0001	31B8057	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
01/31/23	PY0001	31P2057	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/15/23	PY0001	32A7057	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
02/28/23	PY0001	32N8057	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/15/23	PY0001	3395057	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
03/31/23	PY0001	33S8057	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/14/23	PY0001	34B7057	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
04/28/23	PY0001	34P7057	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/15/23	PY0001	3596057	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
05/31/23	PY0001	35O7057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
08/31/23	PY0001	38F9506V	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT VOIDING			402.18
08/31/23	PY0001	38G5006	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
				BALANCE >>>	38,609.28	39,011.46	402.18

001 102 469				UNEMPLOYMENT INSURANCE			
04/17/23	AP0485	CIC0423	2951 51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		242.37	
07/19/23	AP0485	CIC0723	4194 53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		177.63	
				BALANCE >>>	420.00	420.00	0.00

001 102 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP4155	CBT0922	3 49194	BAKER, CARLTON > TRAVEL TO BANK FOR COUNTY DEPOSITORY.		69.38	
11/07/22	AP4155	CBT1022	452 49608	BAKER, CARLTON > TRAVEL TO BANK, POST OFFICE & STORE		80.25	
12/05/22	AP4155	CBT1122	915 50036	BAKER, CARLTON > TRAVEL TO BANK & BACK FOR DEPOSIT NOV		109.50	
01/03/23	AP4155	CBT1222	1314 50389	BAKER, CARLTON > TRAVEL TO BANK & BACK - DEC. 2022		48.13	
01/03/23	AP5006	PNT1222	1367 50442	NICHOLS, PENNY > TRAVEL TO BANK & BACK - DEC. 2022		23.13	
02/06/23	AP4155	CBT0123	1819 50855	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE JANUARY		195.78	
03/06/23	AP4155	CBT0223	2309 51305	BAKER, CARLTON > TRAVEL TO BANK FOR COUNTY DEPOSIT		76.11	
04/03/23	AP4155	CBT0323	2677 51638	BAKER, CARLTON > TRAVEL DURING MARCH 2023		86.72	
05/01/23	AP4155	CBT0423	3071 51994	BAKER, CARLTON > TRAVEL DURING APRIL 2023		145.55	
06/05/23	AP4155	CBT0523	3475 52362	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE		84.04	
06/05/23	AP5006	PNT0623	3528 52415	NICHOLS, PENNY > TRAVEL TO BANK & POST OFFICE		69.69	
07/03/23	AP4155	CBT0623	3923 52776	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE		84.23	
07/19/23	AP5065	CB0723	4197 53032	PICKWICK LANDING STATE PARK > CARLTON BAKER: Y6784 ROOM FEES		332.78	
08/07/23	AP4155	CBT0723	4307 53125	BAKER, CARLTON > TRAVEL TO BANK & POST OFFICE - JULY 2		77.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4155	CBT0823	4900 53676	BAKER, CARLTON	> TRAVEL TO BANK & P.O. DURING AUGUST 2	167.88	
					BALANCE >>>	1,650.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 500				COMMUNICATIONS			
10/03/22	AP4816	CIC1022	67 49258	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT	100.00	
10/14/22	AP0055	CIC1022	304 49477	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	336.65	
10/14/22	AP3484	758142	306 49479	CENTURY LINK	> ACCOUNT#: 67840016	3.64	
11/07/22	AP0055	CIC1122	458 49614	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	331.65	
11/14/22	AP3484	883716	810 49949	CENTURY LINK	> ACCOUNT #: 67840016	5.79	
12/14/22	AP0055	CIC1222	1181 50285	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	341.24	
12/14/22	AP3484	996594C	1183 50287	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY	8.81	
12/14/22	AP4816	CIC1122	1192 50296	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT	100.00	
01/13/23	AP0055	CIC0123	1568 50625	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	331.76	
01/13/23	AP3484	19730	1572 50629	CENTURY LINK	> ACCOUNT #: 67840016	3.87	
02/06/23	AP0055	CIC0223	1824 50860	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	335.98	
02/14/23	AP3484	887878	2118 51136	CENTURY LINK	> ACCOUNT #: 67840016	5.09	
02/14/23	AP4816	CIC0223	2125 51143	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK	200.00	
03/06/23	AP0055	CIC0323	2312 51308	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	349.46	
03/06/23	AP4816	CIC0323	2362 51358	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT	200.00	
03/14/23	AP0186	CIC0323	2582 51561	PITTSBORO POSTMASTER	> BOX RENT #25 - CIRCUIT CLERK	94.00	
03/14/23	AP3484	27394	2575 51554	CENTURY LINK	> ACCOUNT #: 67840016	7.40	
03/14/23	AP4816	CC0323	2585 51564	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT	200.00	
04/03/23	AP0055	CIC0423	2680 51641	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	336.34	
04/17/23	AP3484	4036	2945 51885	CENTURY LINK	> 67840016 - GENERAL COUNTY	26.75	
05/01/23	AP4816	CIC0423	3127 52050	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK	200.00	
05/11/23	AP0055	CIC0523	3355 52260	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	342.60	
05/11/23	AP3484	829091	3359 52264	CENTURY LINK	> 67840016 - GENERAL COUNTY	5.00	
06/05/23	AP0055	CIC0623	3480 52367	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	330.36	
06/05/23	AP4816	CIC0523	3535 52422	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK	200.00	
06/19/23	AP3484	890182	3807 52677	CENTURY LINK	> ACCOUNT#: 67840016	5.68	
07/03/23	AP0055	CIC0723	3926 52779	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	327.67	
07/03/23	AP3484	983653	3935 52788	CENTURY LINK	> ACCOUNT #: 67840016	2.32	
08/07/23	AP0055	CIC0823	4312 53130	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	331.23	
08/07/23	AP3484	829740	4322 53140	CENTURY LINK	> ACCOUNT #: 67840016	2.93	
09/05/23	AP0055	CIC0923	4903 53679	BRUCE TELEPHONE COMPANY	> 2100251 - CIRCUIT CLERK OFFICE	340.58	
09/05/23	AP3484	939435	4910 53686	CENTURY LINK	> ACCOUNT #: 67840016	4.01	
09/05/23	AP4039	4618	4983 53759	THREE RIVERS PDD, INC.	> ANTI-VIRUS	96.00	
09/05/23	AP4234	403828	4942 53718	MEMPHIS COMMUNICATIONS CORPORA	> USPS TRACKING LABEL FREIGHT	28.68	
					BALANCE >>>	5,535.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 533				RENTAL OF OTHER EQUIPMENT			
10/03/22	AP1291	77393	69 49260	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	224.22	
10/03/22	AP1291	77394	69 49260	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	69.00	
11/07/22	AP1291	79036	528 49684	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	217.69	
11/07/22	AP1291	79037	528 49684	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	69.00	
12/14/22	AP1291	79648	1193 50297	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	234.45	
12/14/22	AP1291	79649	1193 50297	ROSE BUSINESS EQUIP.	> RENTAL COPIER - CIRCUIT CLERK	69.00	
01/03/23	AP1291	80721	1374 50449	ROSE BUSINESS EQUIP.	> CONTRACT#: 1109 - CIRCUIT CLERK	222.88	
01/03/23	AP1291	80722	1374 50449	ROSE BUSINESS EQUIP.	> CONTRACT#: 1110 - CIRCUIT CLERK	69.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP1291	81792	1885 50921	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 CIRCUIT CLERK		226.72	
02/06/23	AP1291	81793	1885 50921	ROSE BUSINESS EQUIP. > CONTRACT#: 1110 CIRCUIT CLERK		69.00	
03/06/23	AP1291	82410	2365 51361	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - CIRCUIT CLERK		247.61	
03/06/23	AP1291	82411	2365 51361	ROSE BUSINESS EQUIP. > CONTRACT#: 1110 - CIRCUIT CLERK		69.00	
04/03/23	AP1291	76167	2729 51690	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		231.77	
04/03/23	AP1291	76168	2729 51690	ROSE BUSINESS EQUIP. > CONTRACT #: 1110 - CIRCUIT CLERK		69.00	
05/01/23	AP1291	83737	3129 52052	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		243.94	
05/01/23	AP1291	83738	3129 52052	ROSE BUSINESS EQUIP. > CONTRACT #: 1110 - CIRCUIT CLERK		69.00	
06/05/23	AP1291	84365	3538 52425	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - CIRCUIT CLERK		237.44	
06/05/23	AP1291	84366	3538 52425	ROSE BUSINESS EQUIP. > CONTRACT#: 1110 - CIRCUIT CLERK		69.00	
07/03/23	AP1291	84946	3973 52826	ROSE BUSINESS EQUIP. > CONTRACT#: 1109 - CIRCUIT CLERK		214.18	
07/03/23	AP1291	84947	3973 52826	ROSE BUSINESS EQUIP. > CONTRACT#: 1110 - CIRCUIT CLERK		69.00	
08/07/23	AP1291	85637	4370 53188	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		271.31	
08/07/23	AP1291	85638	4370 53188	ROSE BUSINESS EQUIP. > CONTRACT #: 1110 - CIRCUIT CLERK		69.00	
09/05/23	AP1291	86282	4966 53742	ROSE BUSINESS EQUIP. > CONTRACT #: 1109 - CIRCUIT CLERK		241.00	
09/05/23	AP1291	86283	4966 53742	ROSE BUSINESS EQUIP. > CONTRACT #: 1110 - CIRCUIT CLERK		69.00	
BALANCE >>>					3,641.21	3,641.21	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4039	4313	83 49274	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
10/14/22	AP3545	83341	314 49487	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
11/07/22	AP4039	4340	548 49704	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/05/22	AP4213	9659125	982 50103	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/06/23	AP3545	86905	1880 50916	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/06/23	AP4634	1666985	1837 50873	CONDUENT IMAGE SOLUTIONS, INC > ANNUAL ADMIN FEE, ETC...		535.50	
02/14/23	AP4213	9791425	2126 51144	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
04/17/23	AP3545	90410	2954 51894	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/11/23	AP4213	9929775	3368 52273	QUADIENT LEASING USA, INC > LEASE #: N20081574		270.00	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
07/19/23	AP3545	94219	4198 53033	PILEUM CORPORATION > AGREEMENT SEMS HARDWARE SUPPORT ANNUA		750.00	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/14/23	AP4213	57436	4719 53520	QUADIENT LEASING USA, INC > LEASE #: N20081574 - CIRCUIT CLERK		270.00	
09/05/23	AP4039	4651	4983 53759	THREE RIVERS PDD, INC. > CRMS, PUBLIC ACCESS, E FILING, CRMS H		9,480.00	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
BALANCE >>>					14,815.50	14,815.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 570				INSURANCE AND FIDELITY			
12/05/22	AP0008	9717	916 50037	BEASLEY AGENCY > DEBORAH HARRELSON		350.00	
12/05/22	AP0008	9718	916 50037	BEASLEY AGENCY > L SINATRA CRUTHIRDS		350.00	
01/03/23	AP0008	9841	1315 50390	BEASLEY AGENCY > PENNY D NICHOLS		350.00	
BALANCE >>>					1,050.00	1,050.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 102 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP2553	CC1122	509 49665	MS CIRCUIT CLERK'S ASSOCIATION>		1,000.00	
01/03/23	AP0121	CIC1222	1383 50458	THE CALHOUN COUNTY JOURNAL >		40.00	
01/13/23	AP2389	7689700	1588 50645	WEST PAYMENT CENTER >		212.00	
				BALANCE >>>	1,252.00	1,252.00	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			
10/03/22	AP3179	471688	63 49254	PANOLA PAPER COMPANY, INC. >		118.32	
11/07/22	AP3179	470509	520 49676	PANOLA PAPER COMPANY, INC. >		26.07	
11/07/22	AP3179	4705091	520 49676	PANOLA PAPER COMPANY, INC. >		26.07	
11/07/22	AP3179	473023	520 49676	PANOLA PAPER COMPANY, INC. >		156.42	
11/07/22	AP3179	474334	520 49676	PANOLA PAPER COMPANY, INC. >		31.30	
11/07/22	AP3179	475844	520 49676	PANOLA PAPER COMPANY, INC. >		57.71	
11/07/22	AP3179	476705	520 49676	PANOLA PAPER COMPANY, INC. >		141.37	
11/07/22	AP3179	477167	520 49676	PANOLA PAPER COMPANY, INC. >		57.03	
11/07/22	AP4155	CBT1022	452 49608	BAKER, CARLTON >		11.12	
11/07/22	AP4281	360519	505 49661	MEMPHIS COMMUNICATIONS CORP >		254.67	
11/07/22	AP4812	4834987	448 49604	AMAZON/SYNCB >		32.10	
12/05/22	AP3179	478354	976 50097	PANOLA PAPER COMPANY, INC. >		108.45	
12/05/22	AP3179	481151	976 50097	PANOLA PAPER COMPANY, INC. >		130.50	
01/03/23	AP3179	487089	1368 50443	PANOLA PAPER COMPANY, INC. >		199.38	
01/03/23	AP3179	4870890	1368 50443	PANOLA PAPER COMPANY, INC. >			126.50
01/03/23	AP3179	487326	1368 50443	PANOLA PAPER COMPANY, INC. >		96.14	
01/03/23	AP3179	488308	1368 50443	PANOLA PAPER COMPANY, INC. >		67.62	
02/06/23	AP3179	489834	1877 50913	PANOLA PAPER COMPANY, INC. >		116.46	
02/06/23	AP3179	490406	1877 50913	PANOLA PAPER COMPANY, INC. >		449.97	
02/06/23	AP3179	491319	1877 50913	PANOLA PAPER COMPANY, INC. >		150.47	
02/06/23	AP3179	492411	1877 50913	PANOLA PAPER COMPANY, INC. >		137.93	
02/06/23	AP3974	154448	1845 50881	ECOM BUSINESS SOLUTIONS >		130.55	
02/06/23	AP4418	153960	1823 50859	BROWN LINE PRINTING INC >		293.98	
02/06/23	AP4557	5240096	1887 50923	SAFEGUARD BUSINESS SYSTEMS >		338.46	
02/06/23	AP4812	PWSBYWY	1814 50850	AMAZON/SYNCB >		97.53	
03/06/23	AP3179	497394	2355 51351	PANOLA PAPER COMPANY, INC. >		208.98	
03/06/23	AP3179	498641	2355 51351	PANOLA PAPER COMPANY, INC. >		282.08	
03/06/23	AP4634	1669132	2324 51320	CONDUENT BUSINESS SERVICES, LL>		47.95	
03/06/23	AP4798	Q436QGV	2305 51301	AMAZON CAPITAL SERVICES >		419.99	
04/03/23	AP3179	4986410	2721 51682	PANOLA PAPER COMPANY, INC. >			172.74
04/03/23	AP3179	498995	2721 51682	PANOLA PAPER COMPANY, INC. >		32.11	
04/03/23	AP3179	499898	2721 51682	PANOLA PAPER COMPANY, INC. >		126.91	
04/03/23	AP3179	502589	2721 51682	PANOLA PAPER COMPANY, INC. >		71.19	
05/01/23	AP1291	83668	3129 52052	ROSE BUSINESS EQUIP. >		41.50	
05/01/23	AP3179	493686	3121 52044	PANOLA PAPER COMPANY, INC. >		134.93	
05/01/23	AP3179	506315	3121 52044	PANOLA PAPER COMPANY, INC. >		771.80	
05/01/23	AP3179	5063152	3121 52044	PANOLA PAPER COMPANY, INC. >		120.32	
05/01/23	AP3179	510246	3121 52044	PANOLA PAPER COMPANY, INC. >		24.53	
05/01/23	AP3425	253156	3085 52008	COMPUTER UNIVERSE 1 >		55.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0089

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP3425	253185	3085 52008	COMPUTER UNIVERSE 1 > USED DELL OPTIPLEX 790		249.00	
06/05/23	AP3179	511639	3530 52417	PANOLA PAPER COMPANY, INC. > SUPPLIES		10.14	
06/05/23	AP3179	515604	3530 52417	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
07/03/23	AP3179	520567	3966 52819	PANOLA PAPER COMPANY, INC. > TABLE & CORRECTION TAPE		29.64	
08/07/23	AP3179	526275	4362 53180	PANOLA PAPER COMPANY, INC. > CARTRIDGE/COPY PAPER/TAPE ROLLS		305.04	
08/07/23	AP4418	155523	4311 53129	BROWN LINE PRINTING INC > SUPPLIES		171.91	
09/05/23	AP3179	528854	4957 53733	PANOLA PAPER COMPANY, INC. > PAPER AND PENS		127.42	
09/05/23	AP3179	531322	4957 53733	PANOLA PAPER COMPANY, INC. > CARTRIDGE/CORRECTION TAPE/BINDER CLIPS		366.21	
09/05/23	AP3179	5313221	4957 53733	PANOLA PAPER COMPANY, INC. > DRY BLUE INK PAD		26.55	
09/05/23	AP3298	196804	4895 53671	ABSOLUTE PRINT SOLUTIONS > BUSINESS CARDS		80.28	
				BALANCE >>>	6,727.66	7,026.90	299.24
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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 >>>	0.00	0.00	0.00
-----							
				CIRCUIT CLERK			
				BALANCE >>>	226,482.97	230,011.45	3,528.48
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 TAX ASSESSOR							
001	105	400		OFFICIALS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,817.71	
				BALANCE >>>	67,625.04	67,625.04	0.00

001	105	404		OFFICE/CLERICAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,039.50	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0091

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,039.50	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,039.50	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,039.50	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,039.50	
BALANCE >>>						96,948.00	96,948.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465 STATE RETIREMENT MATCHING								
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.28		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73		
						BALANCE >>>	25,824.24	25,824.24	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0093

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.55	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.02	
BALANCE >>>						12,589.68	12,589.68	0.00

001 105 468			GROUP INSURANCE								
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
05/31/23	PY0001	35O7057	3432	52337	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
06/15/23	PY0001	36D8057	3767	52654	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
06/30/23	PY0001	36S8057	3885	52755	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
07/14/23	PY0001	37B8057	4149	53002	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
07/31/23	PY0001	37P5057	4266	53101	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
08/15/23	PY0001	38A1057	4675	53493	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
08/31/23	PY0001	38S2060	4858	53651	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
09/15/23	PY0001	39C6057	5209	53985	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
09/29/23	PY0001	39R8057	5323	54082	CC PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		1,406.31		
BALANCE >>>						33,751.44	33,751.44	0.00			

001 105 469			UNEMPLOYMENT INSURANCE								
10/14/22	AP0485	TA1022	311	49484	MS DEPARTMENT OF EMPLOYMENT	SE>	UNEMPLOYMENT		117.24		
01/13/23	AP0485	TA0123	1575	50632	MS DEPARTMENT OF EMPLOYMENT	SE>	UNEMPLOYMENT		27.86		
04/17/23	AP0485	TA0423	2951	51891	MS DEPARTMENT OF EMPLOYMENT	SE>	UNEMPLOYMENT		334.65		
07/19/23	AP0485	TA0723	4194	53029	MS DEPARTMENT OF EMPLOYMENT	SE>	UNEMPLOYMENT		246.91		
BALANCE >>>						726.66	726.66	0.00			

001 105 475			TRAVEL AND SUBSISTENCE								
10/03/22	AP0448	WHT0922	37	49228	HARRISON, WANDA	>	TRAVEL TO BANK DURING SEPTEMBER 2022		120.00		
11/07/22	AP0448	WHT1022	490	49646	HARRISON, WANDA	>	TRAVEL TO BANK DURING OCTOBER 2022		120.00		
12/05/22	AP0448	WHT1122	948	50069	HARRISON, WANDA	>	TRAVEL TO BANK & BACK NOVEMBER 2022		114.00		
01/03/23	AP0448	WHT1222	1344	50419	HARRISON, WANDA	>	TRAVEL TO BANK & BACK - DECEMBER 2022		120.00		
02/06/23	AP0448	WH0123	1851	50887	HARRISON, WANDA	>	TRAVEL TO BANK & BACK - JANUARY 2023		125.76		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0448	WHT0223	2338	51334	HARRISON, WANDA > TRAVEL TO BANK DURING FEBRUARY 2023		119.48	
04/03/23	AP0448	WHT0323	2700	51661	HARRISON, WANDA > TRAVEL TO BANK FOR DEPOSIT DURING MAR		138.20	
05/01/23	AP0448	WHT0423	3096	52019	HARRISON, WANDA > TRAVEL TO BANK FOR COUNTY DEPOSIT		100.87	
06/05/23	AP0448	WHT0523	3507	52394	HARRISON, WANDA > TRAVEL TO BANK & BACK FOR COUNTY DEPO		132.31	
07/03/23	AP0448	WHT0623	3948	52801	HARRISON, WANDA > TRAVEL TO BANK & BACK DURING JUNE 202		132.31	
07/19/23	AP0254	BMT0723	4192	53027	MALONE, BILL > CONFERENCE IN BILOXI, MS		953.83	
08/07/23	AP0448	WHT0723	4337	53155	HARRISON, WANDA > TRAVEL TO BANK & BACK DURING JULY 202		125.76	
09/05/23	AP0448	WHT0823	4929	53705	HARRISON, WANDA > TRAVEL TO BANK & BACK - AUGUST 2023		144.63	
					BALANCE >>>	2,447.15	2,447.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 500					COMMUNICATIONS			
10/03/22	AP0055	TA1022	11	49202	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		333.86	
10/14/22	AP3484	758142	306	49479	CENTURY LINK > ACCOUNT#: 67840016		8.80	
11/07/22	AP0055	TA1122	458	49614	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR		322.58	
11/14/22	AP3484	883716	810	49949	CENTURY LINK > ACCOUNT #: 67840016		12.14	
11/14/22	AP4816	TA1122	818	49957	QUADIENT FINANCE USA INC > 7900 0440 8015 4002 - TAX COLLECTOR		2,500.00	
12/14/22	AP0055	TA1222	1181	50285	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		332.48	
12/14/22	AP3484	996594C	1183	50287	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		7.47	
12/14/22	AP4816	TA1222	1192	50296	QUADIENT FINANCE USA INC > 7900 0440 8015 4002 - TAX COLLECTOR		76.02	
01/03/23	AP4593	3195-PE	1336	50411	DIVCODATA > TAG ESCROW REFILL (JAN, FEB, MAR)		1,700.00	
01/13/23	AP0055	TA0123	1568	50625	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		332.75	
01/13/23	AP3484	19730	1572	50629	CENTURY LINK > ACCOUNT #: 67840016		14.48	
02/06/23	AP0055	TA0223	1824	50860	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		324.82	
02/14/23	AP3484	887878	2118	51136	CENTURY LINK > ACCOUNT #: 67840016		11.42	
02/14/23	AP4816	TA0223	2125	51143	QUADIENT FINANCE USA INC > 7900 0440 8015 4002 - TAX COLLECTOR		2,500.00	
03/06/23	AP0055	TA0323	2312	51308	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		327.72	
03/06/23	AP4593	3567-PE	2330	51326	DIVCODATA > TAG ESCROW REFILL (ARP, MAY, JUN)		1,700.00	
03/06/23	AP4593	52119	2330	51326	DIVCODATA > PRINT PROCESS MAIL: PPR NOTICES		394.88	
03/06/23	AP4593	52119-P	2330	51326	DIVCODATA > POSTAGE: PPR NOTICES		300.23	
03/14/23	AP3484	27394	2575	51554	CENTURY LINK > ACCOUNT #: 67840016		20.50	
04/03/23	AP0055	TA0423	2680	51641	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		324.14	
04/17/23	AP3484	4036	2945	51885	CENTURY LINK > 67840016 - GENERAL COUNTY		6.41	
05/01/23	AP0055	TA0523	3076	51999	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR		327.01	
05/11/23	AP3484	829091	3359	52264	CENTURY LINK > 67840016 - GENERAL COUNTY		10.14	
06/05/23	AP0055	TA0623	3480	52367	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		334.32	
06/19/23	AP3484	890182	3807	52677	CENTURY LINK > ACCOUNT#: 67840016		5.91	
07/03/23	AP0055	TA0723	3926	52779	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		321.17	
07/03/23	AP3484	983653	3935	52788	CENTURY LINK > ACCOUNT #: 67840016		5.44	
07/03/23	AP4593	3955	3943	52796	DIVCODATA > TAG ESCROW REFILL (JUL, AUG, SEPT)		1,700.00	
08/07/23	AP0055	TA0823	4312	53130	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		323.50	
08/07/23	AP3484	829740	4322	53140	CENTURY LINK > ACCOUNT #: 67840016		7.56	
09/05/23	AP0055	TA0923	4903	53679	BRUCE TELEPHONE COMPANY > 2100262 - TAX ASSESSOR OFFICE		332.85	
09/05/23	AP3484	939435	4910	53686	CENTURY LINK > ACCOUNT #: 67840016		9.48	
09/05/23	AP4039	4618	4983	53759	THREE RIVERS PDD, INC. > ANTI-VIRUS		112.00	
09/14/23	AP0186	TA0923	5261	54020	PITTSBORO POSTMASTER > BOX #6 RENT: TAX ASSESSOR		98.00	
					BALANCE >>>	15,138.08	15,138.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 521					LEGAL ADVERTISING			
01/03/23	AP0121	26916	1383	50458	THE CALHOUN COUNTY JOURNAL > OFFICE - TAX ASSESSOR		40.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0121	27558	4978	53754	THE CALHOUN COUNTY JOURNAL > CALHOUN CO. LAND SALE 2022 DIVISIONS		2,632.76	
09/05/23	AP0121	27559	4978	53754	THE CALHOUN COUNTY JOURNAL > 2022 PERSONAL PROPERTY/BUSINESS TAXES		128.12	
					BALANCE >>>	2,800.88	2,800.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 533 RENTAL OF OTHER EQUIPMENT								
10/14/22	AP4204	157103	317	49490	ROBERT J YOUNG COMPANY > OVERESTIMATED METERS - TAX COLLECTOR			236.73
10/14/22	AP4204	166413	317	49490	ROBERT J YOUNG COMPANY > OVERESTIMATED METERS - TAX COLLECTOR			398.59
10/14/22	AP4204	3948763	317	49490	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		196.70	
10/14/22	AP4204	4234602	317	49490	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		590.10	
12/05/22	AP4204	6030676	984	50105	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		598.10	
02/06/23	AP4204	6118227	1884	50920	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		323.66	
03/14/23	AP4204	6211414	2588	51567	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		8.00	
04/03/23	AP4204	6241399	2727	51688	ROBERT J YOUNG COMPANY > RENTAL COPIER - TAX COLLECTOR		204.70	
05/01/23	AP1291	83039	3129	52052	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		2.44	
05/01/23	AP1291	83741	3129	52052	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		5.22	
07/03/23	AP1291	84369	3973	52826	ROSE BUSINESS EQUIP. > CONTRACT#: 2055 - TAX ASSESSOR		2.49	
08/07/23	AP1291	84950	4370	53188	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		2.32	
08/07/23	AP1291	85641	4370	53188	ROSE BUSINESS EQUIP. > CONTRACT #: 2055 - TAX ASSESSOR		13.72	
					BALANCE >>>	1,312.13	1,947.45	635.32

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 544 SERVICE/MAINTENANCE CONTRACT R								
10/03/22	AP0771	4793	24	49215	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		1,044.00	
10/03/22	AP4039	4313	83	49274	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
10/03/22	AP4860	1293	34	49225	GOVEASE > MS - TAX LAIN AUCTION		3,614.56	
11/07/22	AP0771	4885	470	49626	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		981.50	
11/07/22	AP4039	4340	548	49704	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/07/22	AP4087	07-1022	553	49709	TRI-STATE CONSULTING SERVICES, > SCANNING/ARCHIVE MYLARS ETC...		3,000.00	
12/05/22	AP0771	4972	935	50056	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
12/05/22	AP4213	9675995	982	50103	QUADIENT LEASING USA, INC > LEASE #: M19122085 - TAX COLLECTOR		507.00	
01/03/23	AP0771	5058	1331	50406	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
01/03/23	AP4039	4371	1385	50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/06/23	AP0771	5143	1839	50875	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
02/06/23	AP4039	4396	1900	50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/06/23	AP4087	07-0123	1905	50941	TRI-STATE CONSULTING SERVICES, > SCANNING/ARCHIVE MYLARS, ETC...		13,875.00	
03/06/23	AP0771	5224	2326	51322	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		919.00	
03/06/23	AP4039	4432	2377	51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/06/23	AP4039	4459	2377	51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/06/23	AP4213	9811689	2363	51359	QUADIENT LEASING USA, INC > LEASE NO: N19122085 - TAX COLLECTOR		507.00	
04/03/23	AP0771	5297	2690	51651	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
04/17/23	AP4039	4484	2957	51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/01/23	AP0771	5375	3087	52010	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT		794.00	
05/01/23	AP4039	4511	3143	52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/01/23	AP4087	07-0423	3147	52070	TRI-STATE CONSULTING SERVICES, > SCANNING/ARCHIVE MYLARS, ETC...		13,875.00	
06/05/23	AP0771	5449	3496	52383	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
06/05/23	AP4039	4536	3552	52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/05/23	AP4087	07-0523	3556	52443	TRI-STATE CONSULTING SERVICES, > SCANNING/ARCHIVE MYLARS ETC...		4,750.00	
06/05/23	AP4213	9946792	3536	52423	QUADIENT LEASING USA, INC > LEASE#: N19122085 - TAX COLLECTOR		507.00	
07/03/23	AP0771	5528	3939	52792	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
07/03/23	AP4039	4561	3987	52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0096

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0771	5604	4327 53145	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/05/23	AP0771	5686	4917 53693	DATA SYSTEMS MANAGEMENT > MONTHLY SUPPORT FEE		794.00	
09/05/23	AP4213	75257	4964 53740	QUADIENT LEASING USA, INC > LEASE #: N19122085 - TAX COLLECTOR		507.00	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	51,953.06	51,953.06	0.00
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001 105 570				INSURANCE AND FIDELITY			
01/03/23	AP0008	9842	1315 50390	BEASLEY AGENCY > CRIME POLICY		180.00	
01/03/23	AP0008	9843	1315 50390	BEASLEY AGENCY > SHERRY HARDIN WHITE		175.00	
01/03/23	AP0008	9844	1315 50390	BEASLEY AGENCY > WANDA HARRISON		175.00	
01/03/23	AP0008	9864	1315 50390	BEASLEY AGENCY > CHRISTI MCCORMICK		340.00	
				BALANCE >>>	870.00	870.00	0.00
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001 105 571				DUES AND SUBSCRIPTIONS			
10/03/22	AP3804	SEPT22	23 49214	CREDIT BUREAU OF GRENADA > DUES FOR SEPTEMBER 2022		12.00	
11/07/22	AP4263	TC1122	501 49657	MACA > 22/23 MEMBERSHIP DUES		1,000.00	
12/14/22	AP3804	NOV22	1184 50288	CREDIT BUREAU OF GRENADA > DUES FOR NOVEMBER 2022		12.00	
01/03/23	AP3804	DEC22	1329 50404	CREDIT BUREAU OF GRENADA > DUES FOR DECEMBER		12.00	
02/06/23	AP3804	JAN23	1838 50874	CREDIT BUREAU OF GRENADA > DUES FOR JANURAY 2023		12.00	
03/06/23	AP3804	FEB23	2325 51321	CREDIT BUREAU OF GRENADA > DUES FOR FEBRUARY 2023		12.00	
05/01/23	AP3804	APR23	3086 52009	CREDIT BUREAU OF GRENADA > DUES FOR MARCH 2023		12.00	
05/01/23	AP3804	MAR23	3086 52009	CREDIT BUREAU OF GRENADA > DUES FOR FEBRUARY 2023		12.00	
06/19/23	AP3804	MAY23	3808 52678	CREDIT BUREAU OF GRENADA > DUES FOR MAY 2023		12.00	
07/19/23	AP3804	JUNE23	4189 53024	CREDIT BUREAU OF GRENADA > DUES FOR JUNES 2023		12.00	
08/14/23	AP3804	JULY23	4713 53514	CREDIT BUREAU OF GRENADA > DUES FOR JULY AND AUGUST 2023		24.00	
				BALANCE >>>	1,132.00	1,132.00	0.00
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001 105 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP2682	1506549	89 49280	WEATHERALL'S INC. > CARTRIDGE AND PEN INK REFILLS		305.86	
10/03/22	AP3179	469201	63 49254	PANOLA PAPER COMPANY, INC. > COPY PAPER AND POPUP NOTES		104.79	
10/03/22	AP3179	471693	63 49254	PANOLA PAPER COMPANY, INC. > ENVELOPES AND COPY PAPER		121.06	
11/07/22	AP0021	DS1122	542 49698	TAX ASSESSOR > DEPOSIT SLIPS		101.13	
11/07/22	AP2682	102243	557 49713	WEATHERALL'S INC. > ENVELOPES		249.00	
11/07/22	AP2682	1513480	557 49713	WEATHERALL'S INC. > COMPUTER PAPER		121.44	
11/07/22	AP4317	18160	465 49621	CENTRAL COFFEE SERVICE > TAX COLLECTOR COFFEE AND SWEETNER		62.45	
11/07/22	AP4317	18284	465 49621	CENTRAL COFFEE SERVICE > COFFEE, SPLEND & CREAMER		85.40	
11/07/22	AP4349	236561	493 49649	KARN AUTOMOTIVE PRODUCTS > CUSTOM 15MIL POLETHYLENE PLAT		344.27	
12/05/22	AP2682	102257	1008 50129	WEATHERALL'S INC. > INK CARTRIDGES		290.02	
12/05/22	AP3179	4716930	976 50097	PANOLA PAPER COMPANY, INC. > RETURNED SUPPLIES			72.16
12/05/22	AP3179	478334	976 50097	PANOLA PAPER COMPANY, INC. > COPY PAPER & FINGERTIP MOISTENER		117.54	
12/05/22	AP3179	481157	976 50097	PANOLA PAPER COMPANY, INC. > COPY PAPER		97.80	
12/05/22	AP4234	361260	960 50081	MEMPHIS COMMUNICATIONS CORPORA > INK CARTRIDGES		432.92	
01/03/23	AP2682	1532455	1392 50467	WEATHERALL'S INC. > CARTRIDGE		290.02	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP3179	485039	1368	50443	PANOLA PAPER COMPANY, INC. > COPY PAPER		110.00	
02/06/23	AP3179	491317	1877	50913	PANOLA PAPER COMPANY, INC. > POPUP NOTES & BLACK INK		20.03	
02/06/23	AP4317	18681	1832	50868	CENTRAL COFFEE SERVICE > TAX ASSESSOR - COFFEE, SPLENDA & CREA		103.95	
03/06/23	AP2682	103963	2387	51383	WEATHERALL'S INC. > SUPPLIES		845.00	
03/06/23	AP2682	104193	2387	51383	WEATHERALL'S INC. > ENVELOPES		178.00	
03/06/23	AP2682	1545948	2387	51383	WEATHERALL'S INC. > INK CARTRIDGES		478.05	
03/06/23	AP2682	1550805	2387	51383	WEATHERALL'S INC. > TAPE, INK CATRIDGE & PENS		207.89	
03/06/23	AP2682	1550957	2387	51383	WEATHERALL'S INC. > INK CARTRIDGE		230.65	
03/06/23	AP3179	493689	2355	51351	PANOLA PAPER COMPANY, INC. > RED GEL PENS		20.89	
03/06/23	AP3179	494849	2355	51351	PANOLA PAPER COMPANY, INC. > COPY PAPER		110.00	
03/06/23	AP3179	496200	2355	51351	PANOLA PAPER COMPANY, INC. > BLACK CARTRIDGE		106.00	
03/06/23	AP3179	498649	2355	51351	PANOLA PAPER COMPANY, INC. > COPY PAPER		55.00	
03/06/23	AP4317	18791	2321	51317	CENTRAL COFFEE SERVICE > COFFEE		46.95	
04/03/23	AP2682	1554120	2748	51709	WEATHERALL'S INC. > INK CARTRIDGE		230.16	
04/03/23	AP2682	1557020	2748	51709	WEATHERALL'S INC. > TONER		230.65	
04/03/23	AP2682	1557735	2748	51709	WEATHERALL'S INC. > INK CARTRIDGE & TISSUES		190.19	
04/03/23	AP3179	499907	2721	51682	PANOLA PAPER COMPANY, INC. > COPY PAPER		55.00	
04/03/23	AP3179	502593	2721	51682	PANOLA PAPER COMPANY, INC. > HIGHLIGHTER PENS & COPY PAPER		59.20	
04/03/23	AP4317	19012	2687	51648	CENTRAL COFFEE SERVICE > SUPPLIES		103.95	
05/01/23	AP2682	A104187	3151	52074	WEATHERALL'S INC. > ENVELOPES		354.00	
05/01/23	AP2682	1537712	3151	52074	WEATHERALL'S INC. > CARTRIDGE, PLANNER & DESK PAD		666.71	
05/01/23	AP2682	1561691	3151	52074	WEATHERALL'S INC. > PENS, PAPER CLIPS, CARTRIDGE, ETC...		380.40	
05/01/23	AP2682	1562538	3151	52074	WEATHERALL'S INC. > LEAD, PENCILS & GEL PENS		102.74	
05/01/23	AP2682	1566187	3151	52074	WEATHERALL'S INC. > RECEIPT PAPER, CARTRIDGES, ETC...		614.33	
06/05/23	AP2682	1567567	3560	52447	WEATHERALL'S INC. > CARTRIDGE		230.16	
06/05/23	AP2682	1571045	3560	52447	WEATHERALL'S INC. > SUPPLIES		338.81	
06/05/23	AP3179	511642	3530	52417	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
06/05/23	AP3179	515602	3530	52417	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
06/05/23	AP4557	1374770	3540	52427	SAFEGUARD BUSINESS SYSTEMS, IN> GREEN LASER CHECKS		117.70	
06/05/23	AP4557	1456964	3540	52427	SAFEGUARD BUSINESS SYSTEMS, IN> 9001456964 - TAX RECEIPTS		1,585.74	
07/03/23	AP2162	BM2023	3981	52834	STEGALL NOTARY SERVICE > BILL MALONE NOTARY RENEWAL		178.00	
07/03/23	AP2682	104664	3993	52846	WEATHERALL'S INC. > ENVELOPES		269.00	
07/03/23	AP3179	520566	3966	52819	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
07/03/23	AP3179	521683	3966	52819	PANOLA PAPER COMPANY, INC. > POPUP NOTES & ADHSIVE NOTES		14.82	
07/03/23	AP4317	19410	3934	52787	CENTRAL COFFEE SERVICE > COFFEE		46.95	
07/03/23	AP4557	1467459	3975	52828	SAFEGUARD BUSINESS SYSTEMS, IN> TAX STATEMENT CARDS		999.27	
08/07/23	AP0189	243310	4349	53167	MONROE SYSTEMS FOR BUSINESS > BLACK RIBBONS		392.88	
08/07/23	AP2682	1582174	4392	53210	WEATHERALL'S INC. > COMPUTER PAPER		302.98	
08/07/23	AP2682	1586799	4392	53210	WEATHERALL'S INC. > POP NOTES AND FILES		52.69	
08/07/23	AP2682	1587932	4392	53210	WEATHERALL'S INC. > CORRECTION TAPE/CARTRIDGE/AIR DUST/ET		314.61	
08/07/23	AP2682	1588204	4392	53210	WEATHERALL'S INC. > FILE FOLDER		69.50	
08/07/23	AP3179	525093	4362	53180	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
08/07/23	AP4317	19505	4321	53139	CENTRAL COFFEE SERVICE > COFFEE		46.95	
08/07/23	AP4349	239776	4340	53158	KARN AUTOMOTIVE PRODUCTS > CUSTOM 15MIL POLETHYLENE PLAT		894.08	
09/05/23	AP0189	244636	4944	53720	MONROE SYSTEMS FOR BUSINESS > RIBBONS		476.27	
09/05/23	AP2682	1590585	4991	53767	WEATHERALL'S INC. > CARTRIDGES & GEL PENS		504.38	
09/05/23	AP2682	1592250	4991	53767	WEATHERALL'S INC. > CORDLESS PHONE		38.95	
09/05/23	AP2682	1593239	4991	53767	WEATHERALL'S INC. > CARTRIDGES		318.96	
09/05/23	AP3179	527525	4957	53733	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
09/05/23	AP3179	531326	4957	53733	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
BALANCE >>>						15,672.28	15,744.44	72.16

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0098

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 105 700				ASSISTANCE TO INDIVIDUALS				
10/03/22	AP1311	TA1022	78 49269	TAX ASSESSOR PETTY CASH > PETTY CASH AS PER 10/03/22 BOARD MEET REQUESTED BY TAX ASSESSOR.		300.00		
				BALANCE >>>	300.00	300.00	0.00	
-----								
001 105 919				OFFICE EQUIPMENT LESS \$5000				
04/03/23	AP2682	104612	2748 51709	WEATHERALL'S INC. > COPIER		849.00		
04/17/23	AP1291	82870	2956 51896	ROSE BUSINESS EQUIP. > COPIER: IR-4835I: 4TW00860, DADF-B1		3,940.00		
				BALANCE >>>	4,789.00	4,789.00	0.00	
-----								
				TAX ASSESSOR	BALANCE >>>	333,879.64	334,587.12	707.48
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0099

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
107 RED CROSS							
001	107	700		ASSISTANCE TO INDIVIDUALS			
06/05/23	AP5055	JUNE23	3473 52360	AMERICAN RED CROSS	> YEARLY ALLOCATIONS	2,500.00	
					BALANCE >>>	2,500.00	0.00
-----							
				RED CROSS	BALANCE >>>	2,500.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0100

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
122 PURCHASE CLERK							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,399.28	
				BALANCE >>>	33,582.72	33,582.72	0.00
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001	122	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.47	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		243.47	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		243.47	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		243.47	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		243.47	
					BALANCE >>>	5,843.28	5,843.28	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.04	
					BALANCE >>>	2,568.96	2,568.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0102

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/29/23	PY0001	39R8057	5323 54082	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			
04/17/23	AP0485	PC0423	2951 51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		83.96	
07/19/23	AP0485	PC0723	4194 53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		56.04	
				BALANCE >>>	140.00	140.00	0.00
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001 122 475				TRAVEL AND SUBSISTENCE			
06/19/23	AP4946	KLT0623	3809 52679	LUCIUS, KRISTEN > MAS CONVENTION IN BILOXI, MS		1,688.91	
				BALANCE >>>	1,688.91	1,688.91	0.00
-----							
001 122 500				COMMUNICATIONS			
10/03/22	AP0055	PC1022	11 49202	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		299.37	
10/14/22	AP3484	758142	306 49479	CENTURY LINK > ACCOUNT#: 67840016		3.28	
11/07/22	AP0055	PC1122	458 49614	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		297.38	
11/14/22	AP3484	883716	810 49949	CENTURY LINK > ACCOUNT #: 67840016		1.67	
12/14/22	AP0055	PC1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		299.50	
12/14/22	AP3484	996594C	1183 50287	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		4.36	
01/13/23	AP0055	PC0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		294.59	
01/13/23	AP3484	19730	1572 50629	CENTURY LINK > ACCOUNT #: 67840016		.75	
02/06/23	AP0055	PC0223	1824 50860	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		298.13	
02/14/23	AP3484	887878	2118 51136	CENTURY LINK > ACCOUNT #: 67840016		1.40	
03/06/23	AP0055	PC0323	2312 51308	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		302.33	
03/14/23	AP0186	PC0323	2582 51561	PITTSBORO POSTMASTER > BOX RENT #36 - PURCHASE CLERK		94.00	
03/14/23	AP3484	27394	2575 51554	CENTURY LINK > ACCOUNT #: 67840016		1.70	
04/03/23	AP0055	PC0423	2680 51641	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		296.57	
04/17/23	AP3484	4036	2945 51885	CENTURY LINK > 67840016 - GENERAL COUNTY		.95	
05/11/23	AP0055	PC0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		299.52	
05/11/23	AP3484	829091	3359 52264	CENTURY LINK > 67840016 - GENERAL COUNTY		2.98	
06/05/23	AP0055	PC0623	3480 52367	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		299.27	
06/19/23	AP3484	890182	3807 52677	CENTURY LINK > ACCOUNT#: 67840016		1.47	
07/03/23	AP0055	PC0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		298.33	
07/03/23	AP3484	983653	3935 52788	CENTURY LINK > ACCOUNT #: 67840016		3.18	
08/07/23	AP0055	PC0823	4312 53130	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		295.05	
08/07/23	AP3484	829740	4322 53140	CENTURY LINK > ACCOUNT #: 67840016		2.29	
09/05/23	AP0055	PC0923	4903 53679	BRUCE TELEPHONE COMPANY > 2100256 - PURCHASING CLERK		308.80	
09/05/23	AP3484	939435	4910 53686	CENTURY LINK > ACCOUNT #: 67840016		3.84	
09/05/23	AP4039	4618	4983 53759	THREE RIVERS PDD, INC. > ANTI-VIRUS		32.00	
				BALANCE >>>	3,742.71	3,742.71	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	122	533		RENTAL OF OTHER EQUIPMENT			
10/03/22	AP4204	4990442	68 49259	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		70.60	
12/05/22	AP4204	6008792	984 50105	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		56.70	
01/03/23	AP4204	6051323	1372 50447	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		112.23	
02/06/23	AP4204	6090620	1884 50920	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		65.12	
02/06/23	AP4204	6139588	1884 50920	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		69.05	
03/06/23	AP4204	6188026	2364 51360	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		78.53	
05/01/23	AP4204	6240599	3128 52051	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		69.29	
05/01/23	AP4204	6288049	3128 52051	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		80.54	
07/03/23	AP4204	6340291	3972 52825	ROBERT J YOUNG COMPANY > RENTAL COPIER: PURCHASE CLERK		70.11	
08/07/23	AP4204	6388990	4369 53187	ROBERT J YOUNG COMPANY > RENTAL COPIER: PURCHASE CLERK		77.44	
08/07/23	AP4204	6434135	4369 53187	ROBERT J YOUNG COMPANY > RENTAL COPIER - PURCHASE CLERK		68.85	
				BALANCE >>>	818.46	818.46	0.00
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001	122	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4039	4313	83 49274	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/07/22	AP4039	4340	548 49704	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	720.00	720.00	0.00
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001	122	571		DUES AND SUBSCRIPTIONS			
12/05/22	AP0539	2284144	957 50078	MAGPPA > KRISTEN LUCIUS DUES		35.00	
03/06/23	AP0004	119	2347 51343	MS ASSOCIATION OF SUPERVISORS > K. LUCIUS, R. TILLMAN & S. CLANTON		100.00	
07/03/23	AP0004	369A	3959 52812	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION: KRISTEN LUCIUS		545.00	
09/14/23	AP0539	KL2023	5255 54014	MAGPPA > KRISTEN LUCIUS: 2023 MAGPPA ANNUAL CO		175.00	
				BALANCE >>>	855.00	855.00	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			
10/03/22	AP3179	473113	63 49254	PANOLA PAPER COMPANY, INC. > ADDING MACHINE ROLLS		6.84	
12/05/22	AP3179	481156	976 50097	PANOLA PAPER COMPANY, INC. > 2 DRAWER FILE CABINET		480.00	
12/05/22	AP3179	481509	976 50097	PANOLA PAPER COMPANY, INC. > BOOKSHELF		300.00	
12/05/22	AP4812	9963755	912 50033	AMAZON/SYNCB > PHONE		126.80	
01/03/23	AP3179	487090	1368 50443	PANOLA PAPER COMPANY, INC. > CORRECTION TAPE		6.21	
01/03/23	AP3179	489554	1368 50443	PANOLA PAPER COMPANY, INC. > LEAD 0.7MM BLACK		1.03	
02/06/23	AP3179	492413	1877 50913	PANOLA PAPER COMPANY, INC. > COPY PAPER		55.00	



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0104

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3179	493164	2355 51351	PANOLA PAPER COMPANY, INC. > SHEET PROTECTORS		17.96	
03/06/23	AP3179	493282	2355 51351	PANOLA PAPER COMPANY, INC. > BINDER CLIPS		.87	
03/06/23	AP3179	497542A	2355 51351	PANOLA PAPER COMPANY, INC. > ADHESIVE NOTES		3.69	
03/06/23	AP3179	498072	2355 51351	PANOLA PAPER COMPANY, INC. > SHEET PROTECTORS		35.92	
03/06/23	AP3179	498702	2355 51351	PANOLA PAPER COMPANY, INC. > JUMBO SMOOTH CLIPS		10.64	
04/03/23	AP0698	73229	2704 51665	LAWRENCE PRINTING CO. > PURCHASE ORDERS: NO. 06001-06500		723.61	
04/03/23	AP0698	73230	2704 51665	LAWRENCE PRINTING CO. > RECEIVING REPORTS: NO. 04001-04250		560.81	
04/03/23	AP3179	501268	2721 51682	PANOLA PAPER COMPANY, INC. > ADHSV NOTES		8.93	
04/03/23	AP3179	505051	2721 51682	PANOLA PAPER COMPANY, INC. > PAPER & FILE FOLDERS		35.37	
05/01/23	AP3179	5012680	3121 52044	PANOLA PAPER COMPANY, INC. > ADHSV NOTES			8.93
05/01/23	AP3179	506314	3121 52044	PANOLA PAPER COMPANY, INC. > WRIST REST & MOSUE PAD		51.07	
05/01/23	AP3179	508259	3121 52044	PANOLA PAPER COMPANY, INC. > POPUP NOTES		9.17	
09/05/23	AP3179	529377	4957 53733	PANOLA PAPER COMPANY, INC. > ROLL TAPE		9.25	
				BALANCE >>>	2,434.24	2,443.17	8.93
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001 122 919				OFFICE EQUIPMENT LESS \$5000			
01/03/23	AP4972	3871432	1355 50430	MNJ TECHNOLOGIES DIRECT, INC > DELL DESKTOP/OPTIPLEX 7400 AIO		1,847.52	
				BALANCE >>>	1,847.52	1,847.52	0.00
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				PURCHASE CLERK			
				BALANCE >>>	63,894.12	63,903.05	8.93
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
123 INVENTORY CLERK							
001	123	401		ADMINISTRATIVE/MANAGERIAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	748.39	
				BALANCE >>>	17,961.36	17,961.36	0.00
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001	123	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	130.22	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.22	
					BALANCE >>>	3,125.28	3,125.28	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.25	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.88	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.88	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.88	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.88	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.88	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.88	
					BALANCE >>>	1,281.78	1,281.78	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0107

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		199.96	
				BALANCE >>>	4,799.04	4,799.04	0.00
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001 123 469				UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	I1022	311 49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		44.90	
01/13/23	AP0485	I0123	1575 50632	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		44.90	
04/17/23	AP0485	I0423	2951 51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		44.90	
07/19/23	AP0485	I0723	4194 53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		44.90	
				BALANCE >>>	179.60	179.60	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			
12/05/22	AP0008	9713	916 50037	BEASLEY AGENCY > CASSIE BRYANT		262.50	
				BALANCE >>>	262.50	262.50	0.00
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001 123 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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				INVENTORY CLERK			
				BALANCE >>>	27,609.56	27,609.56	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
124 RECEIVING CLERK							
001	124	401		ADMINISTRATIVE/MANAGERIAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	815.95	
				BALANCE >>>	19,582.80	19,582.80	0.00
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001	124	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	141.97	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0109

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.98	
08/31/23	PY0001	38S2005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.97	
09/15/23	PY0001	39C6005	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.97	
09/29/23	PY0001	39R8005	5323 54082	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							
10/14/22	PY0001	2AB6004	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
10/31/22	PY0001	2AP5004	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
11/15/22	PY0001	2B81004	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.52	
12/15/22	PY0001	2CD7004	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
12/30/22	PY0001	2CR5004	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.27	
01/13/23	PY0001	31B8004	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.49	
01/31/23	PY0001	31P2004	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
02/15/23	PY0001	32A7004	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
02/28/23	PY0001	32N8004	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
03/15/23	PY0001	3395004	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.03	
03/31/23	PY0001	33S8004	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
04/14/23	PY0001	34B7004	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
04/28/23	PY0001	34P7004	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.94	
05/15/23	PY0001	3596004	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
05/31/23	PY0001	35O7004	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
06/15/23	PY0001	36D8004	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
06/30/23	PY0001	36S8004	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
07/14/23	PY0001	37B8004	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
07/31/23	PY0001	37P5004	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
08/15/23	PY0001	38A1004	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.47	
08/31/23	PY0001	38S2004	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
09/15/23	PY0001	39C6004	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
09/29/23	PY0001	39R8004	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.17	
				BALANCE >>>	1,332.78	1,332.78	0.00

001 124 570 INSURANCE AND FIDELITY							
12/05/22	AP2703	RT1122	931 50052	CNA SURETY > BOND #: 62509312 - 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 >>>	24,585.37	24,585.37	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		901.32	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
				BALANCE >>>	26,484.82	26,484.82	0.00
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001	151	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.83	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/31/23	PY0001	38S2005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/15/23	PY0001	39C6005	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/29/23	PY0001	39R8005	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
				BALANCE >>>	4,608.34	4,608.34	0.00
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001	151	466		SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.30	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0111

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.30	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		69.25	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
					BALANCE >>>	2,027.02	2,027.02	0.00
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001	151	468			GROUP INSURANCE			
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/23	PY0001	35O7057	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/23	PY0001	36D8057	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/30/23	PY0001	36S8057	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/14/23	PY0001	37B8057	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/23	PY0001	37P5057	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/23	PY0001	38A1057	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/23	PY0001	38S2060	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/15/23	PY0001	39C6057	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/29/23	PY0001	39R8057	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	8,040.37	8,040.37	0.00
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001	151	469			UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	CHM1022	311	49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		.80	
04/17/23	AP0485	CHM0423	2951	51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		67.32	
07/19/23	AP0485	CHM0723	4194	53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		72.68	
					BALANCE >>>	140.80	140.80	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	500		COMMUNICATIONS			
10/03/22	AP3818	CHM0922	12 49203	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.70	
11/07/22	AP3818	CHM1022	459 49615	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.72	
12/14/22	AP3818	CHM1122	1182 50286	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.72	
01/13/23	AP3818	CHM1222	1570 50627	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.72	
02/14/23	AP3818	CHM0123	2117 51135	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.75	
03/06/23	AP3818	CHM0223	2313 51309	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.75	
04/03/23	AP3818	CHM0323	2681 51642	C SPIRE WIRELESS	> 0076420516: MAINTENANCE	58.75	
05/11/23	AP3818	CHM0423	3357 52262	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.77	
06/05/23	AP3818	CHM0523	3482 52369	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.77	
07/03/23	AP3818	CHM0623	3927 52780	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.77	
08/07/23	AP3818	CHM0723	4314 53132	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	58.78	
09/05/23	AP3818	CHM0823	4904 53680	C SPIRE WIRELESS	> 0076420516 - MAINTENANCE	59.93	
				BALANCE >>>	706.13	706.13	0.00

001	151	510		UTILITIES			
10/03/22	AP0025	AL1022	2 49193	AMERICAN LEGION	> UTILLITY	75.00	
10/03/22	AP0026	NGC1022	60 49251	NATIONAL GUARD - CALHOUN CITY	> UTILITY	100.00	
10/03/22	AP0037	TBU1022	85 49276	TOWN OF BRUCE	> UTILITY	50.00	
10/03/22	AP0127	NGB1022	59 49250	NATIONAL GUARD - BRUCE	> UTILITY	100.00	
10/03/22	AP0160	NL0922	58 49249	NATCHEZ TRACE EPA	> 200596-100413 - NEW LIBERTY	90.50	
10/03/22	AP0508	TVU1022	86 49277	TOWN OF VARDAMAN	> UTILITY	50.00	
10/14/22	AP0023	CJ1022	303 49476	ATMOS ENERGY CORPORATION	> 3014003952 - COUNTY JAIL	286.30	
10/14/22	AP0023	CJ1022A	303 49476	ATMOS ENERGY CORPORATION	> 3014004157 - JAIL HOUSE	51.38	
10/14/22	AP0023	CJ1022B	303 49476	ATMOS ENERGY CORPORATION	> 4014361501 - COUNTY JAIL HOUSE	37.14	
10/14/22	AP0023	PWT1022	303 49476	ATMOS ENERGY CORPORATION	> 3014215296 - PITTSBORO WATER TOWER	33.04	
10/14/22	AP0024	CHM1022	313 49486	PEPA	> 215313-114245 - COURTHOUSE	3,523.48	
10/14/22	AP0024	CJ1022	313 49486	PEPA	> 215312-114244 - JAIL	1,665.31	
10/14/22	AP0024	DOC1022	313 49486	PEPA	> 216142-115007 - DEPT. OF CPRRECTIONS	21.10	
10/14/22	AP0024	FA1022	313 49486	PEPA	> 216196-115059 - FAIR ASSN.	64.94	
10/14/22	AP0024	FG1022	313 49486	PEPA	> 215947-114843 - FAIR GROUND	132.01	
10/14/22	AP0024	HC1022	313 49486	PEPA	> 216199-115061 - HEALTH COMPLEX	22.21	
10/14/22	AP0024	MB1022	313 49486	PEPA	> 216195-115058 - METAL BUILDING	86.66	
10/14/22	AP0024	P1022	313 49486	PEPA	> 215949-114845 - PARK	18.81	
10/14/22	AP0024	P1022A	313 49486	PEPA	> 215948-114844 - PARK	74.63	
10/14/22	AP0024	SD1022	313 49486	PEPA	> 216194-115057 - SHERIFF DEPT.	226.54	
10/14/22	AP0024	STP1022	313 49486	PEPA	> 216234-115093 - SEWAGE TREATMENT PLT	134.12	
10/14/22	AP0024	TP1022	313 49486	PEPA	> 216206-115067 - TREATMENT	167.40	
10/14/22	AP0024	WW1022	313 49486	PEPA	> 221540-123100 - WASTE WATER	18.81	
10/14/22	AP0029	CHM1022	316 49489	PITTSBORO WATER ASSN.	> 020055000 - COURTHOUSE	250.00	
10/14/22	AP0029	CJ1022	316 49489	PITTSBORO WATER ASSN.	> 020023000 - COUNTY JAIL	296.00	
10/14/22	AP0029	FG1022	316 49489	PITTSBORO WATER ASSN.	> 020032000 - FAIR GROUNDS	96.50	
10/14/22	AP0160	GT1022	312 49485	NATCHEZ TRACE EPA	> 213264-113838 - GAULEY TOWER	61.68	
11/07/22	AP0025	AL1122	449 49605	AMERICAN LEGION	> UTILITY	75.00	
11/07/22	AP0026	NGC1122	515 49671	NATIONAL GUARD - CALHOUN CITY	> UTILITY	100.00	
11/07/22	AP0037	TBU1122	550 49706	TOWN OF BRUCE	> UTILITY	50.00	
11/07/22	AP0127	NGB1122	514 49670	NATIONAL GUARD - BRUCE	> UTILITY	100.00	
11/07/22	AP0160	NL1022	513 49669	NATCHEZ TRACE EPA	> 200596-100413 - NEW LIBERTY	64.56	
11/07/22	AP0508	TVU1122	551 49707	TOWN OF VARDAMAN	> UTILITY	50.00	
11/14/22	AP0023	CHM1122	807 49946	ATMOS ENERGY CORPORATION	> 3020974419 - COURTHOUSE	63.11	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/22	AP0023	CJ1122	807	49946	ATMOS ENERGY CORPORATION	> 3014003952 - COUNTY JAIL	250.47	
11/14/22	AP0023	CJ1122A	807	49946	ATMOS ENERGY CORPORATION	> 3014004157 - JAIL HOUSE	52.56	
11/14/22	AP0023	CJ1122B	807	49946	ATMOS ENERGY CORPORATION	> 4014361501 - COUNTY JAIL HOUSE	59.03	
11/14/22	AP0023	MB1122	807	49946	ATMOS ENERGY CORPORATION	> 3020974428 - METAL BUILDING	67.54	
11/14/22	AP0023	PWT1122	807	49946	ATMOS ENERGY CORPORATION	> 3014215296 - PITTSBORO WATER TOWER	33.04	
11/14/22	AP0024	CHM1122	816	49955	PEPA	> 215313-114245 - COURTHOUSE	2,507.17	
11/14/22	AP0024	CJ1122	816	49955	PEPA	> 215312-114244 - JAIL	1,069.83	
11/14/22	AP0024	DOC1122	816	49955	PEPA	> 216142-115007 - DEPT OF CPRRECTIONS	23.13	
11/14/22	AP0024	FA1122	816	49955	PEPA	> 216196-115059 - FAIR ASSN	70.15	
11/14/22	AP0024	FG1122	816	49955	PEPA	> 215947-114843 - FAIR GROUND	119.84	
11/14/22	AP0024	HC1122	816	49955	PEPA	> 216199-115061 - HEALTH COMPLEX	32.99	
11/14/22	AP0024	MB1122	816	49955	PEPA	> 216195-115058 - METAL BUILDING	57.80	
11/14/22	AP0024	P1122	816	49955	PEPA	> 215949-114845 - PARK	19.80	
11/14/22	AP0024	P1122A	816	49955	PEPA	> 215948-114844 - PARK	85.00	
11/14/22	AP0024	SD1122	816	49955	PEPA	> 216194-115057 - SHERIFF DEPT.	162.89	
11/14/22	AP0024	STP1122	816	49955	PEPA	> 216234-115093 - SEWAGE TREATMENT PLT	108.19	
11/14/22	AP0024	TP1122	816	49955	PEPA	> 216206-115067 - TREATMENT	150.54	
11/14/22	AP0024	WW1122	816	49955	PEPA	> 221540-123100 - WASTE WATER	19.80	
11/14/22	AP0029	CHM1122	817	49956	PITTSBORO WATER ASSN.	> 020055000 - COURTHOUSE	250.00	
11/14/22	AP0029	CJ1122	817	49956	PITTSBORO WATER ASSN.	> 020023000 - COUNTY JAIL	292.50	
11/14/22	AP0029	FG1122	817	49956	PITTSBORO WATER ASSN.	> 020032000 - FAIR GROUNDS	113.00	
11/14/22	AP0160	GT1122	815	49954	NATCHEZ TRACE EPA	> 213264-113838 - GAULEY TOWER	48.74	
12/05/22	AP0025	AL1222	913	50034	AMERICAN LEGION	> UTILITY	75.00	
12/05/22	AP0026	NGC1222	973	50094	NATIONAL GUARD - CALHOUN CITY	> UTILITY	100.00	
12/05/22	AP0037	TBU1222	999	50120	TOWN OF BRUCE	> UTILITY	50.00	
12/05/22	AP0127	NGB1222	972	50093	NATIONAL GUARD - BRUCE	> UTILITY	100.00	
12/05/22	AP0508	TVU1222	1000	50121	TOWN OF VARDAMAN	> UTILITY	50.00	
12/14/22	AP0023	CHM1222	1180	50284	ATMOS ENERGY CORPORATION	> 3020974419 - COURTHOUSE	534.55	
12/14/22	AP0023	CJ1222	1180	50284	ATMOS ENERGY CORPORATION	> 3014003952 - COUNTY JAIL	481.60	
12/14/22	AP0023	CJ1222A	1180	50284	ATMOS ENERGY CORPORATION	> 3014004157 - JAIL HOUSE	64.42	
12/14/22	AP0023	CJ1222B	1180	50284	ATMOS ENERGY CORPORATION	> 4014361501 - COUNTY JAIL HOUSE	126.89	
12/14/22	AP0023	MP1222	1180	50284	ATMOS ENERGY CORPORATION	> 3020974428 - METAL BUILDING	63.46	
12/14/22	AP0023	PWT1222	1180	50284	ATMOS ENERGY CORPORATION	> 3014215296 - PITTSBORO WATER TOWER	37.24	
12/14/22	AP0024	CHM1222	1188	50292	PEPA	> 215313-114245 - COURTHOUSE	2,543.37	
12/14/22	AP0024	CJ1222	1188	50292	PEPA	> 215312-114244 - JAIL	1,027.87	
12/14/22	AP0024	DOC1222	1188	50292	PEPA	> 216142-115007 - DEPT. OF CORRECTIONS	23.20	
12/14/22	AP0024	FA1222	1188	50292	PEPA	> 216196-115059 - FAIR ASSN	66.81	
12/14/22	AP0024	FG1222	1188	50292	PEPA	> 215947-114843 - FAIR GROUND	144.84	
12/14/22	AP0024	HC1222	1188	50292	PEPA	> 216199-115061 - HEALTH COMPLEX	28.09	
12/14/22	AP0024	MB1222	1188	50292	PEPA	> 216195-115058 - METAL BUILDING	43.87	
12/14/22	AP0024	P1222	1188	50292	PEPA	> 215949-114845 - PARK	19.80	
12/14/22	AP0024	P1222A	1188	50292	PEPA	> 215948-114844 - PARK	73.96	
12/14/22	AP0024	SD1222	1188	50292	PEPA	> 216194-115057 - SHERIFF DEPT.	136.17	
12/14/22	AP0024	STP1222	1188	50292	PEPA	> 216234-115093 - SEWAGE TREATMENT PLT	228.41	
12/14/22	AP0024	TP1222	1188	50292	PEPA	> 216206-115067 - TREATMENT	152.95	
12/14/22	AP0024	WW1222	1188	50292	PEPA	> 221540-123100 - WASTE WATER	19.80	
12/14/22	AP0029	CHM1222	1191	50295	PITTSBORO WATER ASSN.	> 020055000 - COURTHOUSE	250.00	
12/14/22	AP0029	CJ1222	1191	50295	PITTSBORO WATER ASSN.	> 020023000 - COUNTY JAIL	401.50	
12/14/22	AP0029	FG1222	1191	50295	PITTSBORO WATER ASSN.	> 020032000 - FAIR GROUNDS	100.50	
12/14/22	AP0160	GT1222	1187	50291	NATCHEZ TRACE EPA	> 213264-113838 - GAULEY TOWER	45.71	
12/14/22	AP0160	NL1122	1187	50291	NATCHEZ TRACE EPA	> 200596-100413 - NEW LIBERTY	55.83	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP0025	AL0123	1311	50386	AMERICAN LEGION > UTILITY		75.00	
01/03/23	AP0026	NGC0123	1365	50440	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
01/03/23	AP0037	TBU0123	1387	50462	TOWN OF BRUCE > UTILITY		50.00	
01/03/23	AP0127	NGB0123	1364	50439	NATIONAL GUARD - BRUCE > UTILITY		100.00	
01/03/23	AP0508	TVU0123	1388	50463	TOWN OF VARDAMAN > UTILITY		50.00	
01/13/23	AP0023	CHM0123	1567	50624	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		956.80	
01/13/23	AP0023	CJ0123	1567	50624	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		766.88	
01/13/23	AP0023	CJ0123A	1567	50624	ATMOS ENERGY CORPORATION > 3014004157 - JAIL HOUSE		160.95	
01/13/23	AP0023	CJ0123B	1567	50624	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		206.70	
01/13/23	AP0023	MB0123	1567	50624	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		63.46	
01/13/23	AP0023	PWT0123	1567	50624	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
01/13/23	AP0024	CHM0123	1579	50636	PEPA > 215313-114245 - COURTHOUSE		2,320.36	
01/13/23	AP0024	CJ0123	1579	50636	PEPA > 215312-114244 - JAIL		983.94	
01/13/23	AP0024	DOC0123	1579	50636	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		23.05	
01/13/23	AP0024	FA0123	1579	50636	PEPA > 216196-115059 - FAIR ASSN		63.12	
01/13/23	AP0024	FG0123	1579	50636	PEPA > 215947-114843 - FAIR GROUND		112.30	
01/13/23	AP0024	HC0123	1579	50636	PEPA > 216199-115061 - HEALTH COMPLEX		21.55	
01/13/23	AP0024	MB0123	1579	50636	PEPA > 216195-115058 - METAL BUILDING		42.70	
01/13/23	AP0024	P0123	1579	50636	PEPA > 215949-114845 - PARK		19.80	
01/13/23	AP0024	P0123A	1579	50636	PEPA > 215948-114844 - PARK		66.61	
01/13/23	AP0024	SD0123	1579	50636	PEPA > 216194-115057 - SHERIFF DEPT.		106.44	
01/13/23	AP0024	STP0123	1579	50636	PEPA > 216234-115093 - SEWAGE TREATMENT PLAN		202.19	
01/13/23	AP0024	TP0123	1579	50636	PEPA > 216206-115067 - TREATMENT		153.33	
01/13/23	AP0024	WW0123	1579	50636	PEPA > 221540-123100 - WASTE WATER		19.80	
01/13/23	AP0029	CHM0123	1582	50639	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
01/13/23	AP0029	CJ0123	1582	50639	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		308.00	
01/13/23	AP0029	FG0123	1582	50639	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		94.50	
01/13/23	AP0160	GT0123	1577	50634	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.32	
01/13/23	AP0160	NL1222	1577	50634	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		46.51	
02/06/23	AP0024	DOC0223	1878	50914	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		23.24	
02/06/23	AP0024	FA0223	1878	50914	PEPA > 216196-115059 - FAIR ASSN		65.23	
02/06/23	AP0024	FG0223	1878	50914	PEPA > 215947-114843 - FAIR GROUND		114.10	
02/06/23	AP0024	HC0223	1878	50914	PEPA > 216199-115061 - HEALTH COMPLEX		20.56	
02/06/23	AP0024	MB0223	1878	50914	PEPA > 216195-115058 - METAL BUILDING		45.70	
02/06/23	AP0024	P0223	1878	50914	PEPA > 215949-114845 - PARK		19.80	
02/06/23	AP0024	P0223A	1878	50914	PEPA > 215948-114844 - PARK		68.93	
02/06/23	AP0024	SD0223	1878	50914	PEPA > 216194-115057 - SHERIFF		110.80	
02/06/23	AP0024	STP0223	1878	50914	PEPA > 216234-115093 - SEWAGE TREATMENT PLT		49.07	
02/06/23	AP0024	TP0223	1878	50914	PEPA > 216206-115067 - TREATMENT		162.80	
02/06/23	AP0024	WW0223	1878	50914	PEPA > 221540-123100 - WASTE WATER		19.40	
02/06/23	AP0025	AL0223	1816	50852	AMERICAN LEGION > UTILITY		75.00	
02/06/23	AP0026	NGC0223	1873	50909	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
02/06/23	AP0037	TBU0223	1902	50938	TOWN OF BRUCE > UTILITY		50.00	
02/06/23	AP0127	NGB0223	1872	50908	NATIONAL GUARD - BRUCE > UTILITY		100.00	
02/06/23	AP0160	GT0223	1871	50907	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		44.26	
02/06/23	AP0160	NL0123	1871	50907	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		50.10	
02/06/23	AP0508	TVU0223	1903	50939	TOWN OF VARDAMAN > UTILITY		50.00	
02/14/23	AP0023	CHM0223	2115	51133	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		762.10	
02/14/23	AP0023	CJ0223	2115	51133	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		568.54	
02/14/23	AP0023	CJ0223A	2115	51133	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		89.08	
02/14/23	AP0023	CJ0223B	2115	51133	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		185.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/23	AP0023	MB0223	2115	51133	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		107.62	
02/14/23	AP0023	PWT0223	2115	51133	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
02/14/23	AP0024	CHM0223	2123	51141	PEPA > 215313-114245 - COURTHOUSE		2,531.55	
02/14/23	AP0024	CJ0223	2123	51141	PEPA > 215312-114244 - JAIL		986.84	
02/14/23	AP0029	CHM0223	2124	51142	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
02/14/23	AP0029	CJ0223	2124	51142	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		257.00	
02/14/23	AP0029	FG0223	2124	51142	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		107.50	
03/06/23	AP0025	AL0323	2306	51302	AMERICAN LEGION > UTILITY		75.00	
03/06/23	AP0026	NGC0323	2354	51350	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
03/06/23	AP0037	TBU0323	2379	51375	TOWN OF BRUCE > UTILITY		50.00	
03/06/23	AP0127	NGB0323	2353	51349	NATIONAL GUARD - BRUCE > UTILITY		100.00	
03/06/23	AP0160	NL0223	2352	51348	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		46.39	
03/06/23	AP0508	TVU0323	2380	51376	TOWN OF VARDAMAN > UTILITY		50.00	
03/14/23	AP0023	CHM0323	2571	51550	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		842.52	
03/14/23	AP0023	CJ0323	2571	51550	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		554.17	
03/14/23	AP0023	CJ0323A	2571	51550	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		95.51	
03/14/23	AP0023	CJ0323B	2571	51550	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		133.45	
03/14/23	AP0023	MB0323	2571	51550	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		108.80	
03/14/23	AP0023	PWT0323	2571	51550	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
03/14/23	AP0024	CHM0323	2580	51559	PEPA > 215313-114245 - COURTHOUSE		2,893.69	
03/14/23	AP0024	CJ0323	2580	51559	PEPA > 215312-114244 - JAIL		1,071.41	
03/14/23	AP0024	DOC0323	2580	51559	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		23.24	
03/14/23	AP0024	FA0323	2580	51559	PEPA > 216196-115059 - FAIR ASSN.		65.97	
03/14/23	AP0024	FG0323	2580	51559	PEPA > 215947-114843 - FAIR GROUND		96.13	
03/14/23	AP0024	HC0323	2580	51559	PEPA > 216199-115061 - HEALTH COMPLEX		20.86	
03/14/23	AP0024	MB0323	2580	51559	PEPA > 216195-115058 - METAL BUILDING		48.09	
03/14/23	AP0024	P0323	2580	51559	PEPA > 215949-114845 - PARK		19.80	
03/14/23	AP0024	P0323A	2580	51559	PEPA > 215948-114844 - PARK		69.40	
03/14/23	AP0024	SD0323	2580	51559	PEPA > 216194-115057 - SHERIFF		110.95	
03/14/23	AP0024	STP0323	2580	51559	PEPA > 216234-115093 - SEWAGE TREATMENT PLAN		122.99	
03/14/23	AP0024	TP0323	2580	51559	PEPA > 216206-115067 - TREATMENT		164.48	
03/14/23	AP0024	WW0323	2580	51559	PEPA > 221540-123100 - WASTE WATER		19.80	
03/14/23	AP0029	CHM0323	2583	51562	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
03/14/23	AP0029	CJ0323	2583	51562	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		245.00	
03/14/23	AP0029	FG0323	2583	51562	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		97.50	
03/14/23	AP0160	GT0323	2579	51558	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		44.54	
04/03/23	AP0025	AL0423	2674	51635	AMERICAN LEGION > UTILITY		75.00	
					SEE 11/04/11 BOARD MINUTES.			
04/03/23	AP0026	NGC0423	2719	51680	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
04/03/23	AP0037	TBU0423	2742	51703	TOWN OF BRUCE > UTILITY		50.00	
04/03/23	AP0126	CM0323	2688	51649	CHANCERY CLERK'S PETTY CASH FU> DEPOSIT FEE TO TURN ON LIGHTS @ MAINT		80.00	
04/03/23	AP0127	NGB0423	2718	51679	NATIONAL GUARD - BRUCE > UTILITY		100.00	
04/03/23	AP0160	NL0323	2717	51678	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		50.57	
04/03/23	AP0508	TVU0423	2743	51704	TOWN OF VARDAMAN > UTILITY		50.00	
04/17/23	AP0023	CHM0423	2941	51881	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		396.80	
04/17/23	AP0023	CJ0423	2941	51881	ATMOS ENERGY CORPORATION > 3014003952 - JAIL HOUSE		628.33	
04/17/23	AP0023	CJ0423A	2941	51881	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		65.50	
04/17/23	AP0023	CJ0423B	2941	51881	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		111.68	
04/17/23	AP0023	MB0423	2941	51881	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		88.18	
04/17/23	AP0023	PWT0423	2941	51881	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
04/17/23	AP0024	CHM0423	2953	51893	PEPA > 215313-114245 - COURTHOUSE		2,270.83	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP0024	CJ0423	2953	51893	PEPA > 215312-114244 - JAIL		915.48	
04/17/23	AP0024	DOC0423	2953	51893	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		22.91	
04/17/23	AP0024	FA0423	2953	51893	PEPA > 216196-115059 - FAIR ASSN.		60.07	
04/17/23	AP0024	FG0423	2953	51893	PEPA > 215947-114843 - FAIR GROUNDS		113.45	
04/17/23	AP0024	HC0423	2953	51893	PEPA > 216199-115061 - HEALTH COMPLEX		20.29	
04/17/23	AP0024	MB0423	2953	51893	PEPA > 216195-115058 - METAL BUILDING		45.66	
04/17/23	AP0024	P0423	2953	51893	PEPA > 215949-114845 - PARK		19.80	
04/17/23	AP0024	P0423A	2953	51893	PEPA > 215948-114844 - PARK		56.58	
04/17/23	AP0024	SD0423	2953	51893	PEPA > 216194-115057 - SHERIFF DEPT.		95.00	
04/17/23	AP0024	SP0423	2953	51893	PEPA > 216206-115067 - SEWER PUMP		143.09	
04/17/23	AP0024	STP0423	2953	51893	PEPA > 216234-115093 - SEWAGE TREATMENT		59.08	
04/17/23	AP0024	WW0423	2953	51893	PEPA > 221540-123100 - WASTE WATER		19.80	
04/17/23	AP0029	CHM0423	2955	51895	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
04/17/23	AP0029	CJ0423	2955	51895	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		273.50	
04/17/23	AP0029	FG0423	2955	51895	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		120.50	
04/17/23	AP0160	GT0423	2952	51892	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		42.64	
05/01/23	AP0025	AL0523	3068	51991	AMERICAN LEGION > UTILITY		75.00	
					NOTE: SEE 11/04/2011 BOARD MINUTES.			
05/01/23	AP0026	NGC0523	3115	52038	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
05/01/23	AP0037	TBU0523	3145	52068	TOWN OF BRUCE > UTILITY		50.00	
05/01/23	AP0127	NGB0523	3114	52037	NATIONAL GUARD - BRUCE > UTILITY		100.00	
05/01/23	AP0160	NL0423	3113	52036	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		51.61	
05/01/23	AP0508	TVU0523	3146	52069	TOWN OF VARDAMAN > UTILITY		50.00	
05/11/23	AP0023	CHM0523	3354	52259	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		150.82	
05/11/23	AP0023	CJ0523	3354	52259	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL		129.64	
05/11/23	AP0023	CJ0523A	3354	52259	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		50.44	
05/11/23	AP0023	CJ0523B	3354	52259	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		63.46	
05/11/23	AP0023	MB0523	3354	52259	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		66.67	
05/11/23	AP0023	PWT0523	3354	52259	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
05/11/23	AP0024	CHM0523	3365	52270	PEPA > 215313-114245 - COURTHOUSE		2,413.41	
05/11/23	AP0024	CJ0523	3365	52270	PEPA > 215312-114244 - JAIL		987.14	
05/11/23	AP0024	DOC0523	3365	52270	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		22.96	
05/11/23	AP0024	FA0523	3365	52270	PEPA > 216196-115059 - FAIR ASSN.		62.33	
05/11/23	AP0024	FG0523	3365	52270	PEPA > 215947-114843 - FAIR GROUNDS		107.54	
05/11/23	AP0024	HC0523	3365	52270	PEPA > 216199-115061 - HEALTH COMPLEX		21.21	
05/11/23	AP0024	MB0523	3365	52270	PEPA > 216195-115058 - METAL BUILDING		42.58	
05/11/23	AP0024	P0523	3365	52270	PEPA > 215949-114845 - PARK		19.80	
05/11/23	AP0024	P0523A	3365	52270	PEPA > 215948-114844 - PARK		55.09	
05/11/23	AP0024	SB0523	3365	52270	PEPA > 216233-130373 - STORAGE BUILDING		62.21	
05/11/23	AP0024	SD0523	3365	52270	PEPA > 216194-115057 - SHERIFF DEPT.		96.09	
05/11/23	AP0024	SP0523	3365	52270	PEPA > 216206-115067 - SEWER PUMP		140.78	
05/11/23	AP0024	STP0523	3365	52270	PEPA > 216234-115093 - SEWAGE TREATMENT		45.74	
05/11/23	AP0024	WW0523	3365	52270	PEPA > 221540-123100 - WASTE WATER		19.80	
05/11/23	AP0029	CHM0523	3366	52271	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
05/11/23	AP0029	CJ0523	3366	52271	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		285.00	
05/11/23	AP0029	FG0523	3366	52271	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		119.50	
05/11/23	AP0160	GT0523	3364	52269	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		45.74	
06/05/23	AP0025	AL0623	3471	52358	AMERICAN LEGION > UTILITY		75.00	
06/05/23	AP0026	NGC0623	3527	52414	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
06/05/23	AP0037	TBU0623	3554	52441	TOWN OF BRUCE > UTILITY		50.00	
06/05/23	AP0127	NGB0623	3526	52413	NATIONAL GUARD - BRUCE > UTILITY		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0160	NL0523	3525	52412	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		52.73	
06/05/23	AP0508	TVU0623	3555	52442	TOWN OF VARDAMAN > UTILITY		50.00	
06/19/23	AP0023	CHM0623	3803	52673	ATMOS ENERGY CORPORATION > 3020974419 - COURTHOUSE		85.54	
06/19/23	AP0023	CJ0623	3803	52673	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		223.68	
06/19/23	AP0023	CJ0623A	3803	52673	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		45.62	
06/19/23	AP0023	CJ0623B	3803	52673	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		43.70	
06/19/23	AP0023	MB0623	3803	52673	ATMOS ENERGY CORPORATION > 3020974428 - METAL BUILDING		63.46	
06/19/23	AP0023	PWT0623	3803	52673	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
06/19/23	AP0024	CHM0623	3816	52686	PEPA > 215313-114245 - COURTHOUSE		2,691.11	
06/19/23	AP0024	CJ0623	3816	52686	PEPA > 215312-114244 - JAIL		1,185.85	
06/19/23	AP0024	DOC0623	3816	52686	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		22.80	
06/19/23	AP0024	FA0623	3816	52686	PEPA > 216196-115059 - FAIR ASSN.		63.14	
06/19/23	AP0024	FG0623	3816	52686	PEPA > 215947-114843 - FAIR GROUNDS		146.33	
06/19/23	AP0024	HC0623	3816	52686	PEPA > 216199-115061 - HEALTH COMPLEX		21.60	
06/19/23	AP0024	MB0623	3816	52686	PEPA > 216195-115058 - METAL BUILDING		55.71	
06/19/23	AP0024	P0623	3816	52686	PEPA > 215949-114845 - PARK		19.80	
06/19/23	AP0024	P0623A	3816	52686	PEPA > 215948-114844 - PARK		55.70	
06/19/23	AP0024	SB0623	3816	52686	PEPA > 216233-130373 - STORAGE BUILDING		42.73	
06/19/23	AP0024	SD0623	3816	52686	PEPA > 216194-115057 - SHERIFF DEPT.		136.61	
06/19/23	AP0024	SP0623	3816	52686	PEPA > 216206-115067 - SEWER PUMP		145.48	
06/19/23	AP0024	STP0623	3816	52686	PEPA > 216234-115093 - SEWAGE TREATMENT		40.81	
06/19/23	AP0024	WW0623	3816	52686	PEPA > 221540-123100 - WASTE WATER		19.80	
06/19/23	AP0029	CHM0623	3819	52689	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
06/19/23	AP0029	CJ0623	3819	52689	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		254.50	
06/19/23	AP0029	FG0623	3819	52689	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		136.50	
06/19/23	AP0160	GT0623	3815	52685	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		47.70	
06/19/23	AP0160	NL0623	3815	52685	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		70.33	
07/03/23	AP0025	AL0723	3921	52774	AMERICAN LEGION > UTILITY		75.00	
NOTE: SEE 11/14/11 BOARD MINUTES.								
07/03/23	AP0026	NGC0723	3964	52817	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
07/03/23	AP0037	TBU0723	3989	52842	TOWN OF BRUCE > UTILITY		50.00	
07/03/23	AP0127	NGB0723	3963	52816	NATIONAL GUARD - BRUCE > UTILITY		100.00	
07/03/23	AP0508	TVU0723	3990	52843	TOWN OF VARDAMAN > UTILITY		50.00	
07/19/23	AP0023	CJ0723	4187	53022	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		213.17	
07/19/23	AP0023	CJ0723A	4187	53022	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		44.22	
07/19/23	AP0023	CJ0723B	4187	53022	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		39.85	
07/19/23	AP0023	PWT0723	4187	53022	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
07/19/23	AP0024	CHM0723	4196	53031	PEPA > 215313-114245 - COURTHOUSE		3,638.18	
07/19/23	AP0024	CJ0723	4196	53031	PEPA > 215312-114244 - JAIL		1,615.98	
07/19/23	AP0024	DOC0723	4196	53031	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		23.59	
07/19/23	AP0024	FA0723	4196	53031	PEPA > 216196-115059 - FAIR ASSN.		74.48	
07/19/23	AP0024	FG0723	4196	53031	PEPA > 215947-114843 - FAIR GROUNDS		158.71	
07/19/23	AP0024	HC0723	4196	53031	PEPA > 216199-115061 - HEALTH COMPLEX		20.94	
07/19/23	AP0024	MB0723	4196	53031	PEPA > 216195-115058 - METAL BUILDING		59.14	
07/19/23	AP0024	P0723	4196	53031	PEPA > 215949-114845 - PARK		19.80	
07/19/23	AP0024	P0723A	4196	53031	PEPA > 215948-114844 - PARK		60.71	
07/19/23	AP0024	SB0723	4196	53031	PEPA > 216233-130373 - STORAGE BUILDING		44.05	
07/19/23	AP0024	SD0723	4196	53031	PEPA > 216194-115057 - SHERIFF DEPT.		215.28	
07/19/23	AP0024	SP0723	4196	53031	PEPA > 216206-115067 - SEWER PUMP		161.96	
07/19/23	AP0024	STP0723	4196	53031	PEPA > 216234-115093 - SEWAGE TREATMENT		51.49	
07/19/23	AP0024	WW0723	4196	53031	PEPA > 221540-123100 - WASTE WATER		19.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	AP0029	CHM0723	4200 53035	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
07/19/23	AP0029	CJ0723	4200 53035	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		217.00	
07/19/23	AP0029	FG0723	4200 53035	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		185.50	
07/19/23	AP0160	GT0723	4195 53030	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		57.69	
07/19/23	AP0160	NL0723	4195 53030	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		105.10	
08/07/23	AP0024	CJ0823	4364 53182	PEPA > 215312-114244 - JAIL		1,882.54	
08/07/23	AP0025	AL0823	4303 53121	AMERICAN LEGION > UTILITY		75.00	
				NOTE: SEE 11/04/11 BOARD MINUTES.			
08/07/23	AP0026	NGC0823	4358 53176	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
08/07/23	AP0037	TBU0823	4387 53205	TOWN OF BRUCE > UTILITY		50.00	
08/07/23	AP0127	NGB0823	4357 53175	NATIONAL GUARD - BRUCE > UTILITY		100.00	
08/07/23	AP0508	TVU0823	4388 53206	TOWN OF VARDAMAN > UTILITY		50.00	
08/14/23	AP0023	CJ0823	4711 53512	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		229.48	
08/14/23	AP0023	CJ0823A	4711 53512	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		43.06	
08/14/23	AP0023	CJ0823B	4711 53512	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL		39.85	
08/14/23	AP0023	PWT0823	4711 53512	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
08/14/23	AP0024	AS0823	4717 53518	PEPA > 215946-115059 - AG SIGN @ FAIR ASSN.		82.18	
08/14/23	AP0024	CHM0823	4717 53518	PEPA > 215313-114245 - COURTHOUSE		4,003.28	
08/14/23	AP0024	DOC0823	4717 53518	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		22.71	
08/14/23	AP0024	FA0823	4717 53518	PEPA > 216196-115059 - FAIR ASSN.		62.31	
08/14/23	AP0024	FG0823	4717 53518	PEPA > 215947-114843 - FAIR GROUNDS		198.48	
08/14/23	AP0024	HC0823	4717 53518	PEPA > 216199-115061 - HEALTH COMPLEX		20.31	
08/14/23	AP0024	MB0823	4717 53518	PEPA > 216195-115058 - METAL BUILDING		47.91	
08/14/23	AP0024	P0823	4717 53518	PEPA > 215949-114845 - PARK		19.80	
08/14/23	AP0024	P0823A	4717 53518	PEPA > 215948-114844 - PARK		53.30	
08/14/23	AP0024	SB0823	4717 53518	PEPA > 216233-130373 - STORAGE BUILDING		47.84	
08/14/23	AP0024	SD0823	4717 53518	PEPA > 216194-115057 - SHERIFF DEPARTMENT		248.48	
08/14/23	AP0024	SP0823	4717 53518	PEPA > 216206-115067 - SEWER PUMP		133.24	
08/14/23	AP0024	STP0823	4717 53518	PEPA > 216234-115093 - SEWAGE TREATMENT		50.51	
08/14/23	AP0024	WW0823	4717 53518	PEPA > 221540-123100 - WASTE WATER		19.80	
08/14/23	AP0029	CHM0823	4718 53519	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
08/14/23	AP0029	CJ0823	4718 53519	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		322.00	
08/14/23	AP0029	FG0823	4718 53519	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		294.50	
08/14/23	AP0160	GT0823	4716 53517	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		66.99	
09/05/23	AP0025	AL0923	4897 53673	AMERICAN LEGION > UTILITY		75.00	
09/05/23	AP0026	NGC0923	4954 53730	NATIONAL GUARD - CALHOUN CITY > UTILITY		100.00	
09/05/23	AP0037	TBU0923	4985 53761	TOWN OF BRUCE > UTILITY		50.00	
09/05/23	AP0127	NGB0923	4953 53729	NATIONAL GUARD - BRUCE > UTILITY		100.00	
09/05/23	AP0160	NL0823	4952 53728	NATCHEZ TRACE EPA > 200596-100413 - NEW LIBERTY		132.21	
09/05/23	AP0508	TVU0923	4986 53762	TOWN OF VARDAMAN > UTILITY		50.00	
09/14/23	AP0023	CJ0923	5247 54006	ATMOS ENERGY CORPORATION > 3014003952 - COUNTY JAIL HOUSE		255.76	
09/14/23	AP0023	CJ0923A	5247 54006	ATMOS ENERGY CORPORATION > 3014004157 - COUNTY JAIL HOUSE		42.98	
09/14/23	AP0023	CJ0923B	5247 54006	ATMOS ENERGY CORPORATION > 4014361501 - COUNTY JAIL HOUSE		39.85	
09/14/23	AP0023	PWT0923	5247 54006	ATMOS ENERGY CORPORATION > 3014215296 - PITTSBORO WATER TOWER		37.24	
09/14/23	AP0024	CHM0923	5258 54017	PEPA > 215313-114245 - COURTHOUSE		4,192.14	
09/14/23	AP0024	CJ0923	5258 54017	PEPA > 215312-114244 - JAIL		2,017.71	
09/14/23	AP0024	DOC0923	5258 54017	PEPA > 216142-115007 - DEPT. OF CORRECTIONS		23.08	
09/14/23	AP0024	FA0923	5258 54017	PEPA > 216196-115059 - FAIR ASSN		68.30	
09/14/23	AP0024	FG0923	5258 54017	PEPA > 215947-114843 - FAIR GROUNDS		304.84	
09/14/23	AP0024	HC0923	5258 54017	PEPA > 216199-115061 - HEALTH COMPLEX		19.80	
09/14/23	AP0024	MB0923	5258 54017	PEPA > 216195-115058 - METAL BUILDING		83.64	



CALHOUN COUNTY 2022/2023  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0119

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/23	AP0024	P0923	5258 54017	PEPA > 215949-114845 - PARK		19.80	
09/14/23	AP0024	P0923A	5258 54017	PEPA > 215948-114844 - PARK		63.37	
09/14/23	AP0024	SB0923	5258 54017	PEPA > 216233-130373 - STORAGE BUILDING		41.15	
09/14/23	AP0024	SD0923	5258 54017	PEPA > 216194-115057 - SHERIFF DEPT.		277.44	
09/14/23	AP0024	SP0923	5258 54017	PEPA > 216206-115067 - SEWER PUMP		139.87	
09/14/23	AP0024	STP0923	5258 54017	PEPA > 216234-115093 - SEWAGE TREATMENT		53.40	
09/14/23	AP0024	W0923	5258 54017	PEPA > 221540-123100 - WASTE WATER		19.80	
09/14/23	AP0029	CHM0923	5262 54021	PITTSBORO WATER ASSN. > 020055000 - COURTHOUSE		250.00	
09/14/23	AP0029	CJ0923	5262 54021	PITTSBORO WATER ASSN. > 020023000 - COUNTY JAIL		309.00	
09/14/23	AP0029	FG0923	5262 54021	PITTSBORO WATER ASSN. > 020032000 - FAIR GROUNDS		164.50	
09/14/23	AP0160	GT0923	5256 54015	NATCHEZ TRACE EPA > 213264-113838 - GAULEY TOWER		74.95	
				BALANCE >>>	86,591.54	86,591.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540				BUILDINGS R&M BY OUTSIDE			
10/03/22	AP0565	860671	57 49248	NABORS HOME CENTER > RENTAL OF CONCRETE SAW		204.16	
10/03/22	AP4273	33553	22 49213	CONDITIONED AIR, INC > CHECKED CIRCUIT CLERK AIR CONDITIONER		425.00	
10/03/22	AP4869	HD0922	8 49199	BLOUNT, ROBERT D > LABOR ON HD FOR METAL ROOF CONSTRUCTI		2,600.00	
10/03/22	AP4869	HD0922A	8 49199	BLOUNT, ROBERT D > LABOR ON HD ROOF/BATHROOM/WAITING ROO		2,047.00	
11/07/22	AP2560	092022	485 49641	GORDON CONSTRUCTION > PUMPING SEPTIC TANK @ TREATMENT PLANT		900.00	
11/07/22	AP2560	102422	485 49641	GORDON CONSTRUCTION > TREATMENT PLANT CLEANING		300.00	
11/07/22	AP2833	HD1022	489 49645	HARRIS HEATING & COOLING - FLO> REPAIRS AT HELATH DEPARTMENT		117.45	
11/07/22	AP2833	HD1022A	489 49645	HARRIS HEATING & COOLING - FLO> REPAIRS AT HEALTH DEPARTMENT		1,850.75	
11/07/22	AP3841	122201	482 49638	DUNN'S ELECTRICAL SERVICE > REPAIRS AT COUNTY JAIL		524.30	
11/07/22	AP4273	33787	469 49625	CONDITIONED AIR, INC > CHECKED ELECTIONS OFFICE AC UNIT		920.00	
12/05/22	AP4869	HD1122	918 50039	BLOUNT, ROBERT D > GUTTER INSTALLATION LABOR		3,969.00	
12/05/22	AP4869	HD1222	918 50039	BLOUNT, ROBERT D > GUTTER REPAIRS @ HEALTH DEPARTMENT		1,310.00	
01/03/23	AP4273	34261	1328 50403	CONDITIONED AIR, INC > CHECK TAX ASSESSOR UNIT		694.56	
02/06/23	AP2560	122922	1847 50883	GORDON CONSTRUCTION > PUMPING TANK @ TREATMENT PLANT		600.00	
02/06/23	AP2833	C0123	1850 50886	HARRIS HEATING & COOLING - FLO> REPLACED 2 WALL UNITS		120.00	
02/06/23	AP4273	34425	1836 50872	CONDITIONED AIR, INC > CHECKED/WORKED ON 2 UNITS IN COURTHOU		848.76	
03/06/23	AP2833	HD0223	2337 51333	HARRIS HEATING & COOLING - FLO> REPAIRS AT HEALTH DEPT.		97.50	
05/01/23	AP0565	868948	3112 52035	NABORS HOME CENTER > RENTAL CHARGE FOR BOOM LIFT		400.00	
05/01/23	AP0565	869034	3112 52035	NABORS HOME CENTER > CREDIT RETURN BOOM LIFT			38.89
05/01/23	AP2833	032723	3095 52018	HARRIS HEATING & COOLING - FLO> REPAIRS AT LIFT INC. BUILDING		97.50	
06/05/23	AP2833	051123	3506 52393	HARRIS HEATING & COOLING - FLO> REPAIRS AT COMMUNICARE		1,531.75	
06/05/23	AP4157	7930359	3546 52433	STATE SYSTEMS, LLC > 147930359: REPAIRS FOR PANEL BEEPING		817.50	
06/05/23	AP4273	35752	3495 52382	CONDITIONED AIR, INC > CIRCUIT COURT AC REPAIRS		430.00	
07/03/23	AP2833	062223	3947 52800	HARRIS HEATING & COOLING - FLO> REPAIRS AT PROBATION OFFICE		320.00	
07/03/23	AP2833	062223A	3947 52800	HARRIS HEATING & COOLING - FLO> REPAIRS AT WINN JOB CENTER		120.00	
08/07/23	AP3235	168591	4339 53157	INMAN A/C AND HEATING > COMMUNICARE: REPLACED BLOWER MOTOR		300.00	
08/07/23	AP3235	168592	4339 53157	INMAN A/C AND HEATING > RECHARGED UNIT IN CONSESSION STAND		380.00	
08/07/23	AP4273	36444	4326 53144	CONDITIONED AIR, INC > CHECK AC IN CIRCUIT CLERK OFFICE		510.00	
08/07/23	AP4273	36481	4326 53144	CONDITIONED AIR, INC > REPAIRS TO AC UNIT		630.00	
09/05/23	AP2833	073123	4928 53704	HARRIS HEATING & COOLING - FLO> REPAIRS AT PROBATION OFFICE BLDG.		124.10	
09/05/23	AP2833	073123A	4928 53704	HARRIS HEATING & COOLING - FLO> REPAIRS TO DHS BLDG.		97.50	
09/05/23	AP2833	082923	4928 53704	HARRIS HEATING & COOLING - FLO> REPAIRS AT COMMUNICARE		117.50	
				BALANCE >>>	23,365.44	23,404.33	38.89

001 151 544				SERVICE/MAINTENANCE CONTRACT R			
12/05/22	AP4273	33905	934 50055	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0120

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4273	34708	1836 50872	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
03/06/23	AP4065	6997	2307 51303	ARMOR FIRE AND SAFETY > ANNUAL FIRE EXTINGUISHER INSPECTION		1,415.50	
06/05/23	AP4273	35627	3495 52382	CONDITIONED AIR, INC > SERVICE AGREEMENT		1,600.00	
				BALANCE >>>	6,215.50	6,215.50	0.00
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001 151 552				MEDICAL FEES			
03/06/23	AP0524	DG0123	2343 51339	LONGEST, DR. BRUCE > DAVID GOODSON - DRUG SCREEN		48.00	
				BALANCE >>>	48.00	48.00	0.00
-----							
001 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4651	576	7 49198	BERT COKER WORKS,LLC > MONITORING - AUGUST 2022		715.00	
10/03/22	AP4864	1219283	19 49210	CINTAS > 4131219283 - MAINTENANCE		13.64	
10/03/22	AP4864	1898077	19 49210	CINTAS > 4131898077 - MAINTENANCE		13.64	
10/03/22	AP4864	2579563	19 49210	CINTAS > 4132579563 - MAINTENANCE		13.64	
10/03/22	AP4864	476748	19 49210	CINTAS > 4130476748 - MAINTENANCE		13.64	
10/03/22	AP4864	9866032	19 49210	CINTAS > 4129866032 - MAINTENANCE		13.64	
11/07/22	AP4651	593	455 49611	BERT COKER WORKS,LLC > MONITORING: SEPTEMBER 2022		715.00	
11/07/22	AP4864	3273794	466 49622	CINTAS > 4133273794 - MAINTENANCE		13.64	
11/07/22	AP4864	3998591	466 49622	CINTAS > 4133998591 - MAINTENANCE		13.64	
11/07/22	AP4864	4655728	466 49622	CINTAS > 4134655728 - MAINTENANCE		13.64	
11/07/22	AP4864	5380188	466 49622	CINTAS > 4135380188 - MAINTENANCE		13.64	
11/14/22	AP4864	4306339	811 49950	CINTAS > 4124306339 - MAINTENANCE		13.64	
12/05/22	AP4651	603	917 50038	BERT COKER WORKS,LLC > MONITORING: OCTOBER 2022		715.00	
12/05/22	AP4864	6080047	929 50050	CINTAS > 4136080047 - MAINTENANCE		13.64	
12/05/22	AP4864	6766014	929 50050	CINTAS > 4136766014 - MAINTENANCE		13.64	
02/06/23	AP4651	613	1820 50856	BERT COKER WORKS,LLC > MONITORING - NOVEMBER 2022		715.00	
03/06/23	AP4651	623	2310 51306	BERT COKER WORKS,LLC > MONITORING - DECEMBER 2022		715.00	
03/06/23	AP4651	633	2310 51306	BERT COKER WORKS,LLC > MONITORING - JANUARY 2023		715.00	
03/06/23	AP4651	644	2310 51306	BERT COKER WORKS,LLC > MONITORING - FEBRUARY 2023		715.00	
06/05/23	AP4651	654	3477 52364	BERT COKER WORKS,LLC > MONITORING - MARCH 2023		715.00	
				BALANCE >>>	5,883.68	5,883.68	0.00
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001 151 557				JANITORIAL CLEANING			
10/03/22	AP2501	SEPT22	28 49219	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL		2,850.00	
11/07/22	AP2501	OCT22	479 49635	DONNA S. HEGWOOD > OCTOBER JANITORIAL		2,850.00	
12/05/22	AP2501	NOV22	940 50061	DONNA S. HEGWOOD > NOVEMBER JANITORIAL		2,850.00	
01/03/23	AP2501	DEC22	1337 50412	DONNA S. HEGWOOD > DECEMBER JANITORIAL		2,850.00	
02/06/23	AP2501	JAN23	1842 50878	DONNA S. HEGWOOD > JANUARY JANITORIAL		2,850.00	
03/06/23	AP2501	FEB23	2331 51327	DONNA S. HEGWOOD > FEBRUARY JANITORIAL		2,850.00	
04/03/23	AP2501	MAR23	2693 51654	DONNA S. HEGWOOD > MARCH JANITORIAL		2,850.00	
05/01/23	AP2501	APR23	3090 52013	DONNA S. HEGWOOD > APRIL JANITORIAL		2,850.00	
06/05/23	AP2501	MAY23	3499 52386	DONNA S. HEGWOOD > MAY JANITORIAL CLEANING		2,850.00	
07/03/23	AP2501	JUNE23	3944 52797	DONNA S. HEGWOOD > JUNE 2023 JANITORIAL		2,850.00	
08/07/23	AP2501	JULY23	4330 53148	DONNA S. HEGWOOD > JULY JANITORIAL		2,850.00	
09/05/23	AP2501	AUG23	4921 53697	DONNA S. HEGWOOD > AUGUST JANITORIAL		2,850.00	
				BALANCE >>>	34,200.00	34,200.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 580				MOSQUITO AND PEST CONTROL			
10/14/22	AP0105	619981	320 49493	TRI-STATE > 1012858 - COURT HOUSE		80.00	
10/14/22	AP0105	620015	320 49493	TRI-STATE > 102383 - METAL BUILDING		25.00	
10/14/22	AP0105	620016	320 49493	TRI-STATE > 102385 - LIFT		25.00	
10/14/22	AP0105	62005	320 49493	TRI-STATE > 100521 - MS DEPT. OF CPRRECTIONS		25.00	
11/14/22	AP0105	622050	820 49959	TRI-STATE > 1012858 - COURT HOUSE - NOVEMBER 2022		80.00	
11/14/22	AP0105	622074	820 49959	TRI-STATE > 100521 - MS DEPT OF CORRECTIONS - NOV		25.00	
11/14/22	AP0105	622084	820 49959	TRI-STATE > 102383 - METAL BUILDING - NOVEMBER 20		25.00	
11/14/22	AP0105	622085	820 49959	TRI-STATE > 102385 - LIFT OFFICE - NOVEMBER 2022		25.00	
12/14/22	AP0105	625316	1195 50299	TRI-STATE > 1012858 - COURT HOUSE		80.00	
12/14/22	AP0105	625340	1195 50299	TRI-STATE > 100521 - MS DEPT OF CORRECTIONS		25.00	
01/13/23	AP0105	600602	1587 50644	TRI-STATE > 104284 - PAROLE OFFICER BLDG - TER RE		125.00	
01/13/23	AP0105	630569	1587 50644	TRI-STATE > 1012858 - COURT HOUSE - JANUARY 2023		80.00	
01/13/23	AP0105	630592	1587 50644	TRI-STATE > 1005211 - MS DEPT. OF CORRECTIONS JAN		25.00	
01/13/23	AP0105	630602	1587 50644	TRI-STATE > 102385 - LIFT INC. - JANUARY 2023		25.00	
02/14/23	AP0105	633394	2131 51149	TRI-STATE > 1012858: COURT HOUSE - FEBRUARY 2023		80.00	
02/14/23	AP0105	633416	2131 51149	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS-FEB 2		25.00	
02/14/23	AP0105	633426	2131 51149	TRI-STATE > 633426: LIFT INC. - FEBRUARY 2023		25.00	
03/14/23	AP0105	637980	2590 51569	TRI-STATE > 1012858: COURTHOUSE MARCH 2023		80.00	
03/14/23	AP0105	638002	2590 51569	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS MARCH		25.00	
03/14/23	AP0105	638011	2590 51569	TRI-STATE > 102383: METAL BUILDING MARCH 2023		25.00	
03/14/23	AP0105	638012	2590 51569	TRI-STATE > 102385: LIFT, INC. MARCH 2023		25.00	
04/03/23	AP0105	625351	2744 51705	TRI-STATE > 102385 - LIFT, INC. - DECEMBER		25.00	
04/17/23	AP0105	641048	2959 51899	TRI-STATE > 1012858: COURT HOUSE - APRIL		80.00	
04/17/23	AP0105	641069	2959 51899	TRI-STATE > 100521: MS DEPT OF CORRECTIONS - APRI		25.00	
04/17/23	AP0105	641078	2959 51899	TRI-STATE > 102383: METAL BUILDING - APRIL		25.00	
05/11/23	AP0105	644513	3372 52277	TRI-STATE > 1012858 - COURT HOUSE		80.00	
05/11/23	AP0105	644534	3372 52277	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS		25.00	
05/11/23	AP0105	644543	3372 52277	TRI-STATE > 102383 - METAL BUILDING		25.00	
05/11/23	AP0105	644544	3372 52277	TRI-STATE > 102385 - LIFT, INC.		25.00	
06/19/23	AP0105	645528	3823 52693	TRI-STATE > 1012858 - COURT HOUSE - JUNE		80.00	
06/19/23	AP0105	645558	3823 52693	TRI-STATE > 102383 - METAL BUILDING - JUNE		25.00	
06/19/23	AP0105	645559	3823 52693	TRI-STATE > 102385 - LIFT, INC. - JUNE		25.00	
07/19/23	AP0105	650461	4203 53038	TRI-STATE > 1012858: COURT HOUSE - JULY 2023		80.00	
07/19/23	AP0105	650482	4203 53038	TRI-STATE > 100521: MS DEPT OF CORRECTIONS - JULY		25.00	
07/19/23	AP0105	650491	4203 53038	TRI-STATE > 102383: METAL BUILDING - JULY 2023		25.00	
07/19/23	AP0105	650492	4203 53038	TRI-STATE > 102385: LIFT, INC. - JULY 2023		25.00	
08/14/23	AP0105	654258	4721 53522	TRI-STATE > 1012858 - COURT HOUSE - AUGUST 2023		80.00	
08/14/23	AP0105	654279	4721 53522	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS - AU		25.00	
08/14/23	AP0105	654288	4721 53522	TRI-STATE > 102383 - MEATL BUILDING - AUGUST 2023		25.00	
08/14/23	AP0105	654289	4721 53522	TRI-STATE > 102385 - LIFT, INC. - AUGUST 2023		25.00	
09/05/23	AP0105	645549	4987 53763	TRI-STATE > 100521 - MS DEPT. OF CORRECTIONS -JUN		25.00	
09/14/23	AP0105	657053	5266 54025	TRI-STATE > 1012858: COURT HOUSE - SEPT. 2023		80.00	
09/14/23	AP0105	657074	5266 54025	TRI-STATE > 100521: MS DEPT. OF CORRECTIONS - SEP		25.00	
09/14/23	AP0105	657083	5266 54025	TRI-STATE > 102383: METAL BUILDING - SEPT. 2023		25.00	
09/14/23	AP0105	657084	5266 54025	TRI-STATE > 102385: LIFT, INC. - SEPT. 2023		25.00	
				BALANCE >>>	1,885.00	1,885.00	0.00
001 151 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	630		LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0030	55980	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.99	
10/03/22	AP0030	59147	76 49267	SPRATLIN BUILDING SUPPLY, INC.> TRAY LINER, PAIL LINER, ETC...		149.14	
10/03/22	AP0030	59274	76 49267	SPRATLIN BUILDING SUPPLY, INC.> DRIVER NUT, HAMMER, COUPLINGS, ETC...		47.33	
10/03/22	AP0030	59464	76 49267	SPRATLIN BUILDING SUPPLY, INC.> BLADE AND DRILL BIT		42.97	
10/03/22	AP0030	59591	76 49267	SPRATLIN BUILDING SUPPLY, INC.> HAMMER AND PAINT DUAL		42.98	
10/03/22	AP0030	60240	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		36.96	
10/03/22	AP3179	471692	63 49254	PANOLA PAPER COMPANY, INC. > USA FLAG		412.61	
10/03/22	AP4682	515257	62 49253	ONLINE STORES INC. > US FLAGS		35.95	
11/07/22	AP0030	60342	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		42.97	
11/07/22	AP0030	60398	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.17	
11/07/22	AP0030	62783	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.99	
11/07/22	AP0030	64167	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.95	
11/07/22	AP0030	64184	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.52	
11/07/22	AP0030	64548	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.45	
11/07/22	AP0030	64668	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.91	
11/07/22	AP0249	31122	457 49613	BOWLES HONDA > BLADE		47.46	
11/07/22	AP2745	339286	544 49700	TEDFORDS TRUE VALUE HOME & AUT> KEY CHAIN		1.90	
11/07/22	AP2745	339391	544 49700	TEDFORDS TRUE VALUE HOME & AUT> TORCH LIGHTER		6.49	
11/07/22	AP3883	178443	527 49683	RED BUD SUPPLY INC. > AMERICAN FLAGS		82.41	
12/05/22	AP0060	495699	958 50079	MCGREGER AUTO PARTS > SUPPLIES		112.84	
12/05/22	AP0066	801380	941 50062	DOSS AUTO & AG INC > SUPPLIES		44.07	
12/05/22	AP0205	536986	939 50060	DIXIE WHOLESALE WATERWORKS, IN> BIO-SANITIZER TABLETS 45 LBS		483.66	
12/05/22	AP0205	537427	939 50060	DIXIE WHOLESALE WATERWORKS, IN> BIO-NEUTRALIZER 48LBS		483.66	
12/05/22	AP2745	330009	992 50113	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		44.20	
12/05/22	AP2745	339811	992 50113	TEDFORDS TRUE VALUE HOME & AUT> BOLTS		75.70	
01/03/23	AP0066	800766	1338 50413	DOSS AUTO & AG INC > BOLTS		184.60	
02/06/23	AP0030	79927	1891 50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.58	
03/06/23	AP0030	80207	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.99	
03/06/23	AP4798	KP499WJ	2305 51301	AMAZON CAPITAL SERVICES > PRESSURE WASHER ATTACHMENT		70.57	
04/03/23	AP0030	84936	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.99	
04/03/23	AP0030	87434	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.98	
04/03/23	AP0030	87676	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		12.98	
04/03/23	AP0030	87730	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
04/03/23	AP0030	88692	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		295.00	
04/03/23	AP0150	257162	2678 51639	BALL BUILDING SUPPLY > SUPPLIES		43.96	
04/03/23	AP0150	580566	2678 51639	BALL BUILDING SUPPLY > SUPPLIES		9.99	
04/03/23	AP4682	581410	2720 51681	ONLINE STORES INC. > AMERICAN FLAG		60.36	
04/03/23	AP4798	LVJ3XR3	2672 51633	AMAZON CAPITAL SERVICES > 3 PARK STYLE GRILLS		236.94	
04/03/23	AP4798	RG413DG	2672 51633	AMAZON CAPITAL SERVICES > PORTABLE RAMP W/ TWO-LINE HANDRAILS		977.11	
05/01/23	AP0030	89207	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> DRILL BITS & SCREWS/NUTS/BOLTS/WASHER		9.01	
05/01/23	AP0030	89298	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> HAMMER DRILL		129.99	
05/01/23	AP0030	89967	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.96	
05/01/23	AP0030	92099	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> BROOM & DUST PAN		26.98	
05/01/23	AP0150	256618	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		56.96	
05/01/23	AP0150	256728	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		140.00	
05/01/23	AP0150	256745	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		5.52	
05/01/23	AP0150	256789	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		73.44	
05/01/23	AP0150	256812	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		60.97	
05/01/23	AP0150	256828	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		49.99	
05/01/23	AP0150	256857	3072 51995	BALL BUILDING SUPPLY > SUPPLIES		27.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP2745	332098	3140 52063	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		23.61	
06/05/23	AP0150	256158	3476 52363	BALL BUILDING SUPPLY > SUPPLIES		17.93	
06/05/23	AP0150	256948	3476 52363	BALL BUILDING SUPPLY > SUPPLIES		67.48	
06/05/23	AP1357	6901750	3504 52391	G & C SUPPLY CO. > SUPPLIES		31.90	
06/05/23	AP1357	6902511	3504 52391	G & C SUPPLY CO. > SUPPLIES		341.56	
06/05/23	AP1357	6905121	3504 52391	G & C SUPPLY CO. > RETURNED SUPPLIES			56.66
07/03/23	AP0030	101782	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> WHEEL WIRE		7.59	
07/03/23	AP0030	101783	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
07/03/23	AP0030	103029	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.92	
08/07/23	AP0030	104568	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		43.15	
08/07/23	AP0030	104965	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.99	
08/07/23	AP0030	105772	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.97	
08/07/23	AP0150	255695	4308 53126	BALL BUILDING SUPPLY > SUPPLIES		49.99	
08/07/23	AP0150	255722	4308 53126	BALL BUILDING SUPPLY > SUPPLIES		13.98	
08/07/23	AP0150	257675	4308 53126	BALL BUILDING SUPPLY > SUPPLIES		55.49	
08/07/23	AP2745	335038	4380 53198	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		31.22	
08/07/23	AP2810	4085033	4338 53156	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA & WISDOM TC FLOWABLE	205.00		
09/05/23	AP0030	109094	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.74	
09/05/23	AP0030	109095	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.78	
09/05/23	AP0030	110014	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.99	
09/05/23	AP0030	110471	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.57	
09/05/23	AP0030	113385	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		57.97	
09/05/23	AP0030	113437	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		41.94	
09/05/23	AP0030	113490	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		57.98	
09/05/23	AP0030	113714	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.18	
BALANCE >>>					6,168.36	6,225.02	56.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 641				BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0030	4415	76 49267	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			257.10
10/03/22	AP0030	4489	76 49267	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			279.00
10/03/22	AP0030	4505	76 49267	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			8.99
10/03/22	AP0030	57899	76 49267	SPRATLIN BUILDING SUPPLY, INC.> PINE, FLAT HEAD, SABER ETC...	1,006.83		
10/03/22	AP0030	57903	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		41.94	
10/03/22	AP0030	58031	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SIDED POST ANCHOR, SCREWS, NUTS, BOLT		91.32	
10/03/22	AP0030	58147	76 49267	SPRATLIN BUILDING SUPPLY, INC.> BLOCKS, SCREWS, BUTS, BOLTS AND WASHE		19.83	
10/03/22	AP0030	58340	76 49267	SPRATLIN BUILDING SUPPLY, INC.> YELLOW PINE		347.82	
10/03/22	AP0030	58364	76 49267	SPRATLIN BUILDING SUPPLY, INC.> YELLOW PINE		320.70	
10/03/22	AP0030	58440	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		803.97	
10/03/22	AP0030	58558	76 49267	SPRATLIN BUILDING SUPPLY, INC.> PLYWOOD AND FIN STAPLE		755.29	
10/03/22	AP0030	58907	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		384.67	
10/03/22	AP0030	58918	76 49267	SPRATLIN BUILDING SUPPLY, INC.> PVC AND SIDEWALL FLASHING		216.46	
10/03/22	AP0030	59025	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		252.88	
10/03/22	AP0030	59156	76 49267	SPRATLIN BUILDING SUPPLY, INC.> PC ROLLER COVER		5.18	
10/03/22	AP0030	59386	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		343.83	
10/03/22	AP0030	59404	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		169.99	
10/03/22	AP0030	59507	76 49267	SPRATLIN BUILDING SUPPLY, INC.> DOOR HINGES, SHEET ROCK, SCREWS, ETC.		179.59	
10/03/22	AP0030	59509	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.99	
10/03/22	AP0030	59594	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		106.58	
10/03/22	AP0030	59662	76 49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		61.98	
11/07/22	AP0030	4569	537 49693	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			37.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0030	60547	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.99	
11/07/22	AP0030	60822	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.43	
11/07/22	AP0030	61399	537 49693	SPRATLIN BUILDING SUPPLY, INC.> FOAM TAPE		10.99	
12/05/22	AP3788	2355-1	983 50104	REEDY, TOMMIE > REPAIRS AT HEALTH DEPT.		200.00	
02/06/23	AP0030	5417	1891 50927	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			111.00
02/06/23	AP0030	71481	1891 50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		33.97	
02/06/23	AP0030	71500	1891 50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		111.00	
02/06/23	AP0030	71916	1891 50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.19	
03/06/23	AP0030	82676	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		1.29	
03/06/23	AP0030	82756	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		110.91	
03/06/23	AP0030	82912	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		59.66	
03/06/23	AP0030	83899	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.33	
03/06/23	AP0030	83952	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> DRYWALL PLAST MUD PAN		6.99	
				BALANCE >>>	5,031.52	5,725.60	694.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 645				CUSTODIAL SUPPLIES			
10/03/22	AP0032	7023124	61 49252	NEWELL PAPER COMPANY > MOP AND BOWL CLEANER		137.28	
10/03/22	AP0032	7023126	61 49252	NEWELL PAPER COMPANY > TOWELS/URINAL SCREENS/BOWL CLIPS		229.75	
10/03/22	AP0032	7023522	61 49252	NEWELL PAPER COMPANY > MR. CLEAN MAGIC ERASER		40.29	
10/03/22	AP0032	7023756	61 49252	NEWELL PAPER COMPANY > BLACK LINERS		81.50	
10/03/22	AP3179	467218	63 49254	PANOLA PAPER COMPANY, INC. > PLEDGE CLEANER		79.02	
10/03/22	AP3179	4672181	63 49254	PANOLA PAPER COMPANY, INC. > PLEDGE CLEANER		26.34	
11/07/22	AP0032	7025487	516 49672	NEWELL PAPER COMPANY > BOWL CLEANER		81.90	
11/07/22	AP3179	473232	520 49676	PANOLA PAPER COMPANY, INC. > LINERS/TOWELS/BLEACH/PINE-SOL/ETC...		453.00	
11/07/22	AP3179	474961	520 49676	PANOLA PAPER COMPANY, INC. > TISSUE/BOWL CLIPS/URINAL SCREENS/ETC.		231.48	
11/07/22	AP3179	477258	520 49676	PANOLA PAPER COMPANY, INC. > CAN LINERS & BATHROOM CLEANER		127.56	
12/05/22	AP3179	4762490	976 50097	PANOLA PAPER COMPANY, INC. > RETURNED WHITE LINERS			88.50
12/05/22	AP3179	476703	976 50097	PANOLA PAPER COMPANY, INC. > TOILET TISSUE AND SOAP		117.36	
12/05/22	AP3179	478101	976 50097	PANOLA PAPER COMPANY, INC. > TISSUE/CANLINERS/TOWELS/ODOBAN/LYSOL		277.64	
12/05/22	AP3179	4781011	976 50097	PANOLA PAPER COMPANY, INC. > TOILET TISSUE		65.60	
12/05/22	AP3179	479397	976 50097	PANOLA PAPER COMPANY, INC. > TOWELS		28.13	
12/05/22	AP3179	479560	976 50097	PANOLA PAPER COMPANY, INC. > CANLINERS/BATHROOM CLEANER/GLASS CLEA		44.94	
12/05/22	AP3179	481507	976 50097	PANOLA PAPER COMPANY, INC. > FOAM CUPS		44.94	
12/05/22	AP3179	482574	976 50097	PANOLA PAPER COMPANY, INC. > TOWELS/CANLINERS/ODOBAN/BOWL CLIPS/ET		343.14	
12/05/22	AP3179	4825740	976 50097	PANOLA PAPER COMPANY, INC. > RETURNED SUPPLIES			98.56
12/05/22	AP3179	4825741	976 50097	PANOLA PAPER COMPANY, INC. > ECO BOWL CLIPS		57.68	
12/05/22	AP3179	482837	976 50097	PANOLA PAPER COMPANY, INC. > ODOBAN/BOWL CLIPS/URINAL SCREENS		111.90	
12/05/22	AP3179	482838	976 50097	PANOLA PAPER COMPANY, INC. > DISH DETERGENT & SCREENS		96.10	
01/03/23	AP3179	476249	1368 50443	PANOLA PAPER COMPANY, INC. > WHITE LINERS		88.50	
01/03/23	AP3179	484851	1368 50443	PANOLA PAPER COMPANY, INC. > TOILET CLEANER/TOWELS/PINE-SOL/ETC...		110.52	
01/03/23	AP3179	485102	1368 50443	PANOLA PAPER COMPANY, INC. > BRUSH SCRUB		9.59	
01/03/23	AP3179	486678	1368 50443	PANOLA PAPER COMPANY, INC. > CAN LINERS/LYSOL/BATHROOM CLEANER/PLE		213.50	
01/03/23	AP3179	4866781	1368 50443	PANOLA PAPER COMPANY, INC. > LYSOL		114.84	
02/06/23	AP0032	701933	1874 50910	NEWELL PAPER COMPANY > RETURNED DURALON BOWL MOP			12.64
02/06/23	AP0032	701999	1874 50910	NEWELL PAPER COMPANY > RETURNED TUFF-STUFF LINER WHITE			111.11
02/06/23	AP0032	7028992	1874 50910	NEWELL PAPER COMPANY > BOWL CLEANER/DAILY MOP/PINE SOL		382.72	
02/06/23	AP3179	490981	1877 50913	PANOLA PAPER COMPANY, INC. > CLEANER/ODOBAN/TOWELS/COLOROX/ETC...		240.05	
02/06/23	AP3179	491206	1877 50913	PANOLA PAPER COMPANY, INC. > TOWELS		56.26	
02/06/23	AP3179	491375	1877 50913	PANOLA PAPER COMPANY, INC. > CANLINERS/PLEDGE/BOWL CLIPS/ETC...		239.54	
02/06/23	AP3179	492294	1877 50913	PANOLA PAPER COMPANY, INC. > WINDEX/HAND SANITIZER/AIR FRESHENER/E		406.38	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0125

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3179	492762	2355	51351	PANOLA PAPER COMPANY, INC. > BAGLESS VACUUM		349.39	
03/06/23	AP3179	492894	2355	51351	PANOLA PAPER COMPANY, INC. > CLEANER		113.76	
03/06/23	AP3179	493543	2355	51351	PANOLA PAPER COMPANY, INC. > TOWELS/CUPS/CLOROX/LYSOL/HAND SANITIZ		330.11	
03/06/23	AP3179	494431	2355	51351	PANOLA PAPER COMPANY, INC. > CANLINERS & LYSOL		583.32	
03/06/23	AP3179	494847	2355	51351	PANOLA PAPER COMPANY, INC. > LYSOL		114.84	
03/06/23	AP3179	494848	2355	51351	PANOLA PAPER COMPANY, INC. > TOILET TISSUE		65.60	
03/06/23	AP3179	495828	2355	51351	PANOLA PAPER COMPANY, INC. > MULTI-FOLD TOWELS		44.38	
03/06/23	AP3179	498700	2355	51351	PANOLA PAPER COMPANY, INC. > TOOWELS & TOILET TISSUE		146.27	
04/03/23	AP3179	501005	2721	51682	PANOLA PAPER COMPANY, INC. > PLEDGE CLEANER		145.98	
04/03/23	AP3179	501603	2721	51682	PANOLA PAPER COMPANY, INC. > URINAL SCREENS		71.10	
04/03/23	AP3179	502166	2721	51682	PANOLA PAPER COMPANY, INC. > TOWELS/CANLINER/BOWL CLIP/URINAL SCRE		332.44	
04/03/23	AP3179	503908	2721	51682	PANOLA PAPER COMPANY, INC. > CANLINERS		29.20	
04/03/23	AP3179	504950	2721	51682	PANOLA PAPER COMPANY, INC. > ODOBAN & LYSOL		162.04	
05/01/23	AP0032	7032417	3117	52040	NEWELL PAPER COMPANY > BLEACH & BOWL CLEANER		337.77	
05/01/23	AP3179	508020	3121	52044	PANOLA PAPER COMPANY, INC. > TOILET TISSUE & BLACK CANLINERS		112.56	
05/01/23	AP3179	508743	3121	52044	PANOLA PAPER COMPANY, INC. > TOWELS/TISSUE/CANLINERS/PLEDGE		437.17	
05/01/23	AP3179	509688	3121	52044	PANOLA PAPER COMPANY, INC. > DUSTER		13.14	
06/05/23	AP3179	511640	3530	52417	PANOLA PAPER COMPANY, INC. > CANLINERS & BOWL CLIPS		72.07	
06/05/23	AP3179	511941	3530	52417	PANOLA PAPER COMPANY, INC. > TOWELS & CANLINERS		109.66	
06/05/23	AP3179	511943	3530	52417	PANOLA PAPER COMPANY, INC. > TOILET TISSUE		91.26	
06/05/23	AP3179	512498	3530	52417	PANOLA PAPER COMPANY, INC. > PINE-SOL & WINDEX		63.03	
06/05/23	AP3179	513821	3530	52417	PANOLA PAPER COMPANY, INC. > ODOBAN		94.40	
06/05/23	AP3179	515619	3530	52417	PANOLA PAPER COMPANY, INC. > TOLIET TISSUE		45.63	
06/05/23	AP5051	4625151	3472	52359	AMERICAN PAPER & TWINE > DISINFECTANT CLEANER & TOILET BOWL MO		47.81	
07/03/23	AP3179	516230	3966	52819	PANOLA PAPER COMPANY, INC. > SWIFFER DUSTER REFILL		22.56	
07/03/23	AP3179	518373	3966	52819	PANOLA PAPER COMPANY, INC. > CANLINERS		140.88	
07/03/23	AP3179	518844	3966	52819	PANOLA PAPER COMPANY, INC. > KITCHEN ROLL TOWELS		56.26	
07/03/23	AP3179	520381	3966	52819	PANOLA PAPER COMPANY, INC. > CANLINERS & PLEDGE CLEANER		98.76	
08/07/23	AP0032	7035616	4359	53177	NEWELL PAPER COMPANY > BOWL CLEANER & TOP CLEAN DAILY MOP		301.51	
08/07/23	AP3179	524133	4362	53180	PANOLA PAPER COMPANY, INC. > PLEDGE/TOWELS/AIR FRESHENER/LYSOL/ETC		488.79	
08/07/23	AP3179	524237	4362	53180	PANOLA PAPER COMPANY, INC. > BLEACH/CLOROX CLEAN-UP/ODOBAN		229.94	
08/07/23	AP3179	5242371	4362	53180	PANOLA PAPER COMPANY, INC. > BOWL CLIPS & SCREENS		255.30	
08/07/23	AP3179	525790	4362	53180	PANOLA PAPER COMPANY, INC. > MOP BOWL		11.94	
08/07/23	AP5051	4683922	4304	53122	AMERICAN PAPER & TWINE > DISINFECTANT BATHROOM CLEANER		30.40	
09/05/23	AP0032	7037093	4955	53731	NEWELL PAPER COMPANY > BATHROOM CLEANER		245.70	
09/05/23	AP3179	527274	4957	53733	PANOLA PAPER COMPANY, INC. > BOWL MOP & BOWL BRUSH		41.25	
09/05/23	AP3179	5272740	4957	53733	PANOLA PAPER COMPANY, INC. > BAUNNY TAIL BOWL MOP			18.75
09/05/23	AP3179	527543	4957	53733	PANOLA PAPER COMPANY, INC. > CANLINERS & TOILET TISSUE		188.85	
09/05/23	AP3179	528281	4957	53733	PANOLA PAPER COMPANY, INC. > GLOVES/TOWELS/SOAP		146.88	
09/05/23	AP3179	531413	4957	53733	PANOLA PAPER COMPANY, INC. > TOILET TISSUE, SWIFFER DUSTER, CLEANE		197.05	
09/05/23	AP3179	532120	4957	53733	PANOLA PAPER COMPANY, INC. > PINE-SOL		38.97	
BALANCE >>>						10,615.86	10,945.42	329.56

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 650					BLDG SUPPLIES			
10/03/22	AP0030	57195	76	49267	SPRATLIN BUILDING SUPPLY, INC.> EXHAUST FAN		21.99	
10/03/22	AP0030	58967	76	49267	SPRATLIN BUILDING SUPPLY, INC.> LIQUID FIRE & CONSTRUCTION ADH		77.96	
10/03/22	AP0030	59673	76	49267	SPRATLIN BUILDING SUPPLY, INC.> FLOOR DRAIN, ELBOW, TILE DRAIN, PIPE		61.25	
10/03/22	AP4345	126825	9	49200	BOILER AND PRESSURE VESSEL SAF> 21-126825 - WATER HEATER (2012 & 2011		60.00	
10/03/22	AP4345	131391	9	49200	BOILER AND PRESSURE VESSEL SAF> 23-131391 -WATER HEATER (2017/1998/20		90.00	
10/03/22	AP4345	131402	9	49200	BOILER AND PRESSURE VESSEL SAF> 23-131402 - WATER HEATER (2011 & 2018		60.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0030	60410	537	49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.99	
11/07/22	AP0030	63596	537	49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.99	
11/07/22	AP0030	65763	537	49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		57.96	
12/05/22	AP0030	68193	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		232.98	
12/05/22	AP0030	68228	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.97	
12/05/22	AP0030	69039	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES FOR A TOILET REPAIR		16.98	
12/05/22	AP0030	69900	989	50110	SPRATLIN BUILDING SUPPLY, INC.> BUILDING SUPPLIES		3,800.00	
12/05/22	AP0030	70072	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		41.94	
12/05/22	AP0030	70131	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.94	
12/05/22	AP0030	70156	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.69	
12/05/22	AP0030	70316	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.19	
12/05/22	AP0030	70765	989	50110	SPRATLIN BUILDING SUPPLY, INC.> FAUCET COVER		7.58	
12/05/22	AP0030	70786	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.95	
12/05/22	AP2745	339743	992	50113	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		51.97	
12/05/22	AP2745	339774	992	50113	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		40.36	
12/05/22	AP4543	245860	994	50115	THE FARM SUPPLY > MICE POISON		17.97	
01/03/23	AP2745	330845	1382	50457	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		28.97	
02/06/23	AP0030	5758	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			419.40
02/06/23	AP0030	72026	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		33.84	
02/06/23	AP0030	72101	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		65.17	
02/06/23	AP0030	73531	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.47	
02/06/23	AP0030	77808	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		478.88	
02/06/23	AP0030	77831	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		449.50	
02/06/23	AP0030	77932	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.98	
02/06/23	AP0030	79710	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		79.95	
02/06/23	AP0030	79803	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		233.40	
03/06/23	AP0030	80076	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		233.26	
03/06/23	AP0030	80377	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		74.55	
03/06/23	AP0030	80527	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		386.53	
03/06/23	AP0030	80611	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.32	
03/06/23	AP0030	80778	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		255.33	
03/06/23	AP0030	80796	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		58.33	
03/06/23	AP0030	80877	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		109.54	
03/06/23	AP0030	80947	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> LIGHT BULBS		948.00	
03/06/23	AP0030	80989	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		44.99	
03/06/23	AP0030	81114	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.98	
03/06/23	AP0030	81224	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		380.20	
03/06/23	AP0030	81555	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> BULBS		170.70	
03/06/23	AP0030	81569	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.98	
03/06/23	AP0030	81597	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> LIGHT BULBS		8.69	
03/06/23	AP0030	82016	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> LIGHT BULBS		224.75	
03/06/23	AP0030	82129	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> LIGHT BULBS		125.82	
03/06/23	AP0030	82174	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> KEY DUPLICATION		3.38	
03/06/23	AP0030	82413	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> LITTLE BIG SHOT WATER NOZZLE		8.99	
03/06/23	AP0030	82806	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> LIGHT BULBS		37.98	
03/06/23	AP0030	82975	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> DOOR STOPS		10.78	
03/06/23	AP0030	83022	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> 6 PACK BULBS		167.00	
03/06/23	AP0030	83193	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> 6 PACK BULBS		167.00	
03/06/23	AP0030	84072	2371	51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.30	
03/06/23	AP4640	39178	2303	51299	A & A ELECTRICAL SUPPLY, INC > LIGHT BULBS		206.25	
04/03/23	AP0030	84671	2735	51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		326.36	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0030	84782	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.24	
04/03/23	AP0030	85703	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.25	
04/03/23	AP0030	86785	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		72.99	
04/03/23	AP0030	86833	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.99	
04/03/23	AP0030	87065	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.79	
04/03/23	AP0030	87095	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.99	
04/03/23	AP0030	87351	2735 51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		209.70	
04/03/23	AP0150	CHM0223	2678 51639	BALL BUILDING SUPPLY > SUPPLIES		218.75	
04/03/23	AP0150	257274	2678 51639	BALL BUILDING SUPPLY > SUPPLIES		14.98	
04/03/23	AP0150	580687	2678 51639	BALL BUILDING SUPPLY > SUPPLIES		140.00	
05/01/23	AP0030	89658	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SPRUCE		17.66	
05/01/23	AP0030	89734	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.18	
05/01/23	AP0030	91057	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SPRUCE STUDS		8.32	
05/01/23	AP0030	91569	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.99	
05/01/23	AP0030	92025	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.99	
05/01/23	AP0030	92624	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.98	
05/01/23	AP0030	93053	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		47.99	
05/01/23	AP0030	94213	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SCREWS/NUTS/BOLTS/WASHERS		4.64	
05/01/23	AP4640	039283	3066 51989	A & A ELECTRICAL SUPPLY, INC > SUPPLIES		420.00	
06/05/23	AP0030	94916	3545 52432	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.28	
06/05/23	AP0030	95050	3545 52432	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		48.23	
07/03/23	AP0030	101513	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.39	
07/03/23	AP0030	98673	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> ECO DAY BULBS		209.70	
07/03/23	AP0030	99096	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.57	
07/03/23	AP0150	255027	3924 52777	BALL BUILDING SUPPLY > SUPPLIES		18.98	
07/03/23	AP0150	255614	3924 52777	BALL BUILDING SUPPLY > SUPPLIES		9.99	
07/03/23	AP0150	255877	3924 52777	BALL BUILDING SUPPLY > SUPPLIES		49.99	
07/03/23	AP0150	257578	3924 52777	BALL BUILDING SUPPLY > SUPPLIES		99.98	
07/03/23	AP0150	257618	3924 52777	BALL BUILDING SUPPLY > SUPPLIES		53.98	
08/07/23	AP0030	106505	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.44	
08/07/23	AP0030	106565	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.76	
08/07/23	AP0030	107722	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		284.69	
08/07/23	AP0030	108537	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		224.75	
09/05/23	AP0030	111048	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.37	
09/05/23	AP0030	111847	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.16	
09/05/23	AP0030	111967	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		29.10	
09/05/23	AP0030	112405	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.98	
09/05/23	AP0150	257823	4901 53677	BALL BUILDING SUPPLY > TOILET SEATS		63.97	
09/05/23	AP4640	39464	4894 53670	A & A ELECTRICAL SUPPLY, INC > 200W HIGH BAY LIGHTS		560.00	
				BALANCE >>>	13,027.17	13,446.57	419.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 670				PETROLEUM PRODUCTS			
10/03/22	AP0085	174028	15 49206	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		151.16	
10/03/22	AP0085	174884	15 49206	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		93.82	
10/03/22	AP0085	175350	15 49206	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		91.86	
11/07/22	AP0085	175852	462 49618	CALHOUN COUNTY OIL COMPANY > FUEL		152.45	
11/07/22	AP0085	176137	462 49618	CALHOUN COUNTY OIL COMPANY > FUEL		123.13	
11/07/22	AP0085	176950	462 49618	CALHOUN COUNTY OIL COMPANY > FUEL		105.54	
12/05/22	AP0085	177654	927 50048	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		111.41	
12/05/22	AP0085	178321	927 50048	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		101.63	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0085	182061	2318 51314	CALHOUN COUNTY OIL COMPANY > MAINTENANCE FUEL		56.23	
03/06/23	AP0085	182345	2318 51314	CALHOUN COUNTY OIL COMPANY > MAINTENANCE FUEL		59.44	
03/06/23	AP0085	182651	2318 51314	CALHOUN COUNTY OIL COMPANY > MAINTENANCE SAW OIL		16.50	
03/06/23	AP0085	182800	2318 51314	CALHOUN COUNTY OIL COMPANY > MAINTENANCE FUEL		69.76	
04/03/23	AP0060	501457	2709 51670	MCGREGER AUTO PARTS > OIL		125.84	
04/03/23	AP0085	183554	2685 51646	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		75.81	
04/03/23	AP0085	183978	2685 51646	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		37.37	
04/03/23	AP0085	184079	2685 51646	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		71.54	
04/03/23	AP0085	184356	2685 51646	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		69.76	
05/01/23	AP0085	184624	3080 52003	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		61.39	
05/01/23	AP0085	184914	3080 52003	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		66.20	
05/01/23	AP0085	185069	3080 52003	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		80.69	
05/01/23	AP0085	185328	3080 52003	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		75.38	
05/01/23	AP0085	185782	3080 52003	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		96.23	
05/01/23	AP0085	186250	3080 52003	CALHOUN COUNTY OIL COMPANY > MAINTENANCE - FUEL		91.11	
06/05/23	AP0085	186716	3489 52376	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		77.57	
06/05/23	AP0085	186975	3489 52376	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		79.40	
06/05/23	AP0085	187612	3489 52376	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		66.96	
06/05/23	AP0085	187767	3489 52376	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		35.59	
06/05/23	AP0085	187990	3489 52376	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		89.28	
07/03/23	AP0085	188167	3932 52785	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		31.47	
07/03/23	AP0085	188402	3932 52785	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		66.96	
07/03/23	AP0085	188724	3932 52785	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		35.59	
07/03/23	AP0085	188937	3932 52785	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		79.03	
07/03/23	AP0085	189513	3932 52785	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		82.33	
07/03/23	AP0085	189572	3932 52785	CALHOUN COUNTY OIL COMPANY > MAINTENANCE: FUEL		46.47	
08/07/23	AP0085	189961	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL		49.83	
08/07/23	AP0085	190258	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL		112.46	
08/07/23	AP0085	190660	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL		75.74	
08/07/23	AP0085	190834	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL		59.79	
08/07/23	AP0085	191038	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL & OIL		120.78	
08/07/23	AP0085	191405	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL		85.42	
08/07/23	AP0085	191525	4319 53137	CALHOUN COUNTY OIL COMPANY > FUEL		24.91	
09/05/23	AP0085	191765	4907 53683	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		81.86	
09/05/23	AP0085	191871	4907 53683	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		57.66	
09/05/23	AP0085	192150	4907 53683	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		71.18	
09/05/23	AP0085	192462	4907 53683	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		98.33	
09/05/23	AP0085	192850	4907 53683	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		72.65	
09/05/23	AP0085	193105	4907 53683	CALHOUN COUNTY OIL COMPANY > FUEL - MAINTENANCE		105.73	
				BALANCE >>>	3,691.24	3,691.24	0.00
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001 151 680				TIRES AND TUBES			
12/14/22	AP0105	625350	1195 50299	TRI-STATE > 102383 - METAL BUILDING		25.00	
02/06/23	AP0105	630601	1904 50940	TRI-STATE > 102383 - METAL BUILDING - JANUARY		25.00	
02/14/23	AP0105	633425	2131 51149	TRI-STATE > 1023838: METAL BUILDING - FEB. 2023		25.00	
				BALANCE >>>	75.00	75.00	0.00
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001 151 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0085	174118	15 49206	CALHOUN COUNTY OIL COMPANY > HOSE 3/4 X 12		38.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0129

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP2745	329574	544 49700	TEDFORDS TRUE VALUE HOME & AUT> PARTS FOR PRESSURE WASHER		11.49	
12/05/22	AP0060	495768	958 50079	MCGREGER AUTO PARTS > FILTERS		145.60	
06/05/23	AP0249	33025	3478 52365	BOWLES HONDA > PARTS		142.88	
09/05/23	AP0060	507759	4940 53716	MCGREGER AUTO PARTS > PART		7.04	
09/05/23	AP0060	507971	4940 53716	MCGREGER AUTO PARTS > PARTS		278.87	
09/05/23	AP0060	508263	4940 53716	MCGREGER AUTO PARTS > PARTS		44.88	
09/05/23	AP0060	508283	4940 53716	MCGREGER AUTO PARTS > RETURNED PARTS			107.25
				BALANCE >>>	561.51	668.76	107.25
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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			
02/06/23	AP2833	C0123	1850 50886	HARRIS HEATING & COOLING - FLO> REPLACED 2 WALL UNITS		3,810.00	
07/03/23	AP3235	168574	3949 52802	INMAN A/C AND HEATING > 5 TON CONDENSOR @ MULTI-PURPOSE		3,800.00	
08/07/23	AP3235	168590	4339 53157	INMAN A/C AND HEATING > 5 TON HEAT PUMP SYSTEM - WIN JOB CENT		7,000.00	
				BALANCE >>>	14,610.00	14,610.00	0.00
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001	151	917		OTHER MOBILEEQUIPT LESS \$5,000			
03/06/23	AP0030	84072	2371 51367	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		229.99	
04/03/23	AP2887	CM0323	2698 51659	GILLON TRAILER SALES > PO#: 05880 - 6X12 TRAILER		1,595.00	
05/01/23	AP2745	332512	3140 52063	TEDFORDS TRUE VALUE HOME & AUT> GENERATOR		329.99	
06/05/23	AP0249	4001918	3478 52365	BOWLES HONDA > STIHL PRESSURE WASHER		719.00	
				BALANCE >>>	2,873.98	2,873.98	0.00
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				MAINTENANCE BALANCE >>>	256,851.28	258,497.12	1,645.84
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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154 VA							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
09/29/23	PY0001	39R8003	5323 54082	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			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0131

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
					BALANCE >>>	835.20	835.20	0.00
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001	154	466			SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
					BALANCE >>>	367.20	367.20	0.00
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001	154	475			TRAVEL AND SUBSISTENCE			
01/03/23	AP0781	LRT1222	1373	50448	RODGERS, LYNN > VETERANS OFFICER MEETING IN BILOXI, M		963.68	
04/03/23	AP0781	LRT0323	2728	51689	RODGERS, LYNN > MSU MEETING TRAVEL & MEALS		465.18	
					BALANCE >>>	1,428.86	1,428.86	0.00
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001	154	500			COMMUNICATIONS			
10/14/22	AP0091	VA1022	319	49492	TDS TELECOM > 662-628-1933 - VA		89.47	
11/07/22	AP0091	VA1122	543	49699	TDS TELECOM > 662-628-1933 - VA		88.96	
12/14/22	AP0091	VA1222	1194	50298	TDS TELECOM > 662-628-1933 - VA		87.58	
01/13/23	AP0091	VA0123	1585	50642	TDS TELECOM > 662-628-1933 - VA		87.58	
02/14/23	AP0091	VA0223	2129	51147	TDS TELECOM > 662-628-1933 - VA		88.02	
03/06/23	AP0091	VA0323	2373	51369	TDS TELECOM > 662-628-1933 - VA		89.38	
04/03/23	AP0091	VA0423	2738	51699	TDS TELECOM > 662-628-1933 - VA		88.07	
05/11/23	AP0091	VA0523	3370	52275	TDS TELECOM > 662-628-1933 - VA		89.44	
06/19/23	AP0091	VA0623	3820	52690	TDS TELECOM > 662-628-1933 - VA		88.33	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0132

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	AP0091	VA0723	4201 53036	TDS TELECOM > 662-628-1933 - VA		91.83	
08/14/23	AP0091	VA0823	4720 53521	TDS TELECOM > 662-628-1933 - VA		91.90	
09/05/23	AP0091	VA0923	4977 53753	TDS TELECOM > 662-628-1933 - VA		91.90	
BALANCE >>>					1,072.46	1,072.46	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			
10/03/22	AP3179	467133	63 49254	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE		282.42	
12/05/22	AP3179	4557230	976 50097	PANOLA PAPER COMPANY, INC. > RETURNED SUPPLIES			160.04
12/05/22	AP3179	4671330	976 50097	PANOLA PAPER COMPANY, INC. > RETURNED SUPPLIES			240.06
12/05/22	AP3179	477840	976 50097	PANOLA PAPER COMPANY, INC. > PRINTER		238.96	
12/05/22	AP3179	480688	976 50097	PANOLA PAPER COMPANY, INC. > INK CARTRIDGES		158.34	
12/05/22	AP3179	4806881	976 50097	PANOLA PAPER COMPANY, INC. > INK CARTRIDGES		46.20	
03/06/23	AP3179	493085	2355 51351	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE		133.68	
05/01/23	AP3179	509993	3121 52044	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE		144.09	
05/01/23	AP3179	510259	3121 52044	PANOLA PAPER COMPANY, INC. > ENVELOPES & TONER		113.60	
08/07/23	AP3179	524222	4362 53180	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90	
08/07/23	AP3179	525885	4362 53180	PANOLA PAPER COMPANY, INC. > SUPPLIES		4.16	
09/05/23	AP3179	528278	4957 53733	PANOLA PAPER COMPANY, INC. > FILE FOLDERS		13.86	
BALANCE >>>					782.11	1,182.21	400.10
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001	154	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
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VA					9,285.83	9,685.93	400.10

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155 COUNTY ENGINEER							
001	155	406		ENGINEERS			
10/03/22	AP0282	22-1708	92 49283	WILLIS ENGINEERING > OCTOBER, 2022 RETAINER FEE		1,500.00	
11/07/22	AP0282	22-1762	560 49716	WILLIS ENGINEERING > NEVEMBER, 2022 RETAINER FEE		1,500.00	
12/05/22	AP0282	22-1846	1010 50131	WILLIS ENGINEERING > DECEMBER, 2022 RETAINER FEE		1,500.00	
01/03/23	AP0282	22-1911	1394 50469	WILLIS ENGINEERING > JANUARY, 2023 RETAINER FEE		1,500.00	
02/06/23	AP0282	23-1014	1912 50948	WILLIS ENGINEERING > FEBRUARY, 2023 RETAINER FEE		1,500.00	
03/06/23	AP0282	23-1090	2389 51385	WILLIS ENGINEERING > MARCH, 2023 RETAINER FEE		1,500.00	
04/03/23	AP0282	23-1160	2750 51711	WILLIS ENGINEERING > APRIL, 2023 RETAINER FEE		1,500.00	
05/01/23	AP0282	23-1234	3153 52076	WILLIS ENGINEERING > MAY, 2023 RETAINER FEE		1,500.00	
06/05/23	AP0282	23-1307	3562 52449	WILLIS ENGINEERING > JUNE, 2023 RETAINER FEE		1,500.00	
07/03/23	AP0282	23-1388	3995 52848	WILLIS ENGINEERING > JULY, 2023 RETAINER FEE		1,500.00	
08/07/23	AP0282	23-1462	4394 53212	WILLIS ENGINEERING > AUGUST, 2023 RETAINER FEE		1,500.00	
09/05/23	AP0282	23-1524	4994 53770	WILLIS ENGINEERING > SEPTEMBER, 2023 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			
03/06/23	AP0004	132	2347 51343	MS ASSOCIATION OF SUPERVISORS > CHODIE MYERS - ASSOCIATES FEE		100.00	
				BALANCE >>>	100.00	100.00	0.00
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				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				
					BALANCE >>>	0.00	0.00	0.00
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001	160	454		ATTENDING COURT				
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,260.00		
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,905.00		
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,730.00		
					BALANCE >>>	32,895.00	32,895.00	0.00
-----								
001	160	461		COURT REPORTER COSTS, TRANSCRIP				
10/14/22	AP1477	CRS0922	301 49474	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,223.70		
11/07/22	AP1477	CRS1022	446 49602	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,342.76		
12/14/22	AP1477	CRS1122	1178 50282	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,346.92		
01/13/23	AP1477	CRS1222	1565 50622	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,231.78		
03/06/23	AP1477	CRS0123	2304 51300	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,679.48		
03/06/23	AP1477	CRS0223	2304 51300	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,388.71		
04/17/23	AP1477	CRS0323	2939 51879	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,401.06		
05/11/23	AP1477	CRS0423	3352 52257	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY - APRIL 2023		5,388.72		
06/05/23	AP1477	CRS0523	3469 52356	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,333.90		
07/19/23	AP1477	CRS0623	4185 53020	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY - JUNE 2023		5,333.93		
08/14/23	AP1477	CRS0723	4710 53511	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		4,303.43		
09/14/23	AP1477	CRS0823	5244 54003	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		5,060.01		
					BALANCE >>>	63,034.40	63,034.40	0.00
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001	160	465		STATE RETIREMENT MATCHING				
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,307.24		
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,375.47		
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,041.02		
					BALANCE >>>	5,723.73	5,723.73	0.00
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001	160	466		SOCIAL SECURITY MATCHING				
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		999.71		
03/15/23	PY0001	3395004	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		591.29		
08/15/23	PY0001	38A1004	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		883.75		
					BALANCE >>>	2,474.75	2,474.75	0.00
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001	160	475		TRAVEL AND SUBSISTENCE				
10/03/22	AP3504	152354	72 49263	SEAWRIGHT, TIFFANY > MILEAGE AND MEALS 07/18/2022-08/15/20		353.25		
10/03/22	AP5015	152304	31 49222	FAULKNER, CECILY BOONE > TRAVEL AND MEALS - 04/01/2022-09/01/2		253.20		
11/07/22	AP3504	152567	532 49688	SEAWRIGHT, TIFFANY > MILEAGE & MEALS: 09/16, 10/10 & 10/18		353.25		
01/03/23	AP3504	153199	1378 50453	SEAWRIGHT, TIFFANY > MILEAGE & MEALS - 11/14/22-12/16/22		588.75		
04/03/23	AP5015	153537	2696 51657	FAULKNER, CECILY BOONE > MILEAGE: 10/07/22-03/03/23.		299.00		
05/01/23	AP3504	153567	3133 52056	SEAWRIGHT, TIFFANY > MILEAGE & MEALS: 01/19/23-03/29/23		1,177.50		
07/03/23	AP3504	154232	3977 52830	SEAWRIGHT, TIFFANY > MILEAGE & MEALS 04/21/23-06/16/23		706.50		

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0135

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP5015	154269	4333 53151	FAULKNER, CECILY BOONE > TRAVEL: 4/5/23 - 6/29/23		476.84	
				BALANCE >>>	4,208.29	4,208.29	0.00
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001 160 500				COMMUNICATIONS			
10/14/22	AP0055	CHJ1022	304 49477	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.88	
11/07/22	AP0055	CHJ1122	458 49614	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.22	
12/14/22	AP0055	CHJ1222	1181 50285	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		66.14	
01/13/23	AP0055	CHJ0123	1568 50625	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		62.15	
02/06/23	AP0055	CHJ0223	1824 50860	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.59	
03/06/23	AP0055	CHJ0323	2312 51308	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.75	
04/03/23	AP0055	CHJ0423	2680 51641	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.15	
05/11/23	AP0055	CHJ0523	3355 52260	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.15	
06/05/23	AP0055	CHJ0623	3480 52367	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		61.65	
07/03/23	AP0055	CHJ0723	3926 52779	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		57.17	
08/07/23	AP0055	CHJ0823	4312 53130	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		52.21	
09/05/23	AP0055	CHJ0923	4903 53679	BRUCE TELEPHONE COMPANY > 2101632 - CHANCERY JUDGE		62.71	
09/05/23	AP3484	939435	4910 53686	CENTURY LINK > ACCOUNT #: 67840016		.65	
09/05/23	AP4039	4618	4983 53759	THREE RIVERS PDD, INC. > ANTI-VIRUS		16.00	
				BALANCE >>>	723.42	723.42	0.00
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001 160 544				SERVICE/MAINTENANCE CONTRACT R			
12/05/22	AP1291	79568	985 50106	ROSE BUSINESS EQUIP. > IR-1025N & IR-4035 SERVICE AGREEMENT		900.00	
				BALANCE >>>	900.00	900.00	0.00
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001 160 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 160 603				OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP4557	5155073	530 49686	SAFEGUARD BUSINESS SYSTEMS > LAND DEED & MANILA CASEBINDERS		645.24	
03/06/23	AP1291	82320	2365 51361	ROSE BUSINESS EQUIP. > 1023 TONER FOR COURTROOM		36.00	
06/05/23	AP4557	1359257	3540 52427	SAFEGUARD BUSINESS SYSTEMS, IN> CHANERY&YOUTH MIN BOOKS & RECORD OF W		515.06	
				BALANCE >>>	1,196.30	1,196.30	0.00
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001 160 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CHANCERY COURT			
				BALANCE >>>	111,155.89	111,155.89	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
161 CIRCUIT COURT								
001	161	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00
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001	161	412		BAILIFF				
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00		
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00		
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		800.00		
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00		
					BALANCE >>>	3,300.00	3,300.00	0.00
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001	161	414		VICTIM ASSN'T COORDINATOR				
10/03/22	AP0040	AUG22	42 49233	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		674.11		
11/07/22	AP0040	SEPT22	495 49651	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		643.90		
11/07/22	AP2463	NOV22	554 49710	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		415.88		
12/05/22	AP0040	OCT22	950 50071	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		702.29		
01/03/23	AP0040	NOV22	1345 50420	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		639.34		
01/03/23	AP2463	DEC22	1389 50464	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		433.96		
02/06/23	AP0040	DEC22	1853 50889	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		654.70		
02/06/23	AP2463	JAN23	1906 50942	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		474.89		
03/06/23	AP0040	JAN23	2339 51335	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		694.36		
03/06/23	AP2463	FEB23	2382 51378	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		415.88		
03/06/23	AP2463	MAR23	2382 51378	UNION COUNTY BOARD OF SUPERSVI> VICTIM ASSISTANCE COORDINATOR		435.41		
05/01/23	AP0040	FEB23	3098 52021	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		663.87		
05/01/23	AP0040	MAR23	3098 52021	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		680.69		
06/05/23	AP0040	APR23	3509 52396	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		679.89		
07/03/23	AP0040	MAY23	3952 52805	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		669.52		
09/05/23	AP0040	JULY23	4933 53709	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		714.67		
09/05/23	AP0040	JUNE23	4933 53709	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSISTANCE COORDINATOR		690.62		
					BALANCE >>>	10,283.98	10,283.98	0.00
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001	161	454		ATTENDING COURT				
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,600.00		
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,219.00		
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,985.00		
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,873.00		
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,600.00		
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,510.00		
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,469.50		
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,300.00		
08/31/23	PY0001	38F9503V	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			2,300.00	
08/31/23	PY0001	38G5003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,300.00		
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,068.00		
					BALANCE >>>	30,624.50	32,924.50	2,300.00
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001	161	461		COURT REPORTER COSTS,TRANSCRIP				
10/03/22	AP0296	AM0222	49 49240	MOSS, ANITA > MELVIN CARDWELL TRANSCRIPT		225.60		

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0137

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP1477	CRS0922	301 49474	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,812.76	
11/07/22	AP1477	CRS1022	446 49602	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,876.87	
12/05/22	AP0645	KBTF922	921 50042	BRUCE, KATHY C. > ANTONIO COLEMAN TRANSCRIPTION FEE		43.20	
12/14/22	AP1477	CRS1122	1178 50282	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,879.11	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,465.00	
01/13/23	AP1477	CRS1222	1565 50622	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,817.10	
03/06/23	AP1477	CRS0123	2304 51300	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,925.78	
03/06/23	AP1477	CRS0223	2304 51300	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,776.00	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00	
04/17/23	AP1477	CRS0323	2939 51879	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,782.36	
05/01/23	AP5004	KV0423	3149 52072	VAN, KIMBERLY CALLAHAN > TRANSCRIPT FEE FOR GUILTY PLEAS		448.80	
05/01/23	AP5004	KV0423A	3149 52072	VAN, KIMBERLY CALLAHAN > TRANSCRIPT OF APPEAL		698.40	
05/11/23	AP1477	CRS0423	3352 52257	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY - APRIL 2023		2,776.00	
06/05/23	AP0645	VFT0523	3481 52368	BRUCE, KATHY C. > VERNON FRANK TUBERVILLE TRANSCRIPTION		86.40	
06/05/23	AP1477	CRS0523	3469 52356	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,830.79	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
07/19/23	AP1477	CRS0623	4185 53020	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY - JUNE 2023		2,830.79	
08/07/23	AP0645	KBTF723	4313 53131	BRUCE, KATHY C. > CLARENCE JONES TRANSCRIPTION FEE		52.80	
08/14/23	AP1477	CRS0723	4710 53511	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,527.40	
09/14/23	AP1477	CRS0823	5244 54003	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARY		2,846.25	
				BALANCE >>>	41,611.41	41,611.41	0.00

001 161 465 STATE RETIREMENT MATCHING

10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		386.11	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		776.91	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		519.39	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		847.90	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		610.74	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		951.69	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		400.20	
08/31/23	PY0001	38F9505V	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			400.20
08/31/23	PY0001	38G5005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		400.20	
08/31/23	PY0001	38S2005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
08/31/23	PY0001	38S2005	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,055.83	
				BALANCE >>>	7,012.11	7,412.31	400.20

001 161 466 SOCIAL SECURITY MATCHING

10/31/22	PY0001	2AP5004	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.67	
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.83	
12/15/22	PY0001	2CD7004	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
12/15/22	PY0001	2CD7004	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		329.50	
01/31/23	PY0001	31P2004	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		219.10	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0138

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		360.49	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.32	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.79	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		256.83	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		405.42	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		127.81	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.55	
08/31/23	PY0001	38F9504V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			170.55
08/31/23	PY0001	38G5004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		168.38	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		451.00	
					BALANCE >>>	2,965.59	3,136.14	170.55

001 161 469			UNEMPLOYMENT INSURANCE							
01/13/23	AP0485	CC0123	1575	50632	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		10.00		
04/17/23	AP0485	CC0423	2951	51891	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		9.00		
07/19/23	AP0485	CC0723	4194	53029	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		8.00		
						BALANCE >>>	27.00	27.00	0.00	

001 161 475			TRAVEL AND SUBSISTENCE							
12/05/22	AP0645	KB1122	921	50042	BRUCE, KATHY C.	> TRAVEL ON 09/08/22 & 11/29/22		187.50		
12/05/22	AP4949	SPT22	980	50101	POINDEXTER, STEVE	> TRAVEL 09/2022-11/2022		246.25		
12/05/22	AP5004	KVT1122	1003	50124	VAN, KIMBERLY CALLAHAN	> TRAVEL & MEAL REIMB. - 10/20/22-11/18		519.00		
01/03/23	AP4249	DRT1222	1371	50446	RAKESTRAW, DANA	> 114 MILES		71.25		
03/06/23	AP4949	SPT0223	2359	51355	POINDEXTER, STEVE	> TRAVEL FOR 11/29/2022-01/26/2023		229.90		
03/06/23	AP5004	KVT0123	2384	51380	VAN, KIMBERLY CALLAHAN	> MILEAGE AND MEALS FOR JAN. 2023		629.86		
05/01/23	AP4949	SPT0423	3124	52047	POINDEXTER, STEVE	> MILEAGE 02/27/23 - 04/19/23.		206.46		
05/01/23	AP5004	KVT0423	3149	52072	VAN, KIMBERLY CALLAHAN	> MILEAGE & MEALS FOR APRIL 2023		449.90		
06/05/23	AP0645	KB0223	3481	52368	BRUCE, KATHY C.	> TRAVEL & MEALS FOR 02/2023		210.50		
09/05/23	AP4949	SPT0823	4961	53737	POINDEXTER, STEVE	> MILEAGE FOR JULY AND AUGUST 2023		154.85		
						BALANCE >>>	2,905.47	2,905.47	0.00	

001 161 500			COMMUNICATIONS							
10/03/22	AP4816	CIC1022	67	49258	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT		200.00		
10/14/22	AP0055	CIJ1022	304	49477	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.41		
11/07/22	AP0055	CIJ1122	458	49614	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.41		
12/14/22	AP0055	CIJ1222	1181	50285	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.41		
12/14/22	AP4816	CIC1122	1192	50296	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT		200.00		
01/13/23	AP0055	CIJ0123	1568	50625	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.86		
02/06/23	AP0055	CIJ0223	1824	50860	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.86		
02/14/23	AP4816	CIC0223	2125	51143	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK		200.00		
03/06/23	AP0055	CIJ0323	2312	51308	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.86		
03/06/23	AP4816	CIC0323	2362	51358	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT		200.00		
03/14/23	AP4816	CC0323	2585	51564	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT		200.00		
04/03/23	AP0055	CIJ0423	2680	51641	BRUCE TELEPHONE COMPANY	> 2100255 - CIRCUIT JUDGE		59.79		
05/01/23	AP4816	CIC0423	3127	52050	QUADIENT FINANCE USA INC	> 7900 0440 8016 0199 - CIRCUIT CLERK		200.00		

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0139

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/23	AP0055	CIJ0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.42	
06/05/23	AP0055	CIJ0623	3480 52367	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.42	
06/05/23	AP4816	CIC0523	3535 52422	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		300.00	
07/03/23	AP0055	CIJ0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.44	
08/07/23	AP0055	CIJ0823	4312 53130	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		59.44	
09/05/23	AP0055	CIJ0923	4903 53679	BRUCE TELEPHONE COMPANY > 2100255 - CIRCUIT JUDGE		63.10	
09/05/23	AP4039	4618	4983 53759	THREE RIVERS PDD, INC. > ANTI-VIRUS		16.00	
				BALANCE >>>	2,234.42	2,234.42	0.00
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001 161 564				COURT FILING FEE			
03/06/23	AP0652	140367	2372 51368	SUPREME COURT CLERK > NOTICE OF APPEAL		200.00	
				BALANCE >>>	200.00	200.00	0.00
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001 161 571				DUES AND SUBSCRIPTIONS			
03/14/23	AP2389	8007169	2591 51570	WEST PAYMENT CENTER > 1000647167: SUBSCRIPTION PRODUCT CHAR		472.00	
08/14/23	AP2389	8808405	4723 53524	WEST PAYMENT CENTER > 1000647167 - CIRCUIT COURT CLERK		404.00	
				BALANCE >>>	876.00	876.00	0.00
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001 161 574				JURY COMMISSIONER'S FEE			
05/01/23	AP0725	CO0423	3120 52043	ORR, CARLA > JURY COMMISSIONER 1 DAY		40.00	
05/01/23	AP3241	WH0423	3097 52020	HOLMES, WILBUR > JURY COMMISSIONER 1 DAY		40.00	
05/01/23	AP4742	LVA0423	3069 51992	ARMSTRONG, LEE VONNIE > JURY COMMISSIONER 1 DAY		40.00	
				BALANCE >>>	120.00	120.00	0.00
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001 161 575				JURORS AND WITNESS FEES			
10/14/22	AP7361	101022	300 49473	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		51.50	
11/07/22	AP7080	102522	437 49593	CIRCUIT COURT JURY > COURT JURY 2 DAYS 48 MILES		110.00	
11/07/22	AP7353	102522	443 49599	CIRCUIT COURT JURY > COURT JURY 2 DAYS 32 MILES		100.00	
11/07/22	AP7354	102522	436 49592	CIRCUIT COURT JURY > COURT JURY 2 DAYS 28 MILES		97.50	
11/07/22	AP7356	102522	431 49587	CIRCUIT COURT JURY > COURT JURY 2 DAYS 26 MILES		96.25	
11/07/22	AP7357	102522	430 49586	CIRCUIT COURT JURY > COURT JURY 2 DAYS 84 MILES		132.50	
11/07/22	AP7358	102522	440 49596	CIRCUIT COURT JURY > COURT JURY 2 DAYS 8 MILES		85.00	
11/07/22	AP7359	102522	434 49590	CIRCUIT COURT JURY > COURT JURY 2 DAYS 56 MILES		115.00	
11/07/22	AP7360	102522	435 49591	CIRCUIT COURT JURY > COURT JURY 2 DAYS 36 MILES		102.50	
11/07/22	AP7361	102522	439 49595	CIRCUIT COURT JURY > COURT JURY 2 DAYS 40 MILES		105.00	
11/07/22	AP7363	102522	442 49598	CIRCUIT COURT JURY > COURT JURY 2 DAYS 76 MILES		127.50	
11/07/22	AP7365	102522	433 49589	CIRCUIT COURT JURY > COURT JURY 2 DAYS 60 MILES		117.50	
11/07/22	AP7366	102522	427 49583	CIRCUIT COURT JURY > COURT JURY 2 DAYS 100 MILES		142.50	
11/07/22	AP7367	102522	438 49594	CIRCUIT COURT JURY > COURT JURY 2 DAYS 64 MILES		120.00	
11/07/22	AP7368	102522	444 49600	CIRCUIT COURT JURY > COURT JURY 2 DAYS 80 MILES		130.00	
11/07/22	AP7369	102522	441 49597	CIRCUIT COURT JURY > COURT JURY 2 DAYS 20 MILES		92.50	
11/07/22	AP7370	102522	426 49582	CIRCUIT COURT JURY > COURT JURY 2 DAYS 40 MILES		105.00	
11/07/22	AP7376	102522	432 49588	CIRCUIT COURT JURY > COURT JURY 2 DAYS 20 MILES		92.50	
11/07/22	AP7379	102522	429 49585	CIRCUIT COURT JURY > COURT JURY 2 DAYS 24 MILES		95.00	
11/07/22	AP7382	102522	428 49584	CIRCUIT COURT JURY > COURT JURY 2 DAYS 40 MILES		105.00	
02/06/23	AP5037	6144	1815 50851	AMERICAN FORENSICS > WITNESS FEES		1,000.00	
02/06/23	AP7032	12423	1746 50782	ALLEN, MAJOR KENT > PETIT JURY 1 DAYS 20 MILES		53.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP7091	12423	1792 50828	MOORE, BARBARA > PETIT JURY 1 DAYS 10 MILES		46.55	
02/06/23	AP7120	12423	1748 50784	BOBO, GEORGE > PETIT JURY 1 DAYS 36 MILES		63.58	
02/06/23	AP7202	12423	1802 50838	STEWART, BILLY CHAD > PETIT JURY 1 DAYS 40 MILES		66.20	
02/06/23	AP7238	12423	1763 50799	CLANTON, TROY JORDAN > PETIT JURY 2 DAYS 56 MILES		116.68	
02/06/23	AP7252	12423	1811 50847	WILLIAMS, JOHN AUSTIN > PETIT JURY 1 DAYS 28 MILES		58.34	
02/06/23	AP7257	12423	1767 50803	CONLEE, LYNDSEY BROOKE > PETIT JURY 2 DAYS 52 MILES		114.06	
02/06/23	AP7291	12423	1803 50839	STEWART, GINA > PETIT JURY 1 DAYS 10 MILES		46.55	
02/06/23	AP7328	12423	1772 50808	DAVIS, WYNDI > PETIT JURY 1 DAYS 33 MILES		61.61	
02/06/23	AP7415	12423	1757 50793	BURT, MAURI > PETIT JURY 2 DAYS 100 MILES		145.50	
02/06/23	AP7437	12423	1782 50818	GRIFFIN, CYNTHIA > PETIT JURY 2 DAYS 24 MILES		95.72	
02/06/23	AP7463	12423	1806 50842	VASSAR, BELINDA JOY > PETIT JURY 1 DAYS 30 MILES		59.65	
02/06/23	AP7468	12423	1810 50846	WHITE, THOMOSENA > PETIT JURY 2 DAYS 18 MILES		91.79	
02/06/23	AP7469	12423	1807 50843	WARNER, JAMES S. JR > PETIT JURY 2 DAYS 28 MILES		98.34	
02/06/23	AP7470	12423	1789 50825	KING, DINAH JANE > PETIT JURY 1 DAYS 24 MILES		55.72	
02/06/23	AP7471	12423	1799 50835	PRATT, SHUNTA > PETIT JURY 2 DAYS 62 MILES		120.61	
02/06/23	AP7472	12423	1750 50786	BRASHER, DANA > PETIT JURY 1 DAYS 20 MILES		53.10	
02/06/23	AP7473	12423	1794 50830	NIX, JONATHAN DAVID JR. > PETIT JURY 2 DAYS 40 MILES		106.20	
02/06/23	AP7474	12423	1768 50804	COUSIN, VICTORIA MARIE > PETIT JURY 2 DAYS 80 MILES		132.40	
02/06/23	AP7475	12423	1791 50827	MISTER, KENNETH > PETIT JURY 2 DAYS 76 MILES		129.78	
02/06/23	AP7476	12423	1808 50844	WATKINS, MICHAEL W. > PETIT JURY 1 DAYS 13 MILES		48.51	
02/06/23	AP7477	12423	1784 50820	HAWKINS, LAKEN > PETIT JURY 2 DAYS 20 MILES		93.10	
02/06/23	AP7478	12423	1754 50790	BUCHANAN, ALEXIS > PETIT JURY 1 DAYS 40 MILES		66.20	
02/06/23	AP7479	12423	1765 50801	CLEMENTS, TONI H. > PETIT JURY 1 DAYS 10 MILES		46.55	
02/06/23	AP7480	12423	1755 50791	BULLARD, GAYLE D. SR. > PETIT JURY 1 DAYS 9 MILES		45.89	
02/06/23	AP7481	12423	1759 50795	CAIN, TONI BRIANNE > PETIT JURY 1 DAYS 28 MILES		58.34	
02/06/23	AP7482	12423	1775 50811	DOLER, CATLIN > PETIT JURY 1 DAYS 22 MILES		54.41	
02/06/23	AP7483	12423	1787 50823	JEFFERY, KIMBERLY > PETIT JURY 1 DAYS 14 MILES		49.17	
02/06/23	AP7484	12423	1761 50797	CASEY, WHITNEY > PETIT JURY 2 DAYS 40 MILES		106.20	
02/06/23	AP7485	12423	1751 50787	BROWN, MARCUS > PETIT JURY 1 DAYS 2 MILES		41.31	
02/06/23	AP7486	12423	1764 50800	CLARK, JAMES C. > PETIT JURY 1 DAYS 16 MILES		50.48	
02/06/23	AP7487	12423	1760 50796	CAMARGO, CHARLOTTE SOSA > PETIT JURY 1 DAYS 12 MILES		47.86	
02/06/23	AP7488	12423	1790 50826	MAYHAN, TIMMY > PETIT JURY 1 DAYS 12 MILES		47.86	
02/06/23	AP7489	12423	1801 50837	SHAW, LASHON > PETIT JURY 1 DAYS 2 MILES		41.31	
02/06/23	AP7490	12423	1752 50788	BROWNLEE, ZACHARY S. > PETIT JURY 2 DAYS 56 MILES		116.68	
02/06/23	AP7491	12423	1766 50802	COLLINS, NULAN SHELBY JR. > PETIT JURY 1 DAYS 32 MILES		60.96	
02/06/23	AP7492	12423	1774 50810	DENTON, BRITTANY > PETIT JURY 2 DAYS 48 MILES		111.44	
02/06/23	AP7493	12423	1747 50783	BENNETT, SETH > PETIT JURY 1 DAYS 20 MILES		53.10	
02/06/23	AP7494	12423	1788 50824	JONES, JAMES EDWARD JR. > PETIT JURY 1 DAYS 28 MILES		58.34	
02/06/23	AP7495	12423	1770 50806	CROFFORD, EVERETTE > PETIT JURY 1 DAYS 14 MILES		49.17	
02/06/23	AP7497	12423	1783 50819	HARRISON, SANDY D. > PETIT JURY 1 DAYS 22 MILES		54.41	
02/06/23	AP7498	12423	1777 50813	DOUGLAS, CARL > PETIT JURY 1 DAYS 36 MILES		63.58	
02/06/23	AP7499	12423	1797 50833	PLUMB, GINA > PETIT JURY 1 DAYS 20 MILES		53.10	
02/06/23	AP7500	12423	1756 50792	BURLEIGH, BELENDIA > PETIT JURY 1 DAYS 24 MILES		55.72	
02/06/23	AP7501	12423	1809 50845	WATKINS, SAMARROW > PETIT JURY 1 DAYS 13 MILES		48.51	
02/06/23	AP7502	12423	1778 50814	EDMOND, JENNIFER > PETIT JURY 1 DAYS 24 MILES		55.72	
02/06/23	AP7503	12423	1771 50807	DANIEL, DAVION > PETIT JURY 1 DAYS 2 MILES		41.31	
02/06/23	AP7504	12423	1800 50836	RUSSELL, BOBBIE > PETIT JURY 1 DAYS 40 MILES		66.20	
02/06/23	AP7505	12423	1749 50785	BOBO, SHERRIE > PETIT JURY 1 DAYS 16 MILES		50.48	
02/06/23	AP7506	12423	1780 50816	FERGUSON, JOEI LEIGHANN > PETIT JURY 1 DAYS 20 MILES		53.10	
02/06/23	AP7507	12423	1781 50817	GILLARD, ANTHONY > PETIT JURY 1 DAYS 13 MILES		48.51	
02/06/23	AP7508	12423	1796 50832	PITTMAN, NIDA > PETIT JURY 1 DAYS 13 MILES		48.51	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP7509	12423	1779	50815	EDWARDS, ANTHONY J.	> PETIT JURY 1 DAYS 18 MILES	51.79	
02/06/23	AP7510	12423	1786	50822	HYCH, JAMES	> PETIT JURY 1 DAYS 16 MILES	50.48	
02/06/23	AP7511	12423	1758	50794	BYARS, ALYSHA	> PETIT JURY 1 DAYS 20 MILES	53.10	
02/06/23	AP7512	12423	1805	50841	ULLAND, HOLLY JUNE	> PETIT JURY 1 DAYS 10 MILES	46.55	
02/06/23	AP7513	12423	1753	50789	BRYANT, CARLI	> PETIT JURY 1 DAYS 28 MILES	58.34	
02/06/23	AP7514	12423	1785	50821	HILLHOUSE, JEREMY	> PETIT JURY 1 DAYS 34 MILES	62.27	
02/06/23	AP7515	12423	1798	50834	POTEETE, LARRY J.	> PETIT JURY 1 DAYS 28 MILES	58.34	
02/06/23	AP7516	12423	1776	50812	DOSS, Q. T.	> PETIT JURY 1 DAYS 30 MILES	59.65	
02/06/23	AP7517	12423	1795	50831	PARKER, KIMBERLEE	> PETIT JURY 1 DAYS 10 MILES	46.55	
02/06/23	AP7518	12423	1769	50805	CRAWFORD, TRANDANCE	> PETIT JURY 1 DAYS 16 MILES	50.48	
02/06/23	AP7519	12423	1793	50829	MORPHIS, TERESA	> PETIT JURY 1 DAYS 24 MILES	55.72	
02/06/23	AP7520	12423	1762	50798	CHARNOW, DAVID	> PETIT JURY 1 DAYS 30 MILES	59.65	
02/06/23	AP7521	12423	1804	50840	STONE, VIRGINIA GAIL	> PETIT JURY 1 DAYS 10 MILES	46.55	
02/06/23	AP7522	12423	1773	50809	DEGRAW, AMBER	> PETIT JURY 1 DAYS 10 MILES	46.55	
03/06/23	AP7008	22823	2231	51227	COPELAND, KAYLA	> PETIT JURY 1 DAYS 30 MILES	59.65	
03/06/23	AP7051	22823	2236	51232	DARLING-WHITIKER, JEANETTE	> PETIT JURY 2 DAYS 20 MILES	93.10	
03/06/23	AP7069	30223	2294	51290	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES	46.55	
03/06/23	AP7111	22823	2262	51258	HUTCHENS, AMANDA	> PETIT JURY 1 DAYS 10 MILES	46.55	
03/06/23	AP7127	22823	2220	51216	BEVILL, CARL	> PETIT JURY 2 DAYS 40 MILES	106.20	
03/06/23	AP7228	22823	2215	51211	BAILEY, DANNY	> PETIT JURY 2 DAYS 60 MILES	119.30	
03/06/23	AP7325	22823	2219	51215	BARNES, EDDIE	> PETIT JURY 1 DAYS 8 MILES	45.24	
03/06/23	AP7338	22823	2258	51254	HOLMES, BUWANNA	> PETIT JURY 2 DAYS 40 MILES	106.20	
03/06/23	AP7435	22823	2247	51243	GOODSON, THOMAS	> PETIT JURY 1 DAYS 16 MILES	50.48	
03/06/23	AP7439	22823	2250	51246	HARRELSON, TRACEY	> PETIT JURY 1 DAYS 30 MILES	59.65	
03/06/23	AP7469	22823	2298	51294	WARNER, JAMES S. JR	> PETIT JURY 0 DAYS 28 MILES	18.34	
03/06/23	AP7523	22823	2279	51275	PORTER, ERIC	> PETIT JURY 1 DAYS 14 MILES	49.17	
03/06/23	AP7524	22823	2252	51248	HARRISON, CHRISTOPHER	> PETIT JURY 2 DAYS 24 MILES	95.72	
03/06/23	AP7525	22823	2297	51293	VANCE, CHERYL	> PETIT JURY 1 DAYS 36 MILES	63.58	
03/06/23	AP7526	22823	2227	51223	CHANDLER, JENNIFER	> PETIT JURY 1 DAYS 14 MILES	49.17	
03/06/23	AP7527	22823	2273	51269	MOORE, SARAH	> PETIT JURY 1 DAYS 1 MILES	40.65	
03/06/23	AP7528	22823	2299	51295	WHITE, DEBORAH	> PETIT JURY 1 DAYS 26 MILES	57.03	
03/06/23	AP7529	22823	2218	51214	BAILEY, LARRY DAVID	> PETIT JURY 1 DAYS 30 MILES	59.65	
03/06/23	AP7530	22823	2233	51229	CRIDDLE, JAINIE	> PETIT JURY 1 DAYS 32 MILES	60.96	
03/06/23	AP7531	22823	2292	51288	STOVALL, ANTHONY	> PETIT JURY 1 DAYS 8 MILES	45.24	
03/06/23	AP7532	22823	2260	51256	HUGHES, JOHN FRANKLIN	> PETIT JURY 2 DAYS 48 MILES	111.44	
03/06/23	AP7533	22823	2254	51250	HATCHETT, WILBERT	> PETIT JURY 1 DAYS 16 MILES	50.48	
03/06/23	AP7534	22823	2241	51237	EASLEY, PEYTON	> PETIT JURY 1 DAYS 20 MILES	53.10	
03/06/23	AP7535	22823	2272	51268	MILLS, ZANA	> PETIT JURY 2 DAYS 28 MILES	98.34	
03/06/23	AP7536	22823	2276	51272	OSTRANDER, CYNTHIA	> PETIT JURY 1 DAYS 10 MILES	46.55	
03/06/23	AP7537	22823	2265	51261	JAMES, WILLIAM PATRICK	> PETIT JURY 1 DAYS 24 MILES	55.72	
03/06/23	AP7538	22823	2234	51230	CROSS, CHRISTY	> PETIT JURY 1 DAYS 34 MILES	62.27	
03/06/23	AP7539	22823	2293	51289	THARPE, CARLTON	> PETIT JURY 1 DAYS 38 MILES	64.89	
03/06/23	AP7540	22823	2274	51270	MORRIS, MELISSA	> PETIT JURY 1 DAYS 30 MILES	59.65	
03/06/23	AP7541	22823	2229	51225	CLARKE, ALLAN	> PETIT JURY 1 DAYS 2 MILES	41.31	
03/06/23	AP7542	22823	2255	51251	HILL, CHARLES	> PETIT JURY 2 DAYS 64 MILES	121.92	
03/06/23	AP7543	22823	2217	51213	BAILEY, JEANNICE	> PETIT JURY 2 DAYS 20 MILES	93.10	
03/06/23	AP7544	22823	2284	51280	ROBERTS, WENDY	> PETIT JURY 2 DAYS 52 MILES	114.06	
03/06/23	AP7545	22823	2266	51262	JOHNSON, DAVID MITCHELL	> PETIT JURY 2 DAYS 64 MILES	121.92	
03/06/23	AP7546	22823	2286	51282	SALINAS, MARISSA	> PETIT JURY 2 DAYS 20 MILES	93.10	
03/06/23	AP7547	22823	2246	51242	GALVAN, JEAN	> PETIT JURY 2 DAYS 16 MILES	90.48	
03/06/23	AP7548	22823	2253	51249	HATCHETT, CHARLES	> PETIT JURY 1 DAYS 4 MILES	42.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP7549	22823	2240 51236	DUNCAN, JENNIFER > PETIT JURY 1 DAYS 24 MILES		55.72	
03/06/23	AP7550	22823	2281 51277	RAMIREZ, EMELIA > PETIT JURY 2 DAYS 8 MILES		85.24	
03/06/23	AP7551	22823	2280 51276	PRATT, ERIN > PETIT JURY 1 DAYS 36 MILES		63.58	
03/06/23	AP7552	22823	2261 51257	HUGHES, KAITLYN > PETIT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7553	22823	2291 51287	STODDARD, DAVID > PETIT JURY 1 DAYS 26 MILES		57.03	
03/06/23	AP7554	22823	2256 51252	HILL, RICHARD > PETIT JURY 1 DAYS 12 MILES		47.86	
03/06/23	AP7555	22823	2223 51219	BULLARD, ANGELA > PETIT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7556	22823	2239 51235	DOWLING, WILLIAM H. SR > PETIT JURY 1 DAYS 14 MILES		49.17	
03/06/23	AP7557	22823	2271 51267	MILLER, DIANTRAE > PETIT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7558	22823	2216 51212	BAILEY, DEBORAH > PETIT JURY 1 DAYS 14 MILES		49.17	
03/06/23	AP7559	22823	2263 51259	JACKSON, JAMES CHRISTOPHER > PETIT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7560	22823	2300 51296	WILLIAMS, JALYNN > PETIT JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7561	22823	2289 51285	SMITH, CARL > PETIT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7562	22823	2214 51210	AUSTIN, WINDY > PETIT JURY 1 DAYS 16 MILES		50.48	
03/06/23	AP7563	22823	2296 51292	TURNER, TAMMY > PETIT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7564	22823	2285 51281	ROGERS, DAVID > PETIT JURY 1 DAYS 26 MILES		57.03	
03/06/23	AP7565	22823	2248 51244	HAMILTON, TERRY > PETIT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7566	22823	2282 51278	REESE, BENJAMIN > PETIT JURY 1 DAYS 14 MILES		49.17	
03/06/23	AP7567	22823	2257 51253	HOLLIS, JACKIE > PETIT JURY 1 DAYS 44 MILES		68.82	
03/06/23	AP7568	22823	2288 51284	SHETTLES, SHAWN > PETIT JURY 1 DAYS 16 MILES		50.48	
03/06/23	AP7569	22823	2290 51286	SNELLINGS, ROBERT KEITH > PETIT JURY 1 DAYS 34 MILES		62.27	
03/06/23	AP7570	22823	2302 51298	YOUNGBLOOD, MICHAEL > PETIT JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7571	22823	2264 51260	JAMES, SHARON > PETIT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7572	22823	2224 51220	CAIN, JASON > PETIT JURY 1 DAYS 32 MILES		60.96	
03/06/23	AP7573	22823	2251 51247	HARRIS, JEREMY > PETIT JURY 1 DAYS 12 MILES		47.86	
03/06/23	AP7574	22823	2222 51218	BRAY, DARRELL > PETIT JURY 1 DAYS 24 MILES		55.72	
03/06/23	AP7575	22823	2245 51241	FLEMONS, KEVIN > PETIT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7576	30223	2277 51273	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		47.86	
03/06/23	AP7577	30223	2243 51239	CIRCUIT COURT JURY > COURT JURY 1 DAYS 16 MILES		50.48	
03/06/23	AP7578	30223	2259 51255	CIRCUIT COURT JURY > COURT JURY 1 DAYS 8 MILES		45.24	
03/06/23	AP7579	30223	2301 51297	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7580	30223	2283 51279	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7581	30223	2235 51231	CIRCUIT COURT JURY > COURT JURY 1 DAYS 32 MILES		60.96	
03/06/23	AP7582	30223	2225 51221	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		49.17	
03/06/23	AP7583	30223	2238 51234	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7584	30223	2237 51233	CIRCUIT COURT JURY > COURT JURY 1 DAYS 15 MILES		49.82	
03/06/23	AP7585	30223	2268 51264	CIRCUIT COURT JURY > COURT JURY 1 DAYS 22 MILES		54.41	
03/06/23	AP7586	30223	2269 51265	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		47.86	
03/06/23	AP7587	30223	2221 51217	CIRCUIT COURT JURY > COURT JURY 1 DAYS 26 MILES		57.03	
03/06/23	AP7588	30223	2267 51263	CIRCUIT COURT JURY > COURT JURY 1 DAYS 8 MILES		45.24	
03/06/23	AP7589	30223	2226 51222	CIRCUIT COURT JURY > COURT JURY 1 DAYS 34 MILES		62.27	
03/06/23	AP7590	30223	2228 51224	CIRCUIT COURT JURY > COURT JURY 1 DAYS 8 MILES		45.24	
03/06/23	AP7591	30223	2232 51228	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7592	30223	2242 51238	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7593	30223	2230 51226	CIRCUIT COURT JURY > COURT JURY 1 DAYS 40 MILES		66.20	
03/06/23	AP7594	30223	2213 51209	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7595	30223	2270 51266	CIRCUIT COURT JURY > COURT JURY 1 DAYS 20 MILES		53.10	
03/06/23	AP7596	30223	2295 51291	CIRCUIT COURT JURY > COURT JURY 1 DAYS 30 MILES		59.65	
03/06/23	AP7597	30223	2287 51283	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		47.86	
03/06/23	AP7598	30223	2249 51245	CIRCUIT COURT JURY > COURT JURY 1 DAYS 28 MILES		58.34	
03/06/23	AP7599	30223	2278 51274	CIRCUIT COURT JURY > COURT JURY 1 DAYS 12 MILES		47.86	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0143

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP7600	30223	2275 51271	CIRCUIT COURT JURY > COURT JURY 1 DAYS 10 MILES		46.55	
03/06/23	AP7601	30223	2244 51240	CIRCUIT COURT JURY > COURT JURY 1 DAYS 14 MILES		49.17	
BALANCE >>>					12,901.58	12,901.58	0.00
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001	161	600		RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00
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001	161	603		OFFICE SUPPLIES AND MATERIALS			
10/14/22	AP1603	CC1022	308 49481	CIRCUIT CRIMINAL COURT > DEPOSIT BOOKS		99.63	
10/14/22	AP4167	CA1022	307 49480	CIRCUIT COURT CIVIL > DEPOSIT BOOKS - CIVIL ACCOUNT		99.63	
11/07/22	AP1316	102022	523 49679	PIGGLY WIGGLY > JURROR SUPPLIES - 20 OCTOBER 2022		86.66	
02/06/23	AP1316	011323	1879 50915	PIGGLY WIGGLY > JURROR SUPPLIES - 13 JAN 2023		85.05	
02/06/23	AP1316	012423	1879 50915	PIGGLY WIGGLY > JURROR SUPPLIES - 24 JAN 2023		15.87	
02/14/23	AP1603	CC0223	2119 51137	CIRCUIT CRIMINAL COURT > CHECKS		136.71	
03/06/23	AP1316	022123	2356 51352	PIGGLY WIGGLY > JURROR SUPPLIES - 21 FEB 2023		63.47	
03/06/23	AP1316	022823	2356 51352	PIGGLY WIGGLY > JURROR SUPPLIES - 28 FEB 2023		21.00	
05/01/23	AP1316	041223	3122 52045	PIGGLY WIGGLY > JURROR SUPPLIES - 12 APR 2023		39.25	
05/01/23	AP4798	DXHLMQK	3067 51990	AMAZON CAPITAL SERVICES > 1G63-3DXH-LMQK - SUPPLIES		210.20	
08/07/23	AP4798	KJDRCF3	4302 53120	AMAZON CAPITAL SERVICES > 1VNG-NKJD-RCF3 - GAVEL & BLOCK		28.54	
BALANCE >>>					886.01	886.01	0.00
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001	161	700		ASSISTANCE TO INDIVIDUALS			
BALANCE >>>					0.00	0.00	0.00
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001	161	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
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CIRCUIT COURT					115,948.07	118,818.82	2,870.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	673.25	
				BALANCE >>>	16,158.00	16,158.00	0.00

001	163	405		ATTORNEYS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		750.00	
09/29/23	PY0001	39R8003	5323	54082	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			
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,263.00	
					BALANCE >>>	4,263.00	4,263.00	0.00
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001	163	465			STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		741.76	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.15	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
					BALANCE >>>	6,685.36	6,685.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		316.02	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.50	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.38	
					BALANCE >>>	2,929.14	2,929.14	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 468					GROUP INSURANCE			
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/23	PY0001	35O7057	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8057	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/23	PY0001	36S8057	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8057	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5057	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/23	PY0001	38A1057	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2060	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/23	PY0001	39C6057	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/29/23	PY0001	39R8057	5323	54082	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
001 163 469					UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	YC1022	311	49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		39.22	
01/13/23	AP0485	YC0123	1575	50632	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		22.35	
04/17/23	AP0485	YC0423	2951	51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.39	
07/19/23	AP0485	YC0723	4194	53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.40	
					BALANCE >>>	142.36	142.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	500		COMMUNICATIONS			
10/14/22	AP0055	YC1022	304 49477	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.02	
10/14/22	AP3484	758142	306 49479	CENTURY LINK	> ACCOUNT#: 67840016	1.69	
11/07/22	AP0055	YC1122	458 49614	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.02	
11/14/22	AP3484	883716	810 49949	CENTURY LINK	> ACCOUNT #: 67840016	1.94	
12/14/22	AP0055	YC1222	1181 50285	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.02	
12/14/22	AP3484	996594C	1183 50287	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY	1.15	
01/13/23	AP0055	YC0123	1568 50625	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.92	
01/13/23	AP3484	19730	1572 50629	CENTURY LINK	> ACCOUNT #: 67840016	.41	
02/06/23	AP0055	YC0223	1824 50860	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.92	
02/14/23	AP3484	887878	2118 51136	CENTURY LINK	> ACCOUNT #: 67840016	.02	
03/06/23	AP0055	YC0323	2312 51308	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.92	
04/03/23	AP0055	YC0423	2680 51641	BRUCE TELEPHONE COMPANY	> YOUTH COURT COUNSELOR	104.04	
04/17/23	AP3484	4036	2945 51885	CENTURY LINK	> 67840016 - GENERAL COUNTY	.02	
05/11/23	AP0055	YC0523	3355 52260	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.04	
05/11/23	AP3484	829091	3359 52264	CENTURY LINK	> 67840016 - GENERAL COUNTY	4.85	
06/05/23	AP0055	YC0623	3480 52367	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.04	
06/19/23	AP3484	890182	3807 52677	CENTURY LINK	> ACCOUNT#: 67840016	4.60	
07/03/23	AP0055	YC0723	3926 52779	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.08	
07/03/23	AP3484	983653	3935 52788	CENTURY LINK	> ACCOUNT #: 67840016	.62	
08/07/23	AP0055	YC0823	4312 53130	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.08	
08/07/23	AP3484	829740	4322 53140	CENTURY LINK	> ACCOUNT #: 67840016	1.05	
09/05/23	AP0055	YC0923	4903 53679	BRUCE TELEPHONE COMPANY	> 2100253 - YOUTH COURT COUNSELOR	104.96	
09/05/23	AP3484	939435	4910 53686	CENTURY LINK	> ACCOUNT #: 67840016	1.98	
09/05/23	AP4039	4618	4983 53759	THREE RIVERS PDD, INC.	> ANTI-VIRUS	32.00	
				BALANCE >>>	1,302.39	1,302.39	0.00

001	163	550		LEGAL FEES			
10/03/22	AP4482	19519	82 49273	THOMAS, J. BRETT	> D. B. AND L. B.	218.35	
10/03/22	AP4482	19520	82 49273	THOMAS, J. BRETT	> B. D.	266.00	
10/03/22	AP4482	19521	82 49273	THOMAS, J. BRETT	> J. W., L. H. AND I. W. H.	514.00	
10/03/22	AP4482	19522	82 49273	THOMAS, J. BRETT	> J. G. D.	266.00	
10/03/22	AP4482	19523	82 49273	THOMAS, J. BRETT	> Z. R.	185.10	
10/03/22	AP4482	19524	82 49273	THOMAS, J. BRETT	> F. N. N. J.	514.00	
10/03/22	AP4482	19525	82 49273	THOMAS, J. BRETT	> A. H., A. H. AND Z. H.	550.00	
11/07/22	AP4482	19603	547 49703	THOMAS, J. BRETT	> J.W., L.H. AND I.W.H.	115.00	
11/07/22	AP4482	19604	547 49703	THOMAS, J. BRETT	> L.P.N.	301.00	
11/07/22	AP4482	19605	547 49703	THOMAS, J. BRETT	> G.J.J.	453.75	
11/07/22	AP4482	19606	547 49703	THOMAS, J. BRETT	> F.N.N.J.	649.65	
11/07/22	AP4482	19607	547 49703	THOMAS, J. BRETT	> Z.R.	367.50	
11/07/22	AP4482	19608	547 49703	THOMAS, J. BRETT	> D.B. AND L.B.	223.75	
11/07/22	AP4482	19609	547 49703	THOMAS, J. BRETT	> A.D., C.G. AND P.G.	328.00	
12/05/22	AP4482	19680	996 50117	THOMAS, J. BRETT	> A.H., A.H. & Z.H.	371.10	
12/05/22	AP4482	19681	996 50117	THOMAS, J. BRETT	> G. J. J.	716.10	
12/05/22	AP4482	19682	996 50117	THOMAS, J. BRETT	> D. L. J.	837.50	
12/05/22	AP4482	19683	996 50117	THOMAS, J. BRETT	> L. P. N.	427.70	
12/05/22	AP4482	19684	996 50117	THOMAS, J. BRETT	> B. D.	268.70	
01/03/23	AP4482	20069	1384 50459	THOMAS, J. BRETT	> F.M.M.J. & A.J.	195.00	
01/03/23	AP4482	20070	1384 50459	THOMAS, J. BRETT	> D.L.J.	2,119.00	
01/03/23	AP4482	20071	1384 50459	THOMAS, J. BRETT	> G.J.J.	709.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4482	29163	1897 50933	THOMAS, J. BRETT > B.G.		1,029.00	
02/06/23	AP4482	29164	1897 50933	THOMAS, J. BRETT > D.B. & L.B.		186.90	
02/06/23	AP4482	29165	1897 50933	THOMAS, J. BRETT > A.D., C.G. & P.G.		607.50	
02/06/23	AP4482	29166	1897 50933	THOMAS, J. BRETT > M.J.B., M.B. & J.C.B.		265.10	
02/06/23	AP4482	29167	1897 50933	THOMAS, J. BRETT > C.S., J.S. & L.S.		763.75	
02/06/23	AP4482	29168	1897 50933	THOMAS, J. BRETT > G.J.J.		252.50	
03/06/23	AP4482	20257	2376 51372	THOMAS, J. BRETT > J.P. & J.P.		223.75	
03/06/23	AP4482	20258	2376 51372	THOMAS, J. BRETT > M.R.G.		751.20	
03/06/23	AP4482	20259	2376 51372	THOMAS, J. BRETT > A.E. & J.P.		952.55	
03/06/23	AP4482	20260	2376 51372	THOMAS, J. BRETT > I.P.		270.50	
03/06/23	AP4482	20261	2376 51372	THOMAS, J. BRETT > T.G.M.		216.60	
03/06/23	AP4482	20262	2376 51372	THOMAS, J. BRETT > A.H., A.H. & Z.H.		327.10	
03/06/23	AP4482	20263	2376 51372	THOMAS, J. BRETT > T.A.C.		281.25	
04/03/23	AP4482	20311	2740 51701	THOMAS, J. BRETT > G.B.		328.00	
04/03/23	AP4482	20312	2740 51701	THOMAS, J. BRETT > I.P.		328.00	
04/03/23	AP4482	20313	2740 51701	THOMAS, J. BRETT > T.A.C.		886.50	
04/03/23	AP4482	20314	2740 51701	THOMAS, J. BRETT > A.E. & J.P.		201.75	
04/03/23	AP4482	20316	2740 51701	THOMAS, J. BRETT > A.D., C.G. & P.G.		465.50	
04/03/23	AP4482	20317	2740 51701	THOMAS, J. BRETT > A.D., C.G. & P.G.		693.75	
04/03/23	AP4482	20318	2740 51701	THOMAS, J. BRETT > D.B. & L.B.		195.00	
04/03/23	AP4482	29315	2740 51701	THOMAS, J. BRETT > J.P. & J.P.		417.85	
05/01/23	AP4482	20416	3142 52065	THOMAS, J. BRETT > C.S., J.S. & L.S.		280.35	
05/01/23	AP4482	20417	3142 52065	THOMAS, J. BRETT > M.R.G.		266.00	
05/01/23	AP4482	20418	3142 52065	THOMAS, J. BRETT > A.H., A.H. & Z.H.		381.00	
05/01/23	AP4482	20419	3142 52065	THOMAS, J. BRETT > A.D., C.G. & P.G.		367.50	
05/01/23	AP4482	20420	3142 52065	THOMAS, J. BRETT > T.G.M.		57.50	
05/01/23	AP4482	20421	3142 52065	THOMAS, J. BRETT > A.E. & J.P.		711.75	
05/01/23	AP4482	20422	3142 52065	THOMAS, J. BRETT > H.A.B.		257.00	
06/05/23	AP4482	20444	3551 52438	THOMAS, J. BRETT > C.S., J.S. & L.S.		337.85	
06/05/23	AP4482	20445	3551 52438	THOMAS, J. BRETT > T.A.C.		252.50	
06/05/23	AP4482	20446	3551 52438	THOMAS, J. BRETT > I.P.		367.50	
06/05/23	AP4482	20447	3551 52438	THOMAS, J. BRETT > A.D., C.G. & P.G.		261.50	
06/05/23	AP4482	20448	3551 52438	THOMAS, J. BRETT > B.G.		476.75	
06/05/23	AP4482	20449	3551 52438	THOMAS, J. BRETT > F.N.N.J.		243.50	
06/05/23	AP4482	20450	3551 52438	THOMAS, J. BRETT > E.I.		578.75	
07/03/23	AP4482	20498	3986 52839	THOMAS, J. BRETT > T.G.M.		563.50	
07/03/23	AP4482	20499	3986 52839	THOMAS, J. BRETT > C.S., J.S. & L.S.		467.25	
07/03/23	AP4482	20500	3986 52839	THOMAS, J. BRETT > I.P.		328.00	
07/03/23	AP4482	20501	3986 52839	THOMAS, J. BRETT > F.N.N.J.		511.25	
07/03/23	AP4482	20502	3986 52839	THOMAS, J. BRETT > N.A.P. & K.T.P.		828.50	
08/07/23	AP4482	20653	4384 53202	THOMAS, J. BRETT > A.D., C.G. & P.G.		257.00	
08/07/23	AP4482	20654	4384 53202	THOMAS, J. BRETT > E.P.B.		800.65	
08/07/23	AP4482	20655	4384 53202	THOMAS, J. BRETT > T.N., T.C., C.N. & J.N.		471.75	
08/07/23	AP4482	20656	4384 53202	THOMAS, J. BRETT > C.S., J.S. & L.S.		942.50	
08/07/23	AP4482	20657	4384 53202	THOMAS, J. BRETT > A.H., A.H. & Z.H.		323.50	
08/07/23	AP4482	20658	4384 53202	THOMAS, J. BRETT > I.P.		252.50	
09/05/23	AP4482	20693	4982 53758	THOMAS, J. BRETT > C.S., J.S. & L.S.		473.50	
09/05/23	AP4482	20694	4982 53758	THOMAS, J. BRETT > M.R.G.		577.75	
09/05/23	AP4482	20695	4982 53758	THOMAS, J. BRETT > A.E. & J.P.		232.75	
09/05/23	AP4482	20696	4982 53758	THOMAS, J. BRETT > T.A.C.		28.75	
09/05/23	AP4482	20697	4982 53758	THOMAS, J. BRETT > A.H., A.H. & Z.H.		325.30	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0150

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4482	20698	4982 53758	THOMAS, J. BRETT > B.G.		172.50	
09/05/23	AP4482	20699	4982 53758	THOMAS, J. BRETT > E.I.		190.50	
09/05/23	AP4482	20700	4982 53758	THOMAS, J. BRETT > F.N.N.J.		190.50	
09/05/23	AP4482	20701	4982 53758	THOMAS, J. BRETT > T.G.M.		780.00	
09/05/23	AP4482	20702	4982 53758	THOMAS, J. BRETT > I.P.		86.25	
				BALANCE >>>	33,884.75	33,884.75	0.00
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001 163 552				MEDICAL FEES			
06/05/23	AP2752	AUG22	3512 52399	LEFLORE COUNTY GENERAL ACCOUNT> H.B., K.B., B.G. & K.W.		2,630.00	
06/05/23	AP2752	HB0422	3512 52399	LEFLORE COUNTY GENERAL ACCOUNT> H.B.		842.50	
06/05/23	AP2752	JP0722	3512 52399	LEFLORE COUNTY GENERAL ACCOUNT> J.P.		1,767.50	
				BALANCE >>>	5,240.00	5,240.00	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			
03/06/23	AP4557	70570	2367 51363	SAFEGUARD BUSINESS SYSTEMS > YOUTH COURT CASE BINDERS		391.82	
04/03/23	AP3179	499899	2721 51682	PANOLA PAPER COMPANY, INC. > FOLDERS		177.03	
06/05/23	AP4557	1359257	3540 52427	SAFEGUARD BUSINESS SYSTEMS, IN> CHANERY&YOUTH MIN BOOKS & RECORD OF W		279.13	
				BALANCE >>>	847.98	847.98	0.00
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				YOUTH COURT			
				BALANCE >>>	99,105.30	99,105.30	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165 LUNACY COURT							
001	165	454		ATTENDING COURT			
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,080.00	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		270.00	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		810.00	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,485.00	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,890.00	
				BALANCE >>>	5,535.00	5,535.00	0.00
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001	165	465		STATE RETIREMENT MATCHING			
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		46.98	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		140.94	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		258.39	
08/15/23	PY0001	38A1005	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
				BALANCE >>>	963.09	963.09	0.00
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001	165	466		SOCIAL SECURITY MATCHING			
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		81.42	
12/30/22	PY0001	2CR5004	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.29	
03/15/23	PY0001	3395004	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.59	
04/28/23	PY0001	34P7004	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.45	
08/15/23	PY0001	38A1004	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		142.40	
				BALANCE >>>	408.15	408.15	0.00
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001	165	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP0068	RW0922	16 49207	CALHOUN COUNTY SHERIFF'S DEPAR> RYAN WHITE		71.25	
11/07/22	AP0068	CP1022	463 49619	CALHOUN COUNTY SHERIFF'S DEPAR> CHARLES PARKER		48.75	
12/05/22	AP0068	CP1122	928 50049	CALHOUN COUNTY SHERIFF'S DEPAR> CLARK PATTERSON		187.50	
12/05/22	AP0068	KB1122	928 50049	CALHOUN COUNTY SHERIFF'S DEPAR> KASEY BAILEY		71.25	
01/03/23	AP0068	RH1122	1324 50399	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		71.25	
01/03/23	AP0068	RM1122	1324 50399	CALHOUN COUNTY SHERIFF'S DEPAR> ROSALBA MADRANO		232.50	
02/06/23	AP0068	BN0123	1831 50867	CALHOUN COUNTY SHERIFF'S DEPAR> BENNETT NORWOOD		68.12	
02/06/23	AP0068	CR1222	1831 50867	CALHOUN COUNTY SHERIFF'S DEPAR> CHRISTY REINSTETLE		65.00	
02/06/23	AP0068	NA0123	1831 50867	CALHOUN COUNTY SHERIFF'S DEPAR> NINA AKINS		68.12	
02/06/23	AP0068	RS0123	1831 50867	CALHOUN COUNTY SHERIFF'S DEPAR> RITA SENSENEY		201.74	
03/06/23	AP0068	JM0223	2319 51315	CALHOUN COUNTY SHERIFF'S DEPAR> JULIUS MASSEY		68.12	
04/03/23	AP0068	JA0323	2686 51647	CALHOUN COUNTY SHERIFF'S DEPAR> JESSIE ARD		68.12	
04/03/23	AP0068	SB0323	2686 51647	CALHOUN COUNTY SHERIFF'S DEPAR> SONNY BAILEY		166.37	
05/01/23	AP0068	BKS0423	3081 52004	CALHOUN COUNTY SHERIFF'S DEPAR> BENJAMIN KEITH STEWART		74.67	
05/01/23	AP0068	IB0423	3081 52004	CALHOUN COUNTY SHERIFF'S DEPAR> IRVIN BROWN		74.67	
05/01/23	AP0068	KM0423	3081 52004	CALHOUN COUNTY SHERIFF'S DEPAR> KELLIE MURPHREE		68.12	
05/01/23	AP0068	NDS0423	3081 52004	CALHOUN COUNTY SHERIFF'S DEPAR> NORMAN DENNIS STONE		166.37	
06/05/23	AP0068	GH0523	3490 52377	CALHOUN COUNTY SHERIFF'S DEPAR> GARY HOWELL		68.12	
06/05/23	AP0068	MJ0523	3490 52377	CALHOUN COUNTY SHERIFF'S DEPAR> MICKI JONES		201.74	
06/05/23	AP0068	NA0523	3490 52377	CALHOUN COUNTY SHERIFF'S DEPAR> NINA AKINS (KELLY)		201.74	
06/05/23	AP0068	RH0523	3490 52377	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD HODGES		68.12	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0068	TC0523	3490 52377	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT		68.12	
06/05/23	AP0068	TH0423	3490 52377	CALHOUN COUNTY SHERIFF'S DEPAR> TOM HODGE		166.37	
07/03/23	AP0068	DB0623	3933 52786	CALHOUN COUNTY SHERIFF'S DEPAR> DEMARCUS BROWNLEE		68.12	
07/03/23	AP0068	DB0623A	3933 52786	CALHOUN COUNTY SHERIFF'S DEPAR> DEMARCUS BROWNLEE - RETURN TO S.O.		68.12	
07/03/23	AP0068	JM0623	3933 52786	CALHOUN COUNTY SHERIFF'S DEPAR> JULIUS MASSEY		166.37	
07/03/23	AP0068	TC0623	3933 52786	CALHOUN COUNTY SHERIFF'S DEPAR> TASHONE CORBITT		127.73	
08/07/23	AP0068	DB0723	4320 53138	CALHOUN COUNTY SHERIFF'S DEPAR> DEMARCUS BROWNLEE		74.67	
08/07/23	AP0068	KB0623	4320 53138	CALHOUN COUNTY SHERIFF'S DEPAR> KASEY BAILEY		166.37	
08/07/23	AP0068	PM0723	4320 53138	CALHOUN COUNTY SHERIFF'S DEPAR> PHOENIX MORGAN		68.12	
09/05/23	AP0068	AM0823	4908 53684	CALHOUN COUNTY SHERIFF'S DEPAR> ADRIENNE MYERS		201.74	
09/05/23	AP0068	CP0823	4908 53684	CALHOUN COUNTY SHERIFF'S DEPAR> CLARK PATTERSON		68.12	
09/05/23	AP0068	JC0823	4908 53684	CALHOUN COUNTY SHERIFF'S DEPAR> JEREMY CARTER		166.37	
09/05/23	AP0068	PM0823	4908 53684	CALHOUN COUNTY SHERIFF'S DEPAR> PHOENIX MORGAN		127.73	
09/05/23	AP0068	RP0823	4908 53684	CALHOUN COUNTY SHERIFF'S DEPAR> RICHARD PATE		74.67	
09/05/23	AP0068	TC0823	4908 53684	CALHOUN COUNTY SHERIFF'S DEPAR> THOMAS CAMPBELL		68.12	
				BALANCE >>>	3,992.38	3,992.38	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	550		LEGAL FEES			
10/03/22	AP0239	152312	48 49239	MOORE, PAUL JR > JAMES D. WALKER		100.00	
10/03/22	AP0239	152313	48 49239	MOORE, PAUL JR > BRYAN ROSS WHITE		100.00	
10/03/22	AP0239	152364	48 49239	MOORE, PAUL JR > BUSTER MERLE RUSSELL		100.00	
10/03/22	AP0239	152390	48 49239	MOORE, PAUL JR > KASEY BAILEY		100.00	
10/03/22	AP3126	152312	71 49262	SCOTT, TINA M. > JAMES D. WALKER		100.00	
10/03/22	AP3126	152313	71 49262	SCOTT, TINA M. > RYAN ROSS WHITE		100.00	
10/03/22	AP3978	152364	77 49268	SUBER LAW FIRM, PLLC > BUSTER MERLE RUSSELL		100.00	
10/03/22	AP3978	152390	77 49268	SUBER LAW FIRM, PLLC > KASEY BAILEY		100.00	
11/07/22	AP0239	152564	506 49662	MOORE, PAUL JR > CHARLES "CHAZ" PARKER		100.00	
11/07/22	AP3978	152564	541 49697	SUBER LAW FIRM, PLLC > CHARLES "CHAZ" PARKER		100.00	
12/05/22	AP0239	152605	963 50084	MOORE, PAUL JR > JOHNATHAN GOODSON		100.00	
12/05/22	AP0239	152606	963 50084	MOORE, PAUL JR > JOE CLARK PATTERSON		100.00	
12/05/22	AP0239	152607	963 50084	MOORE, PAUL JR > JAMES ALAN BLOUNT		100.00	
12/05/22	AP0239	152608	963 50084	MOORE, PAUL JR > KASEY BAILEY		100.00	
12/05/22	AP0239	152626	963 50084	MOORE, PAUL JR > ROSALBA MEDRANO		100.00	
12/05/22	AP0239	152665	963 50084	MOORE, PAUL JR > RITA SENSENEY		100.00	
12/05/22	AP3126	152608	986 50107	SCOTT, TINA M. > KASEY BAILEY		100.00	
12/05/22	AP3126	152626	986 50107	SCOTT, TINA M. > ROSALBA MEDRANO		100.00	
12/05/22	AP3126	152665	986 50107	SCOTT, TINA M. > RITA SENSENEY		100.00	
12/05/22	AP3978	152605	991 50112	SUBER LAW FIRM, PLLC > JOHNATHAN GOODSON		100.00	
12/05/22	AP3978	152606	991 50112	SUBER LAW FIRM, PLLC > JOE CLARK PATTERSON		100.00	
12/05/22	AP3978	152607	991 50112	SUBER LAW FIRM, PLLC > JAMES ALAN BLOUNT		100.00	
01/03/23	AP0239	153110	1356 50431	MOORE, PAUL JR > RICHARD HODGES		100.00	
01/03/23	AP0239	153173	1356 50431	MOORE, PAUL JR > QUINDARVIN DAVIS		100.00	
01/03/23	AP3126	153173	1377 50452	SCOTT, TINA M. > QUINDARVIN DAVIS		100.00	
01/03/23	AP3978	153110	1381 50456	SUBER LAW FIRM, PLLC > RICHARD HODGES		100.00	
02/06/23	AP0239	153284	1863 50899	MOORE, PAUL JR > NINA AKINS		100.00	
02/06/23	AP0239	153293	1863 50899	MOORE, PAUL JR > JAMES BENNETT NORWOOD		100.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP3126	153284	1888	50924	SCOTT, TINA M. > NINA AKINS		100.00	
02/06/23	AP3126	153293	1888	50924	SCOTT, TINA M. > JAMES BENNETT NORWOOD		100.00	
03/06/23	AP0239	153305	2344	51340	MOORE, PAUL JR > LEWIS MARSHALL BAILEY III		100.00	
03/06/23	AP0239	153306	2344	51340	MOORE, PAUL JR > MICHAEL COOTS		100.00	
03/06/23	AP0239	153378	2344	51340	MOORE, PAUL JR > JULIUS B. MASSEY		100.00	
03/06/23	AP3126	153305	2368	51364	SCOTT, TINA M. > LEWIS MARSHALL BAILEY III		100.00	
03/06/23	AP3126	153306	2368	51364	SCOTT, TINA M. > MICHAEL COOTS		100.00	
03/06/23	AP3126	153378	2368	51364	SCOTT, TINA M. > JULIUS B. MASSEY		100.00	
04/03/23	AP0239	153445	2712	51673	MOORE, PAUL JR > DENNIS STONE		100.00	
04/03/23	AP0239	153507	2712	51673	MOORE, PAUL JR > ELI BRYAR BLOUNT		100.00	
04/03/23	AP0239	153552	2712	51673	MOORE, PAUL JR > RICHARD HODGES		100.00	
04/03/23	AP0239	153553	2712	51673	MOORE, PAUL JR > IRVIN BROWN		100.00	
04/03/23	AP0239	153554	2712	51673	MOORE, PAUL JR > JESSIE ARD		100.00	
04/03/23	AP3126	153553	2731	51692	SCOTT, TINA M. > IRVIN BROWN		100.00	
04/03/23	AP3978	153554	2737	51698	SUBER LAW FIRM, PLLC > JESIE ARD		100.00	
05/01/23	AP0239	153582	3105	52028	MOORE, PAUL JR > MICKI JONES		100.00	
05/01/23	AP0239	153583	3105	52028	MOORE, PAUL JR > BENJAMIN KEITH STEWART		100.00	
05/01/23	AP0239	153593	3105	52028	MOORE, PAUL JR > JESSE DENTON BLOUNT		100.00	
05/01/23	AP0239	153594	3105	52028	MOORE, PAUL JR > TOM HODGE III		100.00	
05/01/23	AP0239	153682	3105	52028	MOORE, PAUL JR > KELLIE MURPHREE		100.00	
05/01/23	AP0239	153683	3105	52028	MOORE, PAUL JR > NORMAN DENNIS STONE		100.00	
05/01/23	AP0239	153684	3105	52028	MOORE, PAUL JR > KELLIE MURPHREE		100.00	
05/01/23	AP3126	153582	3132	52055	SCOTT, TINA M. > MICKI JONES		100.00	
05/01/23	AP3126	153583	3132	52055	SCOTT, TINA M. > BENJAMIN KEITH STEWART		100.00	
05/01/23	AP3126	153682	3132	52055	SCOTT, TINA M. > KELLIE MURPHREE		100.00	
05/01/23	AP3126	153684	3132	52055	SCOTT, TINA M. > KELLIE MURPHREE		100.00	
05/01/23	AP3978	153594	3139	52062	SUBER LAW FIRM, PLLC > TOM HODGE III		100.00	
05/01/23	AP3978	153683	3139	52062	SUBER LAW FIRM, PLLC > NORMAN DENNIS STONE		100.00	
06/05/23	AP0239	153745	3517	52404	MOORE, PAUL JR > CHARLES WAYNE WADE, II		100.00	
06/05/23	AP0239	154001	3517	52404	MOORE, PAUL JR > GARY WAYNE HOWELL		100.00	
06/05/23	AP0239	154074	3517	52404	MOORE, PAUL JR > RICHARD HODGES		100.00	
06/05/23	AP3126	154001	3541	52428	SCOTT, TINA M. > GARY WAYNE HOWELL		100.00	
06/05/23	AP3978	154074	3548	52435	SUBER LAW FIRM, PLLC > RICHARD HODGES		100.00	
07/03/23	AP0239	154126	3957	52810	MOORE, PAUL JR > NINA AKINS		100.00	
07/03/23	AP0239	154127	3957	52810	MOORE, PAUL JR > NINA AKINS		100.00	
07/03/23	AP0239	154133	3957	52810	MOORE, PAUL JR > TASHONE CORBITT		100.00	
07/03/23	AP3126	154126	3976	52829	SCOTT, TINA M. > NINA AKINS		100.00	
07/03/23	AP3978	154133	3983	52836	SUBER LAW FIRM, PLLC > TASHONE CORBITT		100.00	
08/07/23	AP0239	154286	4350	53168	MOORE, PAUL JR > KASEY BAILEY		100.00	
08/07/23	AP0239	154287	4350	53168	MOORE, PAUL JR > DEMARCUS BROWNLEE		100.00	
08/07/23	AP0239	154434	4350	53168	MOORE, PAUL JR > ADRIENNE CLAIRE MYERS		100.00	
08/07/23	AP0239	154435	4350	53168	MOORE, PAUL JR > MICHAEL FORREST KENDALL		100.00	
08/07/23	AP3126	154286	4372	53190	SCOTT, TINA M. > KASEY BAILEY		100.00	
08/07/23	AP3126	154435	4372	53190	SCOTT, TINA M. > MICHAEL FORREST KENDALL		100.00	
08/07/23	AP3978	154287	4379	53197	SUBER LAW FIRM, PLLC > DEMARCUS BROWNLEE		100.00	
08/07/23	AP3978	154434	4379	53197	SUBER LAW FIRM, PLLC > ADRIENNE CLAIRE MYERS		100.00	
09/05/23	AP0239	154196	4945	53721	MOORE, PAUL JR > JULIUS MASSEY		100.00	
09/05/23	AP0239	154469	4945	53721	MOORE, PAUL JR > PHOENIX MORGAN		100.00	
09/05/23	AP0239	154470	4945	53721	MOORE, PAUL JR > ADAM MCCAMMON		100.00	
09/05/23	AP0239	154471	4945	53721	MOORE, PAUL JR > ADAM MCCAMMON		100.00	
09/05/23	AP0239	154513	4945	53721	MOORE, PAUL JR > RICHARD HAYDEN PATE		100.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0154

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0239	154524	4945 53721	MOORE, PAUL JR > JEREMY D. CARTER		100.00	
09/05/23	AP0239	154525	4945 53721	MOORE, PAUL JR > JOE CLARK PATTERSON		100.00	
09/05/23	AP0239	154526	4945 53721	MOORE, PAUL JR > THOMAS CAMPBELL		100.00	
09/05/23	AP3126	154196	4969 53745	SCOTT, TINA M. > JULIUS MASSEY		100.00	
09/05/23	AP3126	154469	4969 53745	SCOTT, TINA M. > PHOENIX MORGAN		100.00	
09/05/23	AP3126	154513	4969 53745	SCOTT, TINA M. > RICHARD HAYDEN PATE		100.00	
09/05/23	AP3126	154524	4969 53745	SCOTT, TINA M. > JEREMY D. CARTER		100.00	
09/05/23	AP3978	154470	4976 53752	SUBER LAW FIRM, PLLC > ADAM MCCAMMON		100.00	
09/05/23	AP3978	154471	4976 53752	SUBER LAW FIRM, PLLC > ADAM MCCAMMON		100.00	
09/05/23	AP3978	154525	4976 53752	SUBER LAW FIRM, PLLC > JOE CLARK PATTERSON		100.00	
09/05/23	AP3978	154526	4976 53752	SUBER LAW FIRM, PLLC > THOMAS CAMPBELL		100.00	
				BALANCE >>>	9,000.00	9,000.00	0.00
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001	165	552		MEDICAL FEES			
11/07/22	AP0524	CLP1022	500 49656	LONGEST, DR. BRUCE > CHARLES L PARKER		65.00	
12/05/22	AP0524	OCT22	954 50075	LONGEST, DR. BRUCE > GOODSON, BLOUNT & PATTERSON		195.00	
01/03/23	AP0524	QD1222	1349 50424	LONGEST, DR. BRUCE > QUINDARVIN DAVIS		65.00	
01/03/23	AP0524	RH1122	1349 50424	LONGEST, DR. BRUCE > RICHARD HODGES		65.00	
02/06/23	AP0524	JBN0123	1857 50893	LONGEST, DR. BRUCE > JAMES B NORWOOD		65.00	
03/06/23	AP0524	JBM0223	2343 51339	LONGEST, DR. BRUCE > JULIUS B MASSEY		65.00	
03/06/23	AP0524	MC0123	2343 51339	LONGEST, DR. BRUCE > MICHAEL COOTS - LUNACY EXAM		65.00	
04/03/23	AP0524	IB0323	2706 51667	LONGEST, DR. BRUCE > IRVIN BROWN		65.00	
05/01/23	AP0524	BS0323	3102 52025	LONGEST, DR. BRUCE > BENJAMIN STEWART		65.00	
06/05/23	AP0524	GH0523	3514 52401	LONGEST, DR. BRUCE > GARY HOWELL		65.00	
08/07/23	AP0524	KPA0623	4344 53162	LONGEST, DR. BRUCE > KASEY P. ALLEN		65.00	
09/05/23	AP0524	MK0723	4936 53712	LONGEST, DR. BRUCE > MICHAEL KENDALL - LUNACY EXAM		65.00	
09/05/23	AP0524	RP0823	4936 53712	LONGEST, DR. BRUCE > RICHARD PATE		65.00	
				BALANCE >>>	975.00	975.00	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 >>>	20,873.62	20,873.62	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
166 JUSTICE COURT							
001	166	400		OFFICIALS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
02/28/23	PY0001	32M6003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,416.68	
					BALANCE >>>	82,000.32	0.00
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001	166	404		OFFICE/CLERICAL			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,745.78	

CALHOUN COUNTY 2022/2023  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0156

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,745.78	
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,745.78	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,745.78	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,745.78	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,745.78	
					BALANCE >>>	65,898.72	65,898.72	0.00
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001	166	410			SERVING SUMMONS			
10/03/22	AP0304	BL1022	43	49234	LANGFORD, BENNY > SERVING SUMMONS		788.46	
10/03/22	AP4161	JV0922	88	49279	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,295.00	
10/03/22	AP4161	JV0922A	88	49279	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			142.45
11/07/22	AP0304	BL1122	496	49652	LANGFORD, BENNY > SERVING SUMMONS		788.46	
11/07/22	AP4161	JV1022	556	49712	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,715.00	
11/07/22	AP4161	JV1022A	556	49712	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			188.65
12/05/22	AP0304	BL1222	951	50072	LANGFORD, BENNY > SERVING SUMMONS		788.46	
12/05/22	AP4161	JV1122	1004	50125	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,155.00	
12/05/22	AP4161	JV1122A	1004	50125	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			127.05
01/03/23	AP0304	BL0123	1346	50421	LANGFORD, BENNY > SERVING SUMMONS		788.46	
01/03/23	AP4161	JV1222	1391	50466	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,990.00	
01/03/23	AP4161	JV1222A	1391	50466	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			218.90
02/06/23	AP0304	BL0223	1854	50890	LANGFORD, BENNY > SERVING SUMMONS		788.46	
02/06/23	AP4161	JV0123	1908	50944	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,120.00	
02/06/23	AP4161	JV0123A	1908	50944	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			123.20
03/06/23	AP0304	BL0323	2340	51336	LANGFORD, BENNY > SERVING SUMMONS		788.46	
03/06/23	AP4161	JV0223	2385	51381	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,440.00	
03/06/23	AP4161	JV0223A	2385	51381	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			158.40
04/03/23	AP0304	BL0423	2703	51664	LANGFORD, BENNY > SERVING SUMMONS		788.46	
04/03/23	AP4161	JV0323	2746	51707	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,320.00	
04/03/23	AP4161	JV0323A	2746	51707	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			145.20
05/01/23	AP0304	BL0523	3099	52022	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020.			
05/01/23	AP4161	JV0423	3150	52073	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,815.00	
05/01/23	AP4161	JV0423A	3150	52073	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			199.65
06/05/23	AP0304	BL0623	3510	52397	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020. USED TO PAY \$846.79 NOW WE PAY HIM \$788.46.			
06/05/23	AP4161	JV0523	3559	52446	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		670.00	
06/05/23	AP4161	JV0523A	3559	52446	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			73.70
07/03/23	AP0304	BL0723	3953	52806	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					\$846.79 - \$58.33 = \$788.46. ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020.			
07/03/23	AP4161	JV0623	3992	52845	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		1,155.00	
07/03/23	AP4161	JV0623A	3992	52845	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			127.05
08/07/23	AP0304	BL0823	4341	53159	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020.			
08/07/23	AP4161	JV0723	4391	53209	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		670.00	
08/07/23	AP4161	JV0723A	4391	53209	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			73.70
09/05/23	AP0304	BL0923	4934	53710	LANGFORD, BENNY > SERVING SUMMONS		788.46	
					\$846.79 - \$58.33 = \$788.46. ADJUSTMENT FOR THE LOST COST FEE THAT INCREASED TO \$2,500.00 IN JANUARY 2020.			

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0157

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4161	JV0823	4989	53765	VANLANDINGHAM, JAMES E. > SERVING SUMMONS		890.00	
09/05/23	AP4161	JV0823A	4989	53765	VANLANDINGHAM, JAMES E. > RETIREMENT WITHHOLDINGS			97.90
BALANCE >>>						23,337.47	24,854.92	1,517.45
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001	166	412	BAILIFF					
10/31/22	PY0001	2AP5003	391	49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		280.00	
11/30/22	PY0001	2BM5003	875	50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		280.00	
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		280.00	
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
BALANCE >>>						4,440.00	4,440.00	0.00
-----								
001	166	465	STATE RETIREMENT MATCHING					
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
02/28/23	PY0001	32M6005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		477.76	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
					BALANCE >>>	26,151.84	26,151.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	466			SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.42	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.42	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.42	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.31	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
02/28/23	PY0001	32M6004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.00	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		192.76	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
BALANCE >>>						10,869.90	10,869.90	0.00

001 166 468 GROUP INSURANCE  
 10/14/22 PY0001 2AB6054 254 49445 CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS 1,607.59



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0160

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	PY0001	2AP5057	391 49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/15/22	PY0001	2B81057	732 49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
11/30/22	PY0001	2BM5057	875 50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/15/22	PY0001	2CD7057	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
12/30/22	PY0001	2CR5057	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/13/23	PY0001	31B8057	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
01/31/23	PY0001	31P2057	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
02/15/23	PY0001	32A7057	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/28/23	PY0001	32M6006	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.05	
02/28/23	PY0001	32N8057	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
03/15/23	PY0001	3395057	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
03/31/23	PY0001	33S8057	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
04/14/23	PY0001	34B7057	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
04/28/23	PY0001	34P7057	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
05/15/23	PY0001	3596057	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
05/31/23	PY0001	35O7057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.59	
				BALANCE >>>	38,582.16	38,582.16	0.00

001 166 469 UNEMPLOYMENT INSURANCE						
04/17/23	AP0485	J0423	2951 51891 MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT	164.75		
07/19/23	AP0485	J0723	4194 53029 MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT	115.25		
			BALANCE >>>	280.00	280.00	0.00

001 166 475 TRAVEL AND SUBSISTENCE						
10/03/22	AP2859	TMT0922	46 49237 MCGUIRT, TRACY > MILEAGE, MEALS AND ROOM - NATCHEZ, MS	642.36		
12/05/22	AP1920	TWT2022	1007 50128 WARNER, TERESA > TRAVEL TO BANK & BACK 12/08/21-11/08/	262.50		
12/05/22	AP2859	TMT2022	959 50080 MCGUIRT, TRACY > TRAVEL TO BANK & BACK 12/01/21-11/28/	868.76		
03/14/23	AP2859	TMT0123	2578 51557 MCGUIRT, TRACY > TRAVEL TO OXFORD &BACK 01/25/23-01/27	278.60		
06/05/23	AP2859	TMT0523	3515 52402 MCGUIRT, TRACY > MEETING IN BILOXI, MS	161.37		
			BALANCE >>>	2,213.59	2,213.59	0.00

001 166 500 COMMUNICATIONS						
10/03/22	AP3818	JV0922	12 49203 C SPIRE WIRELESS > 0033121339 - JUDGE VANCE	48.09		
10/03/22	AP4039	4313	83 49274 THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE	138.57		
10/14/22	AP0055	JC1022	304 49477 BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT	145.80		
10/14/22	AP3484	758142	306 49479 CENTURY LINK > ACCOUNT#: 67840016	1.14		
11/07/22	AP0055	JC1122	458 49614 BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT	139.84		
11/07/22	AP2562	JC1022	525 49681 PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT	208.99		
11/07/22	AP3818	JV1022	459 49615 C SPIRE WIRELESS > 0033121339 - JUDGE VANCE	47.55		
11/07/22	AP4039	4340	548 49704 THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE	138.57		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/22	AP3484	883716	810 49949	CENTURY LINK > ACCOUNT #: 67840016		.25	
12/05/22	AP3818	JV1122	922 50043	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.55	
12/14/22	AP0055	JC1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		142.42	
12/14/22	AP2562	JC1122	1189 50293	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		37.19	
12/14/22	AP3484	996594C	1183 50287	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		1.52	
01/03/23	AP3818	JV1222	1318 50393	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.55	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
01/13/23	AP0055	JC0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		140.81	
01/13/23	AP2562	JC1222	1580 50637	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		30.95	
01/13/23	AP3484	19730	1572 50629	CENTURY LINK > ACCOUNT #: 67840016		.58	
02/06/23	AP2562	JC0123	1882 50918	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		32.04	
02/06/23	AP3818	JV0123	1826 50862	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.59	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
02/14/23	AP3484	887878	2118 51136	CENTURY LINK > ACCOUNT #: 67840016		1.62	
03/06/23	AP0055	JC0223	2312 51308	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		142.69	
03/06/23	AP0055	JC0323	2312 51308	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		144.58	
03/06/23	AP2562	JC0223	2358 51354	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		178.04	
03/06/23	AP3818	JV0223	2313 51309	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		39.44	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		138.57	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
03/14/23	AP3484	27394	2575 51554	CENTURY LINK > ACCOUNT #: 67840016		.60	
04/03/23	AP0055	JC0423	2680 51641	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		138.91	
04/03/23	AP3818	JV0323	2681 51642	C SPIRE WIRELESS > 0033121339: JUDGE VANCE		47.59	
04/17/23	AP3484	4036	2945 51885	CENTURY LINK > 67840016 - GENERAL COUNTY		2.68	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
05/01/23	AP3818	JV0423	3077 52000	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.62	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
05/11/23	AP0055	JC0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		140.15	
05/11/23	AP3484	829091	3359 52264	CENTURY LINK > 67840016 - GENERAL COUNTY		.82	
06/05/23	AP0055	JC0623	3480 52367	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		139.44	
06/05/23	AP3818	JV0523	3482 52369	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		48.04	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
06/19/23	AP3484	890182	3807 52677	CENTURY LINK > ACCOUNT#: 67840016		1.18	
07/03/23	AP0055	JC0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		141.78	
07/03/23	AP3484	983653	3935 52788	CENTURY LINK > ACCOUNT #: 67840016		.95	
07/03/23	AP3818	JV0623	3927 52780	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.62	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
07/19/23	AP2562	JC0723	4199 53034	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		201.00	
08/07/23	AP0055	JC0823	4312 53130	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		139.16	
08/07/23	AP3484	829740	4322 53140	CENTURY LINK > ACCOUNT #: 67840016		2.24	
08/07/23	AP3818	JV0723	4314 53132	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		47.62	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
09/05/23	AP0055	JC0923	4903 53679	BRUCE TELEPHONE COMPANY > 2100258 - JUSTICE COURT		141.43	
09/05/23	AP2562	JC0823	4960 53736	PITNEY BOWES BANK INC PURCHASE> 8000-9090-0651-3548 - JUSTICE COURT		39.17	
09/05/23	AP3484	939435	4910 53686	CENTURY LINK > ACCOUNT #: 67840016		1.06	
09/05/23	AP3818	JV0823	4904 53680	C SPIRE WIRELESS > 0033121339 - JUDGE VANCE		48.77	
09/05/23	AP4039	4618	4983 53759	THREE RIVERS PDD, INC. > ANTI-VIRUS		48.00	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		138.57	
BALANCE >>>					4,714.90	4,714.90	0.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0162

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4039	4313	83 49274	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
11/07/22	AP4039	4340	548 49704	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
12/14/22	AP2814	6624246	1190 50294	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
01/13/23	AP1291	81144	1584 50641	ROSE BUSINESS EQUIP. > IR-3025 SERVICE AGREEMENT		425.00	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		60.00	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
03/14/23	AP2814	7073708	2581 51560	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
06/19/23	AP2814	7493162	3818 52688	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
09/14/23	AP2814	7933751	5260 54019	PITNEY BOWES GLOBAL FINANCIAL > 0016916818 - JUSTICE COURT		207.69	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	1,975.76	1,975.76	0.00
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001 166 570				INSURANCE AND FIDELITY			
11/14/22	AP4254	JV1122	813 49952	FCCI INSURANCE GROUP > BOND#: 60006619 - J. VANLANDINGHAM		175.00	
12/05/22	AP0008	9715	916 50037	BEASLEY AGENCY > TRACY ANN MGGUIRT		175.00	
12/05/22	AP0008	9719	916 50037	BEASLEY AGENCY > TERESA WARNER		175.00	
01/03/23	AP0008	9840	1315 50390	BEASLEY AGENCY > JIM VANCE		500.00	
				BALANCE >>>	1,025.00	1,025.00	0.00
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001 166 571				DUES AND SUBSCRIPTIONS			
12/05/22	AP1758	1042	962 50083	MISSISSIPPI JUSTICE COURT JUDG> MARK FERGUSON - MJCJA MEMBERSHIP		250.00	
12/05/22	AP1758	1163	962 50083	MISSISSIPPI JUSTICE COURT JUDG> JIMMY VANCE - MJCJA MEMBERSHIP		250.00	
01/03/23	AP2331	TM2023	1354 50429	MJCCA > TRACY MCGUIRT DUES		100.00	
05/01/23	AP2158	JC0523	3107 52030	MS JUSTICE COURT CLERK ASSOCIA> TRACY MCQUIRT & TERESA WARNER		200.00	
08/07/23	AP2331	TM0823	4348 53166	MJCCA > TRACY MCQUIRT		100.00	
09/14/23	AP0186	JC0923	5261 54020	PITTSBORO POSTMASTER > BOX #7 RENT - JUSTICE COURT		152.00	
				BALANCE >>>	1,052.00	1,052.00	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			
11/07/22	AP3179	473022	520 49676	PANOLA PAPER COMPANY, INC. > SUPPLIES		103.83	
11/07/22	AP3179	475843	520 49676	PANOLA PAPER COMPANY, INC. > BLACK CARTRIDGE		60.49	
12/05/22	AP2682	1527732	1008 50129	WEATHERALL'S INC. > INK CARTRIDGE		26.55	
12/05/22	AP3016	JC1022	979 50100	PITNEY BOWES INC > E-Z SEAL 64OZ BOTTLES		84.99	
12/05/22	AP3179	481150	976 50097	PANOLA PAPER COMPANY, INC. > CREAMER		24.96	
12/05/22	AP3179	4811500	976 50097	PANOLA PAPER COMPANY, INC. > RETURNED CREAMER			16.64
01/03/23	AP3179	487088	1368 50443	PANOLA PAPER COMPANY, INC. > COMPUTER PAPER		89.09	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0163

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/06/23	AP0698	71427	1855 50891	LAWRENCE PRINTING CO. > TRAFFIC ENVELOPES		390.30		
02/06/23	AP3179	492399	1877 50913	PANOLA PAPER COMPANY, INC. > OFFICE SUPPLIES		103.83		
03/06/23	AP3179	493685	2355 51351	PANOLA PAPER COMPANY, INC. > BLACK CARTRIDGE		60.49		
04/03/23	AP3179	499894	2721 51682	PANOLA PAPER COMPANY, INC. > RIBBONS & PAPER CLIPS		73.86		
04/03/23	AP3179	501261	2721 51682	PANOLA PAPER COMPANY, INC. > PHONE SET		98.53		
04/03/23	AP3179	5012611	2721 51682	PANOLA PAPER COMPANY, INC. > PHONE SET		98.53		
05/01/23	AP3179	506313	3121 52044	PANOLA PAPER COMPANY, INC. > INK CARTRIDGE		60.49		
06/05/23	AP0698	74565	3511 52398	LAWRENCE PRINTING CO. > CRIMINAL ENVELOPES BLUE INK		226.33		
06/05/23	AP3179	511637	3530 52417	PANOLA PAPER COMPANY, INC. > COPY PAPER		46.90		
07/03/23	AP3179	517256	3966 52819	PANOLA PAPER COMPANY, INC. > SUPPLIES		197.42		
07/03/23	AP3179	5172560	3966 52819	PANOLA PAPER COMPANY, INC. > RETURNED SUPPLIES			119.75	
07/03/23	AP3179	519302	3966 52819	PANOLA PAPER COMPANY, INC. > SUPPLIES		77.67		
07/03/23	AP3179	521680	3966 52819	PANOLA PAPER COMPANY, INC. > CARTRIDGE & CREAMER		68.30		
08/07/23	AP0526	6154	4354 53172	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES, ETC...		168.00		
08/07/23	AP3179	522935	4362 53180	PANOLA PAPER COMPANY, INC. > CORRECTION TAPE/PENS/COMPUTER PAPER		141.24		
09/05/23	AP3179	527523	4957 53733	PANOLA PAPER COMPANY, INC. > ADD ROLLS		6.84		
09/05/23	AP3179	528856	4957 53733	PANOLA PAPER COMPANY, INC. > RIBBON, COPY & COMPUTER PAPER		303.77		
09/05/23	AP3179	532579	4957 53733	PANOLA PAPER COMPANY, INC. > CARTRIDGE		86.95		
BALANCE >>>					2,462.97	2,599.36	136.39	
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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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JUSTICE COURT					BALANCE >>>	265,004.63	266,658.47	1,653.84
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER							
001	167	400		OFFICIALS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,125.00	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,125.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,525.00	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	950.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,125.00	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,525.00	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,700.00	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,650.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,475.00	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,125.00	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,000.00	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,825.00	
				BALANCE >>>	41,350.00	41,350.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	169.65	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	291.45	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.75	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.90	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	443.70	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	230.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		321.90	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
BALANCE >>>						6,142.20	6,142.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.07	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.06	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.23	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.17	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.68	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.61	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.23	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.62	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.22	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.06	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.23	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.22	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		193.17	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.56	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.23	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.61	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.06	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.01	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		139.61	
BALANCE >>>						3,163.34	3,163.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0166

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00

001 167 469			UNEMPLOYMENT INSURANCE					
10/14/22	AP0485	C1022	311 49484	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		19.50	
01/13/23	AP0485	C0123	1575 50632	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		12.50	
04/17/23	AP0485	C0423	2951 51891	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		14.25	
07/19/23	AP0485	C0723	4194 53029	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		14.25	
					BALANCE >>>	60.50	60.50	0.00

001 167 475			TRAVEL AND SUBSISTENCE				
10/03/22	AP4806	AR0922	90 49281	WESTMORELAND, SALENA	> ANGELA RUSCH		11.00
10/03/22	AP4806	CB0922	90 49281	WESTMORELAND, SALENA	> CORNVIA BAILEY		15.00
10/03/22	AP4806	DD0922	90 49281	WESTMORELAND, SALENA	> DEBRA DOSS		25.00
10/03/22	AP4806	EC0922	90 49281	WESTMORELAND, SALENA	> EARLINE COLLINS		15.00
10/03/22	AP4806	HH0922	90 49281	WESTMORELAND, SALENA	> HAROLD HAIRE		15.00
10/03/22	AP4806	JH0922	90 49281	WESTMORELAND, SALENA	> JAMES HALL		21.25
10/03/22	AP4806	KL0922	90 49281	WESTMORELAND, SALENA	> KATHY LOGAN		10.75
10/03/22	AP4806	MM0922	90 49281	WESTMORELAND, SALENA	> MARY MCCOMB		3.00
10/03/22	AP4806	MRJ0922	90 49281	WESTMORELAND, SALENA	> MINNIE R. JONES		2.50
10/03/22	AP4820	EWA0922	29 49220	DOWLING, WILLIAM	> EARL WAYNE ARMSTRONG		2.00
11/07/22	AP4806	BD1022	559 49715	WESTMORELAND, SALENA	> BARRY DOSS		26.25
11/07/22	AP4806	BG1122	559 49715	WESTMORELAND, SALENA	> BOYD GOODSON		10.13
11/07/22	AP4806	BSH1022	559 49715	WESTMORELAND, SALENA	> BETTY S. HIGGINBOTHAM		3.75
11/07/22	AP4806	CP1022	559 49715	WESTMORELAND, SALENA	> CONESHA PETTY		3.75
11/07/22	AP4806	LD1022	559 49715	WESTMORELAND, SALENA	> LEROY DANIEL		11.00
11/07/22	AP4806	LF1022	559 49715	WESTMORELAND, SALENA	> LONNIE FULLEN		2.25
11/07/22	AP4806	MLH1022	559 49715	WESTMORELAND, SALENA	> MARGARET L. HODNETT		15.00
11/07/22	AP4806	PG1022	559 49715	WESTMORELAND, SALENA	> PRETCHIA GARRISON		2.63
11/07/22	AP4806	SH1022	559 49715	WESTMORELAND, SALENA	> SILVIA HARRISON		38.75
11/07/22	AP4806	TL1022	559 49715	WESTMORELAND, SALENA	> TOMMY LESTER		3.75
11/07/22	AP4820	BJR1022	481 49637	DOWLING, WILLIAM	> BETTY J. REDWINE		13.75
12/05/22	AP1094	CP1122	977 50098	PARKER MEMORIAL FUNERAL HOMES,	> CONESHA PETTY	175.00	
12/05/22	AP4806	BB1122	1009 50130	WESTMORELAND, SALENA	> BETTY BOX	20.00	
12/05/22	AP4806	BB1122A	1009 50130	WESTMORELAND, SALENA	> BETTY BARNETTE	3.75	
12/05/22	AP4806	CM1122	1009 50130	WESTMORELAND, SALENA	> CARRIE MITCHELL	2.25	
12/05/22	AP4806	CSB1122	1009 50130	WESTMORELAND, SALENA	> CARL S. BAKER	7.00	
12/05/22	AP4806	HCR1122	1009 50130	WESTMORELAND, SALENA	> HAZEL C. RUSSELL	15.00	
12/05/22	AP4806	IB1122	1009 50130	WESTMORELAND, SALENA	> IRENE BEASLEY	15.00	
12/05/22	AP4806	JLJ1122	1009 50130	WESTMORELAND, SALENA	> JAMES L. JONES	28.75	
12/05/22	AP4806	SF1122	1009 50130	WESTMORELAND, SALENA	> SHARON FRANSCIO	.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP4806	TEG1122	1009	50130	WESTMORELAND, SALENA > THOMAS E. GREGORY		3.75	
12/05/22	AP4820	JJ1122	942	50063	DOWLING, WILLIAM > JOHNNY JONES		27.75	
01/03/23	AP4806	BD1222	1393	50468	WESTMORELAND, SALENA > BETTY DAUGHERTY		23.75	
01/03/23	AP4806	CB1222	1393	50468	WESTMORELAND, SALENA > CHARLIE BAKER		5.75	
01/03/23	AP4806	FS1222	1393	50468	WESTMORELAND, SALENA > FREDRICK SMITH		21.25	
01/03/23	AP4806	FS1222A	1393	50468	WESTMORELAND, SALENA > FRANCES SIMPSON		7.63	
01/03/23	AP4806	IH1122	1393	50468	WESTMORELAND, SALENA > IDA HORTON		2.38	
01/03/23	AP4806	JM1222	1393	50468	WESTMORELAND, SALENA > JAMES MILLS		2.38	
01/03/23	AP4806	LW1222	1393	50468	WESTMORELAND, SALENA > LEROY WATSON		3.75	
01/03/23	AP4806	REM1122	1393	50468	WESTMORELAND, SALENA > ROBERT E. MCGREGOR		3.75	
01/03/23	AP4806	SGD1222	1393	50468	WESTMORELAND, SALENA > STANLEY G. DYE		5.00	
01/03/23	AP4806	TL1222	1393	50468	WESTMORELAND, SALENA > THELMA LILES		17.50	
01/03/23	AP4806	WC1222	1393	50468	WESTMORELAND, SALENA > WILLIAM COVAN		22.50	
01/03/23	AP4820	BJF1222	1339	50414	DOWLING, WILLIAM > BOBBY JOE FLETCHER		1.50	
02/06/23	AP4806	BB0123	1911	50947	WESTMORELAND, SALENA > BRANDIE BUMGART		1.71	
02/06/23	AP4806	BH0223	1911	50947	WESTMORELAND, SALENA > BILLY HAVENS		5.90	
02/06/23	AP4806	CL0123	1911	50947	WESTMORELAND, SALENA > CHARLES LOGAN		15.72	
02/06/23	AP4806	CS0123	1911	50947	WESTMORELAND, SALENA > CHRISTOPHER SPENCER		11.93	
02/06/23	AP4806	EF0223	1911	50947	WESTMORELAND, SALENA > EARNEST FOX		14.41	
02/06/23	AP4806	EL0123	1911	50947	WESTMORELAND, SALENA > ELTON LOGAN		11.01	
02/06/23	AP4806	FM0123	1911	50947	WESTMORELAND, SALENA > FRANKIE MARTIN		3.93	
02/06/23	AP4806	GA0123	1911	50947	WESTMORELAND, SALENA > GRACIE ALLEN		3.93	
02/06/23	AP4806	IU0123	1911	50947	WESTMORELAND, SALENA > IMOGENE UNDERWOOD		15.72	
02/06/23	AP4806	JD0123	1911	50947	WESTMORELAND, SALENA > JANIS DAVIS		3.93	
02/06/23	AP4806	LCP0123	1911	50947	WESTMORELAND, SALENA > LINDA C. PAYNE		15.72	
02/06/23	AP4806	RMG0123	1911	50947	WESTMORELAND, SALENA > RUBY M. GREEN		3.93	
02/06/23	AP4806	RW0123	1911	50947	WESTMORELAND, SALENA > REGINALD WELCH		11.14	
02/06/23	AP4806	SMG1222	1911	50947	WESTMORELAND, SALENA > STELLA MAE GLASS		13.75	
02/06/23	AP4806	TDS1222	1911	50947	WESTMORELAND, SALENA > TOMMY DANIEL SUTTON		3.75	
02/06/23	AP4806	WG0123	1911	50947	WESTMORELAND, SALENA > WILLIAM GILDER		12.32	
02/06/23	AP4820	KSP0123	1844	50880	DOWLING, WILLIAM > KATIE S. PATTERSON		1.51	
02/06/23	AP4820	WDT0123	1844	50880	DOWLING, WILLIAM > MSCMEA WINTER CONFERENCE		424.15	
03/06/23	AP4806	BH0223A	2388	51384	WESTMORELAND, SALENA > BILLY HILLHOUSE		15.72	
03/06/23	AP4806	BH223	2388	51384	WESTMORELAND, SALENA > BETTY HARDIN		3.93	
03/06/23	AP4806	BP0223	2388	51384	WESTMORELAND, SALENA > BARBARA PALMER		15.72	
03/06/23	AP4806	CH0223	2388	51384	WESTMORELAND, SALENA > CHARLES HARDIN		3.93	
03/06/23	AP4806	IN0223	2388	51384	WESTMORELAND, SALENA > INA NOLAN		15.72	
03/06/23	AP4806	KEH0223	2388	51384	WESTMORELAND, SALENA > KENNETH E. HAMILTON		7.86	
03/06/23	AP4806	NAS0223	2388	51384	WESTMORELAND, SALENA > NANCY A. SCOTT		6.82	
03/06/23	AP4806	OTB0223	2388	51384	WESTMORELAND, SALENA > OAKLEE T. BRASHER		3.93	
03/06/23	AP4806	SG0223	2388	51384	WESTMORELAND, SALENA > SADIE GULLEDGE		3.80	
03/06/23	AP4806	WP0223	2388	51384	WESTMORELAND, SALENA > WILLIE PARKER		13.10	
04/03/23	AP4806	GM0323	2749	51710	WESTMORELAND, SALENA > GARY MULKY		24.89	
04/03/23	AP4806	HO0323	2749	51710	WESTMORELAND, SALENA > HARVEY ORR		17.03	
04/03/23	AP4806	JEK0323	2749	51710	WESTMORELAND, SALENA > JIMMY E. KIMBLE		12.06	
04/03/23	AP4806	LD0323	2749	51710	WESTMORELAND, SALENA > LINDA DOLER		3.93	
04/03/23	AP4806	MJE0323	2749	51710	WESTMORELAND, SALENA > MARY JANE ELLISON		5.51	
04/03/23	AP4806	MLD0323	2749	51710	WESTMORELAND, SALENA > MICHELLE L. DUNCAN		24.89	
04/03/23	AP4806	PW0323	2749	51710	WESTMORELAND, SALENA > PATRICIA WINSETT		9.31	
04/03/23	AP4806	TG0323	2749	51710	WESTMORELAND, SALENA > THOMAS GRIFFIN		3.93	
04/03/23	AP4806	ZB0323	2749	51710	WESTMORELAND, SALENA > ZACHARY BUCHANAN		14.41	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP4820	MGW0323	2694	51655	DOWLING, WILLIAM > MARY G. WOFFORD		1.77	
04/17/23	AP4806	SWT0323	2960	51900	WESTMORELAND, SALENA > MDIAI CONFERENCE, GULFPORT MS		872.07	
05/01/23	AP4806	AT0423	3152	52075	WESTMORELAND, SALENA > ADDIE TEDFORD		9.31	
05/01/23	AP4806	CT0423	3152	52075	WESTMORELAND, SALENA > CALVIN TAYLOR		9.83	
05/01/23	AP4806	DAG0423	3152	52075	WESTMORELAND, SALENA > DEBRA A. GATES		15.72	
05/01/23	AP4806	JAH0423	3152	52075	WESTMORELAND, SALENA > JULIA A. HAMILTON		3.93	
05/01/23	AP4806	JAW0423	3152	52075	WESTMORELAND, SALENA > JAHN A. WILSON SR.		31.44	
05/01/23	AP4806	JLG0423	3152	52075	WESTMORELAND, SALENA > JIMMY LEE GORE		18.34	
05/01/23	AP4806	MFH0423	3152	52075	WESTMORELAND, SALENA > MAGGIE F. HERNDON		14.41	
05/01/23	AP4806	MJC0423	3152	52075	WESTMORELAND, SALENA > MYRA J. CANNON		10.09	
05/01/23	AP4806	REC0423	3152	52075	WESTMORELAND, SALENA > ROBERT E. COLLINS JR.		12.97	
05/01/23	AP4806	WDW0423	3152	52075	WESTMORELAND, SALENA > WILLIAM D. WARREN		27.51	
05/01/23	AP4820	CJ0323	3092	52015	DOWLING, WILLIAM > CALVIN JEFFERSON		11.85	
05/01/23	AP4820	TS0323	3092	52015	DOWLING, WILLIAM > TERESA SUTHERLAND		15.06	
06/05/23	AP4806	AR0523	3561	52448	WESTMORELAND, SALENA > ANITA REED		5.11	
06/05/23	AP4806	BWA0523	3561	52448	WESTMORELAND, SALENA > BILLY W. ARRINGTON		6.42	
06/05/23	AP4806	EA0523	3561	52448	WESTMORELAND, SALENA > EARLENE ALFORD		3.93	
06/05/23	AP4806	EC0423	3561	52448	WESTMORELAND, SALENA > ERNESTINE CHRESTMAN		3.93	
06/05/23	AP4806	JAG0523	3561	52448	WESTMORELAND, SALENA > JAHN A. GASTON		15.72	
06/05/23	AP4806	JLS0523	3561	52448	WESTMORELAND, SALENA > JAMES L. SOUTHARD		4.07	
06/05/23	AP4806	JNL0523	3561	52448	WESTMORELAND, SALENA > JANA N. LOGAN		17.03	
06/05/23	AP4806	LC0523	3561	52448	WESTMORELAND, SALENA > LARRY CLEMENTS		15.72	
06/05/23	AP4806	MB0523	3561	52448	WESTMORELAND, SALENA > MARY BREWER		3.93	
06/05/23	AP4806	RKG0523	3561	52448	WESTMORELAND, SALENA > RYLEE KATE GOODSON		4.20	
06/05/23	AP4806	SRG0523	3561	52448	WESTMORELAND, SALENA > STANLEY R. GULLEDGE		3.67	
06/05/23	AP4806	WKM0423	3561	52448	WESTMORELAND, SALENA > WANDA K. MITCHELL		15.72	
06/05/23	AP4820	PP0523	3501	52388	DOWLING, WILLIAM > PATRICK PITTMAN		9.17	
07/03/23	AP4806	BC0623	3994	52847	WESTMORELAND, SALENA > BARBARA CUMBERLAND		3.93	
07/03/23	AP4806	CG0623	3994	52847	WESTMORELAND, SALENA > CURTIS GASKIN		3.93	
07/03/23	AP4806	CL0623	3994	52847	WESTMORELAND, SALENA > CHARLES LOWERY		4.33	
07/03/23	AP4806	CW0623	3994	52847	WESTMORELAND, SALENA > CLEMMIE WALKER		18.34	
07/03/23	AP4806	GB0623	3994	52847	WESTMORELAND, SALENA > GARY BROWN		3.93	
07/03/23	AP4806	GB0623A	3994	52847	WESTMORELAND, SALENA > GARRET BOWLES		27.51	
07/03/23	AP4806	GP0623	3994	52847	WESTMORELAND, SALENA > GLENDA PIERCE		3.93	
07/03/23	AP4806	HH0623	3994	52847	WESTMORELAND, SALENA > HUBERT HOLDER		3.93	
07/03/23	AP4806	HP0623	3994	52847	WESTMORELAND, SALENA > HELENA PARKER		3.93	
07/03/23	AP4806	HS0623	3994	52847	WESTMORELAND, SALENA > HELEN SHAW		8.65	
07/03/23	AP4806	LB0523	3994	52847	WESTMORELAND, SALENA > LUCILLE BEVILL		11.27	
07/03/23	AP4806	MB0623	3994	52847	WESTMORELAND, SALENA > MALINDA BRYANT		10.09	
07/03/23	AP4806	MRT0623	3994	52847	WESTMORELAND, SALENA > MALCOM RAY TEAS		3.80	
07/03/23	AP4806	RD0623	3994	52847	WESTMORELAND, SALENA > ROBERT DAVIS		8.12	
07/03/23	AP4806	RSH0623	3994	52847	WESTMORELAND, SALENA > ROBBIE SUE HUBBARD		3.93	
07/03/23	AP4806	TC0623	3994	52847	WESTMORELAND, SALENA > TRISTAN COLEMAN		6.68	
07/19/23	AP4806	SWT0623	4205	53040	WESTMORELAND, SALENA > MS CORONER'S CONFERENCE ON BILOXI, MS		990.16	
08/07/23	AP4806	AW0723	4393	53211	WESTMORELAND, SALENA > ALMARIE WILLIAMS		3.93	
08/07/23	AP4806	CP0723	4393	53211	WESTMORELAND, SALENA > CHARLES PULLIAM JR.		.52	
08/07/23	AP4806	DAO0723	4393	53211	WESTMORELAND, SALENA > DILLON AUSTIN ORR		2.10	
08/07/23	AP4806	DM0723	4393	53211	WESTMORELAND, SALENA > DIANNE MELTON		3.93	
08/07/23	AP4806	GWS0723	4393	53211	WESTMORELAND, SALENA > GEORGE W. STEWART		9.43	
08/07/23	AP4806	MKA0723	4393	53211	WESTMORELAND, SALENA > MARY K. ALLEN		.07	
08/07/23	AP4806	OP0723	4393	53211	WESTMORELAND, SALENA > OTIS POYNOR		24.89	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0169

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP4806	RCJ0723	4393 53211	WESTMORELAND, SALENA > RONALD C. JENKINS JR.		32.75	
08/07/23	AP4806	SB0723	4393 53211	WESTMORELAND, SALENA > SAMMY BROWN		19.65	
08/07/23	AP4806	ST0723	4393 53211	WESTMORELAND, SALENA > SHIRLEY TOWNSEND		.52	
08/07/23	AP4820	JCM0723	4331 53149	DOWLING, WILLIAM > JERRY C. MOORE		22.53	
08/07/23	AP4820	JD0723	4331 53149	DOWLING, WILLIAM > JOHN DAVIS		2.32	
08/07/23	AP4820	KJW0723	4331 53149	DOWLING, WILLIAM > KATHY JEAN WALLS		1.57	
08/07/23	AP4820	LSH0723	4331 53149	DOWLING, WILLIAM > LURLENE S. HOLDER		12.45	
09/05/23	AP4806	EW0823	4993 53769	WESTMORELAND, SALENA > EDWARD W. HILL		3.93	
09/05/23	AP4806	JH0823	4993 53769	WESTMORELAND, SALENA > JAMES HARRIS		3.93	
09/05/23	AP4806	JMB0823	4993 53769	WESTMORELAND, SALENA > JOHNNY M. BROWN		3.93	
09/05/23	AP4806	NB0823	4993 53769	WESTMORELAND, SALENA > NORWOOD BARBER		6.81	
09/05/23	AP4806	NWM0823	4993 53769	WESTMORELAND, SALENA > NAOMI W. MISTER		22.27	
09/05/23	AP4806	OJK0823	4993 53769	WESTMORELAND, SALENA > ORBY J. KIMBROUGH		3.93	
09/05/23	AP4806	SKG0823	4993 53769	WESTMORELAND, SALENA > SHEENA K. GATES		2.36	
09/05/23	AP4806	VB0823	4993 53769	WESTMORELAND, SALENA > VIRGINIA BRACKETT		3.93	
09/05/23	AP4820	WDW0823	4923 53699	DOWLING, WILLIAM > WILLIAM DAVID WOOTEN		11.65	
				BALANCE >>>	3,927.13	3,927.13	0.00
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001 167 500				COMMUNICATIONS			
10/14/22	AP1911	C1022	302 49475	AT&T > 999112191 - CORONER		55.23	
11/07/22	AP1911	C1122	450 49606	AT&T > 999112191 - CORONER		55.10	
12/14/22	AP1911	C1222	1179 50283	AT&T > 999112191 - CORONER		54.24	
01/13/23	AP1911	C0123	1566 50623	AT&T > 999112191 - CORONER		55.09	
02/06/23	AP1911	C0223	1817 50853	AT&T > 999112191 - CORONER		55.22	
03/14/23	AP1911	C0323	2570 51549	AT&T > 999112191 - CORONER		64.35	
04/17/23	AP1911	C0423	2940 51880	AT&T > 999112191 - CORONER		65.23	
05/11/23	AP1911	C0523	3353 52258	AT&T > 999112191 - CORONER		65.13	
06/19/23	AP1911	C0623	3802 52672	AT&T > 999112191 - CORONER		64.22	
07/19/23	AP1911	C0723	4186 53021	AT&T > 999112191 - CORONER		65.10	
08/07/23	AP1911	C0823	4305 53123	AT&T > 999112191 - CORONER		65.14	
09/14/23	AP1911	C0923	5246 54005	AT&T > 999112191 - CORONER		64.24	
				BALANCE >>>	728.29	728.29	0.00
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001 167 552				MEDICAL FEES			
10/03/22	AP3780	122328	55 49246	MSME-3713 > TONY MOORE: AUTOPSY FEE		1,000.00	
11/07/22	AP3780	123796	512 49668	MSME-3713 > JOHNNY BAKER: AUTOPSY FEE		1,000.00	
01/03/23	AP3780	125513	1362 50437	MSME-3713 > CONESH SHARDAE PETTY - AUTOPSY FEE		150.00	
03/06/23	AP3780	128168	2350 51346	MSME-3713 > BOBBY COOPER - AUTOPSY FEE		1,000.00	
05/01/23	AP3780	129187	3110 52033	MSME-3713 > OAKLEE BRASHER - MORGUE FEE		150.00	
06/05/23	AP3780	131629	3523 52410	MSME 1711 > CONESH SHARDAE PETTY: AUTOPSY FEE		1,000.00	
08/07/23	AP3780	132625	4356 53174	MSME 1711 > KENDRICK ARMSTRONG		1,000.00	
				BALANCE >>>	5,300.00	5,300.00	0.00
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001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
12/05/22	AP3800	102722	971 50092	MY TRANSPORT SERVICES > CONESH PETTY		425.00	
03/06/23	AP3800	22323	2351 51347	MY TRANSPORT SERVICES > OAKLEE TATUM BRASHER		600.00	
				BALANCE >>>	1,025.00	1,025.00	0.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0170

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	167	571		DUES AND SUBSCRIPTIONS			
01/03/23	AP4929	WD0123	1361 50436	MSCMEA TREASURER > WILLIAM DOWLING - MSCMEA MEMBERSHIP		200.00	
01/03/23	AP4929	WD0123A	1361 50436	MSCMEA TREASURER > WILLIAM DOWLING - 2023 WINTER CONFERE		250.00	
01/13/23	AP4929	SW0123	1576 50633	MSCMEA TREASURER > SALENA WESTMORELAND - MSCMEA MEMBERSH		200.00	
04/17/23	AP4806	SWT0323	2960 51900	WESTMORELAND, SALENA > MDIAI CONFERENCE, GULFPORT MS		155.00	
05/01/23	AP4929	SW0523	3109 52032	MSCMEA TREASURER > SALENA WESTMORELAND - 2023 SUMMER CON		350.00	
				BALANCE >>>	1,155.00	1,155.00	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
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				CORONER			
				BALANCE >>>	72,503.78	72,503.78	0.00
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0171

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.34	
				BALANCE >>>		41,000.16	0.00
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001	169	404		OFFICE/CLERICAL			
10/03/22	AP3126	TS1022	71 49262	SCOTT, TINA M.	> CLERICAL FEE	300.00	
11/07/22	AP3126	TS1122	531 49687	SCOTT, TINA M.	> CLERICAL FEE	300.00	
12/05/22	AP3126	TS1222	986 50107	SCOTT, TINA M.	> CLERICAL FEE	300.00	
01/03/23	AP3126	TS0123	1377 50452	SCOTT, TINA M.	> CLERICAL FEE	300.00	
02/06/23	AP3126	TS0223	1888 50924	SCOTT, TINA M.	> CLERICAL FEE	300.00	
03/06/23	AP3126	TS0323	2368 51364	SCOTT, TINA M.	> CLERICAL FEE	300.00	
04/03/23	AP3126	TS0423	2731 51692	SCOTT, TINA M.	> CLERICAL FEE	300.00	
05/01/23	AP3126	TS0523	3132 52055	SCOTT, TINA M.	> CLERICAL FEE	300.00	
06/05/23	AP3126	TS0623	3541 52428	SCOTT, TINA M.	> CLERICAL FEE	300.00	
07/03/23	AP3126	TS0723	3976 52829	SCOTT, TINA M.	> CLERICAL FEE	300.00	
08/07/23	AP3126	TS0823	4372 53190	SCOTT, TINA M.	> CLERICAL FEE	300.00	
09/05/23	AP3126	TS0923	4969 53745	SCOTT, TINA M.	> CLERICAL FEE	300.00	
				BALANCE >>>		3,600.00	0.00
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001	169	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.25	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.25	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.25	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.25	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		297.25	
BALANCE >>>						7,134.00	7,134.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.69	
BALANCE >>>						3,136.56	3,136.56	0.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0173

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 468				GROUP INSURANCE			
10/14/22	PY0001	2AB6054	254 49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5057	391 49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81057	732 49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/22	PY0001	2BM5057	875 50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/22	PY0001	2CD7057	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5057	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/13/23	PY0001	31B8057	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2057	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/23	PY0001	32A7057	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/23	PY0001	32N8057	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/23	PY0001	3395057	2534 51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/23	PY0001	33S8057	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/23	PY0001	34B7057	2900 51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/28/23	PY0001	34P7057	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/23	PY0001	3596057	3316 52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/23	PY0001	35O7057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
BALANCE >>>					9,652.32	9,652.32	0.00
COUNTY ATTORNEY					BALANCE >>>	64,523.04	64,523.04 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 PUBLIC DEFENDER							
001	170	405		ATTORNEYS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,141.66	
09/29/23	PY0001	39R8003	5323 54082	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			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	546.65	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0175

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
09/29/23	PY0001	39R8005	5323	54082	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								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.96				
BALANCE >>>						5,399.04	5,399.04	0.00			

001 170 468			GROUP INSURANCE								
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18				



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/23	PY0001	3507057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.18		
BALANCE >>>					19,300.32	19,300.32	0.00	
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001	170	500	COMMUNICATIONS					
10/14/22	AP0055	PD1022	304 49477	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.84		
11/07/22	AP0055	PD1122	458 49614	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.84		
12/14/22	AP0055	PD1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.84		
01/13/23	AP0055	PD0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.29		
02/06/23	AP0055	PD0223	1824 50860	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.29		
03/06/23	AP0055	PD0323	2312 51308	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.29		
04/03/23	AP0055	PD0423	2680 51641	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.85		
05/11/23	AP0055	PD0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.94		
06/05/23	AP0055	PD0623	3480 52367	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.85		
07/03/23	AP0055	PD0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.87		
08/07/23	AP0055	PD0823	4312 53130	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		43.87		
09/05/23	AP0055	PD0923	4903 53679	BRUCE TELEPHONE COMPANY > 2100252 - PUBLIC DEFENDER		44.23		
BALANCE >>>					528.00	528.00	0.00	
-----								
001	170	603	OFFICE SUPPLIES AND MATERIALS					
01/03/23	AP3179	489449	1368 50443	PANOLA PAPER COMPANY, INC. > FILE FOLDERS		12.90		
07/19/23	AP2349	KHP0723	4190 53025	HOWE, KEVIN > POSTAGE REIMBURSEMENT		66.00		
BALANCE >>>					78.90	78.90	0.00	
-----								
001	170	919	OFFICE EQUIPMENT LESS \$5000					
BALANCE >>>					0.00	0.00	0.00	
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PUBLIC DEFENDER					BALANCE >>>	113,825.70	113,825.70	0.00
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0177

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
180 ELECTIONS							
001 180 400 OFFICIALS							
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,160.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,600.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,320.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,585.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,455.00	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,035.00	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,145.00	
				BALANCE >>>	16,530.00	16,530.00	0.00
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001 180 445 STATUTORY FEES							
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	770.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,980.00	
08/31/23	PY0001	38F9503V	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		1,980.00
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	220.00	
				BALANCE >>>	4,620.00	6,600.00	1,980.00
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001 180 459 ELECTION FEES							
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150.00	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	315.00	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	150.00	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	330.00	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	660.00	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	
				BALANCE >>>	2,100.00	2,100.00	0.00
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001 180 460 OTHER FEES							
11/07/22	AP0014	EP1122	467 49623	CIRCUIT CLERK	> ELECTION PROGRAMMING - NOV. 2022	1,300.00	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0178

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP0014	EP1222	1326	50401	CIRCUIT CLERK > ELECTION PROGRAMMING FOR 01/10/2023		1,300.00	
02/06/23	AP0014	EP0123	1833	50869	CIRCUIT CLERK > PROGRAMMING ELECTION MACHINES		1,300.00	
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		110.00	
08/07/23	AP0014	EP0823	4323	53141	CIRCUIT CLERK > ELECTION PROGRAMMING 08/08/2023.		1,300.00	
09/05/23	AP0014	EP0823A	4912	53688	CIRCUIT CLERK > PROGRAMMING 08/29/2023 REPUBLICAN RUN		1,300.00	
BALANCE >>>						6,775.00	6,775.00	0.00

001 180 465			STATE RETIREMENT MATCHING						
10/14/22	PY0001	2AB6005	254	49445	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
10/31/22	PY0001	2AP5005	391	49564	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	57.42	
11/15/22	PY0001	2B81005	732	49888	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	28.71	
11/30/22	PY0001	2BM5005	875	50014	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
12/15/22	PY0001	2CD7005	1143	50264	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
12/30/22	PY0001	2CR5005	1261	50365	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	57.42	
01/13/23	PY0001	31B8005	1490	50565	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	28.71	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	133.98	
01/31/23	PY0001	31P2005	1673	50726	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	28.71	
02/15/23	PY0001	32A7005	2079	51115	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	19.14	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	57.42	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	344.52	
08/31/23	PY0001	38F9505V	4858	53651	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		344.52
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	28.71	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.28	
BALANCE >>>						937.86	1,282.38	344.52	

001 180 466			SOCIAL SECURITY MATCHING						
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	14.06	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.48	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.63	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	21.85	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.93	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.74	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.85	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	24.10	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	122.40	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	16.24	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.48	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	14.06	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	100.98	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	21.85	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	23.55	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0179

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.76	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		56.52	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.11	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		340.81	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.27	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.50	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.05	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.89	
05/31/23	PY0001	3507004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.25	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.89	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.68	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.43	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.82	
08/31/23	PY0001	38F9504V	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			146.82
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.10	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.62	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.68	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.50	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.06	
					BALANCE >>>	1,759.17	1,905.99	146.82
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001	180	475			TRAVEL AND SUBSISTENCE			
12/05/22	AP3335	PL0422	956	50077	LUCIUS, PHIL > ECAM TRAINING IN JACKSON, MS		160.25	
12/05/22	AP3475	BC0422	932	50053	COLEMAN, BERNADETTE > ECAM TRAINING IN JACKSON, MS		209.80	
06/05/23	AP3477	RET0423	3502	52389	EASLEY, ROBERT LEE > CERTIFICATION TRAINING IN BRANDON, MS		226.05	
06/05/23	AP4911	PYT0423	3563	52450	YOUNG, PATTI > CERTIFICATION TRAINING IN BRANDON, MS		214.26	
06/05/23	AP4912	DCM0423	3485	52372	CAIN, DONNIE P. > CERTIFICATION TRAINING IN BRANDON, MS		23.00	
					BALANCE >>>	833.36	833.36	0.00
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001	180	500			COMMUNICATIONS			
10/03/22	AP4816	CIC1022	67	49258	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		200.00	
12/14/22	AP4816	CIC1122	1192	50296	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		200.00	
02/14/23	AP4816	CIC0223	2125	51143	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		100.00	
03/06/23	AP4816	CIC0323	2362	51358	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		100.00	
03/14/23	AP4816	CC0323	2585	51564	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT		100.00	
05/01/23	AP4816	CIC0423	3127	52050	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		100.00	
06/05/23	AP4816	CIC0523	3535	52422	QUADIENT FINANCE USA INC > 7900 0440 8016 0199 - CIRCUIT CLERK		1,500.00	
					BALANCE >>>	2,300.00	2,300.00	0.00
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001	180	510			UTILITIES			
12/05/22	AP1940	VML1122	1005	50126	VARDAMAN MASONIC LODGE > RENT OF LODGE FOR VOTING		50.00	
03/06/23	AP1940	VML0223	2386	51382	VARDAMAN MASONIC LODGE > 01/10/23 & 01/31/23 RENT FOR VOTING		100.00	
09/05/23	AP1940	VML0823	4990	53766	VARDAMAN MASONIC LODGE > RENT 08/08/23 & 08/29/23 FOR VOTING		100.00	
					BALANCE >>>	250.00	250.00	0.00
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001	180	521			LEGAL ADVERTISING			
11/07/22	AP0121	26735	545	49701	THE CALHOUN COUNTY JOURNAL > POLL MANAGER TRAINING NOTICE		15.24	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0180

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0121	26750	545 49701	THE CALHOUN COUNTY JOURNAL > TESTING OF VOTING SCANNER		17.40	
01/03/23	AP0121	26813	1383 50458	THE CALHOUN COUNTY JOURNAL > SAMPLE BALLOT		147.00	
02/06/23	AP0121	26991	1895 50931	THE CALHOUN COUNTY JOURNAL > SAMPLE BALLOT SPECIAL ELECTION		168.00	
02/06/23	AP0121	27039	1895 50931	THE CALHOUN COUNTY JOURNAL > RESOLUTION BOARD MEETING		16.68	
02/06/23	AP0121	27040	1895 50931	THE CALHOUN COUNTY JOURNAL > LOGIC & ACCURACY TESTING VOTING WORKS		17.28	
08/07/23	AP0121	27444	4381 53199	THE CALHOUN COUNTY JOURNAL > PUBLIC NOTICE POLL MANAGER TRAINING		18.12	
08/07/23	AP0121	27464	4381 53199	THE CALHOUN COUNTY JOURNAL > LOGIC & ACCURACY TESTING OF VOTING SC		17.40	
08/07/23	AP0121	27470	4381 53199	THE CALHOUN COUNTY JOURNAL > SAMPLE BALLOT		280.00	
				BALANCE >>>	697.12	697.12	0.00
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001	180	544		SERVICE/MAINTENANCE CONTRACT R			
12/05/22	AP3839	PN1122	974 50095	NEWMAN, PAULA M. > SUPPORT FOR 11/08/2022 GENERAL ELECTI		500.00	
01/13/23	AP3839	PN0123	1578 50635	NEWMAN, PAULA M. > SUPPORT FOR 01/10/2023 SPECIAL ELECTI		350.00	
02/06/23	AP3839	PN0123A	1875 50911	NEWMAN, PAULA M. > SUPPORT JANUARY 31 2023 SPECIAL ELECT		350.00	
09/14/23	AP3839	PN0823	5257 54016	NEWMAN, PAULA M. > ELECTION SUPPORT: 08/08 & 08/29 2023		600.00	
				BALANCE >>>	1,800.00	1,800.00	0.00
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001	180	556		OTHER PROFESSIONAL FEES/SERVIC			
05/01/23	AP0014	MAY23	3082 52005	CIRCUIT CLERK > REDISTRICTING OF SUPERVISOR DISTRICTS		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00
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001	180	571		DUES AND SUBSCRIPTIONS			
10/03/22	AP0873	BC1022	30 49221	ECAM > BERNADETTE COLEMAN		40.00	
10/03/22	AP0873	DPC1022	30 49221	ECAM > DONNIE PAUL CAIN		40.00	
10/03/22	AP0873	PY1022	30 49221	ECAM > PATTI YOUNG		40.00	
11/07/22	AP0873	PL1022	483 49639	ECAM > PHILLIP LUCIUS		40.00	
11/07/22	AP0873	RLE1022	483 49639	ECAM > ROBERT LEE EASLEY		40.00	
				BALANCE >>>	200.00	200.00	0.00
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001	180	573		ELECTION WORKERS FEES			
10/14/22	AP1336	101322	297 49470	TEDDER, SANDRA > ELECTION		42.00	
10/14/22	AP1571	101322	295 49468	REEDY, JOHN T. > ELECTION		42.00	
10/14/22	AP3399	101322	293 49466	LEE, PATRICIA > ELECTION		42.00	
10/14/22	AP4673	101122	292 49465	HITT, MALINDA > ELECTION		42.00	
10/14/22	AP9006	101322	296 49469	REEDY, LESLIE > ELECTION		42.00	
10/14/22	AP9015	101122	289 49462	BURNS, ANGELA > ELECTION		42.00	
10/14/22	AP9034	101322	298 49471	WHITE, LINDA > ELECTION		42.00	
10/14/22	AP9039	101322	294 49467	PENDERGRAST, DONALD > ELECTION		42.00	
10/14/22	AP9041	101122	299 49472	WOMACK, GAY BABETTE > ELECTION		42.00	
10/14/22	AP9042	101322	290 49463	DYE, MARGARET > ELECTION		42.00	
10/14/22	AP9058	101322	291 49464	EDMONDSON, GENEVIEVE > ELECTION		42.00	
11/14/22	AP0418	110822	789 49928	MASSEY, ELIZABETH > ELECTION		125.00	
11/14/22	AP0437	110822	787 49926	LOGAN, NELL > ELECTION		125.00	
11/14/22	AP1336	110822	803 49942	TEDDER, SANDRA > ELECTION		125.00	
11/14/22	AP1571	110822	797 49936	REEDY, JOHN T. > ELECTION		125.00	
11/14/22	AP1950	110822	801 49940	SPENCER, HELEN > ELECTION		125.00	
11/14/22	AP3246	110822	784 49923	KEON, VONDA > ELECTION		156.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/22	AP3399	110822	786 49925	LEE, PATRICIA > ELECTION		125.00	
11/14/22	AP3609	110822	806 49945	WINTER, BRENDA > ELECTION		125.00	
11/14/22	AP3622	110822	782 49921	HOLLAND, BETTY H. > ELECTION		125.00	
11/14/22	AP3636	110822	771 49910	CAMPBELL, IDA > ELECTION		125.00	
11/14/22	AP3794	110822	772 49911	CAMPBELL, PHYLLIS > ELECTION		170.00	
11/14/22	AP3901	110822	783 49922	JANCI, GERALD > ELECTION		125.00	
11/14/22	AP4040	110822	804 49943	WELCH, ZORA MAE > ELECTION		125.00	
11/14/22	AP4117	110822	795 49934	POPE, SANDRA > ELECTION		125.00	
11/14/22	AP4247	110822	791 49930	MCKINNEY, CHEQUILLA > ELECTION		125.00	
11/14/22	AP4368	110822	779 49918	GAITER, BARBARA > ELECTION		125.00	
11/14/22	AP4374	110822	785 49924	LEE, DANIEL > ELECTION		125.00	
11/14/22	AP4378	110822	778 49917	GAITER, AMANDA R > ELECTION		125.00	
11/14/22	AP4439	110822	805 49944	WILLIS, TARRIA > ELECTION		161.50	
11/14/22	AP4457	110822	777 49916	FARMER, JANE > ELECTION		170.00	
11/14/22	AP4504	110822	773 49912	CHILDS, LEIGH > ELECTION		167.50	
11/14/22	AP4510	110822	799 49938	SEXTON, JUNE > ELECTION		125.00	
11/14/22	AP4511	110822	802 49941	SPIVEY, DAVID > ELECTION		125.00	
11/14/22	AP4673	110822	781 49920	HITT, MALINDA > ELECTION		185.00	
11/14/22	AP9006	110822	798 49937	REEDY, LESLIE > ELECTION		184.38	
11/14/22	AP9008	110822	800 49939	SNELLINGS, SHAWN > ELECTION		125.00	
11/14/22	AP9015	110822	770 49909	BURNS, ANGELA > ELECTION		125.00	
11/14/22	AP9018	110822	792 49931	MILLS, ZANA > ELECTION		125.00	
11/14/22	AP9020	110822	780 49919	HAMILTON, ANDREW > ELECTION		125.00	
11/14/22	AP9022	110822	767 49906	ARMSTRONG, DANNY > ELECTION		125.00	
11/14/22	AP9027	110822	790 49929	MCCAIN, SHELIA > ELECTION		125.00	
11/14/22	AP9036	110822	793 49932	PASQUALE, CHRISTINE > ELECTION		148.75	
11/14/22	AP9037	110822	774 49913	DANIEL, MARCIA > ELECTION		125.00	
11/14/22	AP9039	110822	794 49933	PENDERGRAST, DONALD > ELECTION		165.00	
11/14/22	AP9042	110822	775 49914	DYE, MARGARET > ELECTION		125.00	
11/14/22	AP9046	110822	768 49907	BAKER, KATHY > ELECTION		172.50	
11/14/22	AP9047	110822	769 49908	BAKER, PATRICIA > ELECTION		125.00	
11/14/22	AP9049	110822	788 49927	LOGAN, SUZETTE > ELECTION		125.00	
11/14/22	AP9058	110822	776 49915	EDMONDSON, GENEVIEVE > ELECTION		125.00	
11/14/22	AP9062	110822	796 49935	RAY, MIKE > ELECTION		362.50	
01/13/23	AP0418	011023	1550 50607	MASSEY, ELIZABETH > ELECTION		125.00	
01/13/23	AP0437	011023	1548 50605	LOGAN, NELL > ELECTION		125.00	
01/13/23	AP1336	011023	1562 50619	TEDDER, SANDRA > ELECTION		125.00	
01/13/23	AP1571	011023	1556 50613	REEDY, JOHN T. > ELECTION		125.00	
01/13/23	AP1950	011023	1560 50617	SPENCER, HELEN > ELECTION		125.00	
01/13/23	AP3246	011023	1544 50601	KEON, VONDA > ELECTION		156.25	
01/13/23	AP3399	011023	1547 50604	LEE, PATRICIA > ELECTION		125.00	
01/13/23	AP3609	011023	1564 50621	WINTER, BRENDA > ELECTION		125.00	
01/13/23	AP3618	011023	1530 50587	BRYANT, CAROLYN E. > ELECTION		125.00	
01/13/23	AP3622	011023	1541 50598	HOLLAND, BETTY H. > ELECTION		125.00	
01/13/23	AP3636	011023	1531 50588	CAMPBELL, IDA > ELECTION		125.00	
01/13/23	AP3901	011023	1542 50599	JANCI, GERALD > ELECTION		125.00	
01/13/23	AP4040	011023	1563 50620	WELCH, ZORA MAE > ELECTION		162.50	
01/13/23	AP4247	011023	1552 50609	MCKINNEY-PITTMAN, CHEQUILLA > ELECTION		125.00	
01/13/23	AP4368	011023	1538 50595	GAITER, BARBARA > ELECTION		172.50	
01/13/23	AP4374	011023	1546 50603	LEE, DANIEL > ELECTION		125.00	
01/13/23	AP4378	011023	1537 50594	GAITER, AMANDA R > ELECTION		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	AP4457	011023	1536 50593	FARMER, JANE > ELECTION		170.00	
01/13/23	AP4504	011023	1532 50589	CHILDS, LEIGH > ELECTION		163.75	
01/13/23	AP4510	011023	1558 50615	SEXTON, JUNE > ELECTION		125.00	
01/13/23	AP4511	011023	1561 50618	SPIVEY, DAVID > ELECTION		125.00	
01/13/23	AP4673	011023	1540 50597	HITT, MALINDA > ELECTION		185.00	
01/13/23	AP9006	011023	1557 50614	REEDY, LESLIE > ELECTION		181.25	
01/13/23	AP9008	011023	1559 50616	SNELLINGS, SHAWN > ELECTION		125.00	
01/13/23	AP9020	011023	1539 50596	HAMILTON, ANDREW > ELECTION		125.00	
01/13/23	AP9022	011023	1527 50584	ARMSTRONG, DANNY > ELECTION		125.00	
01/13/23	AP9025	011023	1529 50586	BALL, JR. JOHN D. > ELECTION		125.00	
01/13/23	AP9026	011023	1543 50600	KELLUM, BARBARA > ELECTION		125.00	
01/13/23	AP9027	011023	1551 50608	MCCAIN, SHELIA > ELECTION		125.00	
01/13/23	AP9036	011023	1553 50610	PASQUALE, CHRISTINE > ELECTION		147.50	
01/13/23	AP9037	011023	1533 50590	DANIEL, MARCIA > ELECTION		125.00	
01/13/23	AP9038	011023	1545 50602	KNOX, SHIRLETTE > ELECTION		125.00	
01/13/23	AP9039	011023	1554 50611	PENDERGRAST, DONALD > ELECTION		165.00	
01/13/23	AP9042	011023	1534 50591	DYE, MARGARET > ELECTION		125.00	
01/13/23	AP9046	011023	1528 50585	BAKER, KATHY > ELECTION		172.50	
01/13/23	AP9049	011023	1549 50606	LOGAN, SUZETTE > ELECTION		125.00	
01/13/23	AP9058	011023	1535 50592	EDMONDSON, GENEVIEVE > ELECTION		125.00	
01/13/23	AP9062	011023	1555 50612	RAY, MIKE > ELECTION		493.75	
02/06/23	AP0418	13123	1730 50766	MASSEY, ELIZABETH > ELECTION		125.00	
02/06/23	AP0437	13123	1729 50765	LOGAN, NELL > ELECTION		125.00	
02/06/23	AP1336	13123	1741 50777	TEDDER, SANDRA > ELECTION		125.00	
02/06/23	AP1571	13123	1736 50772	REEDY, JOHN T. > ELECTION		125.00	
02/06/23	AP3246	13123	1726 50762	KEON, VONDA > ELECTION		155.74	
02/06/23	AP3399	13123	1728 50764	LEE, PATRICIA > ELECTION		125.00	
02/06/23	AP3609	13123	1745 50781	WINTER, BRENDA > ELECTION		125.00	
02/06/23	AP3618	13123	1712 50748	BRYANT, CAROLYN E. > ELECTION		125.00	
02/06/23	AP3622	13123	1725 50761	HOLLAND, BETTY H. > ELECTION		125.00	
02/06/23	AP3636	13123	1713 50749	CAMPBELL, IDA > ELECTION		125.00	
02/06/23	AP3794	13123	1714 50750	CAMPBELL, PHYLLIS > ELECTION		171.20	
02/06/23	AP4040	13123	1742 50778	WELCH, ZORA MAE > ELECTION		163.34	
02/06/23	AP4185	13123	1740 50776	SPRATLIN, CLYDE KEITH > ELECTION		125.00	
02/06/23	AP4247	13123	1732 50768	MCKINNEY-PITTMAN, CHEQUILLA > ELECTION		125.00	
02/06/23	AP4354	13123	1711 50747	BROWN, DWIGHT > ELECTION		125.00	
02/06/23	AP4368	13123	1720 50756	GAITER, BARBARA > ELECTION		125.00	
02/06/23	AP4374	13123	1727 50763	LEE, DANIEL > ELECTION		125.00	
02/06/23	AP4457	13123	1719 50755	FARMER, JANE > ELECTION		171.20	
02/06/23	AP4504	13123	1715 50751	CHILDS, LEIGH > ELECTION		165.96	
02/06/23	AP4510	13123	1737 50773	SEXTON, JUNE > ELECTION		125.00	
02/06/23	AP4511	13123	1739 50775	SPIVEY, DAVID > ELECTION		156.79	
02/06/23	AP4673	13123	1724 50760	HITT, MALINDA > ELECTION		186.92	
02/06/23	AP9008	13123	1738 50774	SNELLINGS, SHAWN > ELECTION		125.00	
02/06/23	AP9020	13123	1723 50759	HAMILTON, ANDREW > ELECTION		125.00	
02/06/23	AP9022	13123	1708 50744	ARMSTRONG, DANNY > ELECTION		125.00	
02/06/23	AP9025	13123	1710 50746	BALL, JR. JOHN D. > ELECTION		125.00	
02/06/23	AP9027	13123	1731 50767	MCCAIN, SHELIA > ELECTION		125.00	
02/06/23	AP9032	13123	1743 50779	WHITE, DEBORAH > ELECTION		125.00	
02/06/23	AP9034	13123	1744 50780	WHITE, LINDA > ELECTION		125.00	
02/06/23	AP9036	13123	1733 50769	PASQUALE, CHRISTINE > ELECTION		147.62	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0183

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP9037	13123	1716 50752	DANIEL, MARCIA > ELECTION		125.00	
02/06/23	AP9039	13123	1734 50770	PENDERGRAST, DONALD > ELECTION		165.96	
02/06/23	AP9040	13123	1721 50757	GENIN, BRENDA > ELECTION		125.00	
02/06/23	AP9042	13123	1717 50753	DYE, MARGARET > ELECTION		125.00	
02/06/23	AP9046	13123	1709 50745	BAKER, KATHY > ELECTION		173.82	
02/06/23	AP9050	13123	1722 50758	GRIFFIN, MARTHA > ELECTION		125.00	
02/06/23	AP9058	13123	1718 50754	EDMONDSON, GENEVIEVE > ELECTION		125.00	
02/06/23	AP9062	13123	1735 50771	RAY, MIKE > ELECTION		487.66	
BALANCE >>>					17,196.34	17,196.34	0.00
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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				
11/07/22	AP3298	194841	445 49601	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		1,574.19	
11/07/22	AP3298	195143	445 49601	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION TEST BALLOTS		40.62	
11/07/22	AP5022	125905	502 49658	MAGCOR INDUSTRIES > ONE COLOR IMPRINT PENS		1,495.00	
01/03/23	AP3298	195375	1309 50384	ABSOLUTE PRINT SOLUTIONS > SPECIAL ELECTION BALLOTS		1,584.75	
02/06/23	AP3298	195573	1812 50848	ABSOLUTE PRINT SOLUTIONS > SPECIAL ELECTION RUNOFF BALLOTS		1,582.30	
02/06/23	AP4798	1D7377D	1813 50849	AMAZON CAPITAL SERVICES > SUPPLIES		221.94	
03/06/23	AP4798	Q436QGV	2305 51301	AMAZON CAPITAL SERVICES > SCANNER, ADAPTER & ANTENNA		104.43	
05/01/23	AP5022	127515	3103 52026	MAGCOR DBA MDOC WORKS > "I VOTED" PENS - 5,000		1,975.00	
06/05/23	AP3589	4233564	3468 52355	A RIFKIN CO > ELECTION SUPPLIES		1,182.45	
06/05/23	AP4557	1431243	3540 52427	SAFEGUARD BUSINESS SYSTEMS, IN> 9001431243 - VOTER REGISTRATION CARDS		1,732.13	
07/03/23	AP3179	520567	3966 52819	PANOLA PAPER COMPANY, INC. > TABLE & CORRECTION TAPE		232.40	
08/07/23	AP3298	196342	4301 53119	ABSOLUTE PRINT SOLUTIONS > REPULICAN & DEMOCRATIC BALLOTS		2,228.16	
09/05/23	AP3298	196811	4895 53671	ABSOLUTE PRINT SOLUTIONS > REPUBLICAN RUN OFF BALLOTS		1,090.00	
BALANCE >>>					15,043.37	15,043.37	0.00
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001	180	919	OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00
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ELECTIONS					76,042.22	78,513.56	2,471.34
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF							
001	200	400		OFFICIALS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,958.34	
				BALANCE >>>	95,000.16	95,000.16	0.00

001	200	402		DEPUTIES			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,754.45	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,242.05	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,946.37	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,314.05	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,834.05	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,350.05	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,642.05	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,930.05	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,854.05	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,978.05	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,870.05	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,882.05	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,954.05	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,930.05	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,146.05	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,690.05	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,841.37	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,810.05	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,758.05	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,930.05	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,762.05	
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,530.77	
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,502.33	
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,518.05	
BALANCE >>>						218,970.24	218,970.24	0.00

001 200 404			OFFICE/CLERICAL						
10/14/22	PY0001	2AB6003	254	49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
10/31/22	PY0001	2AP5003	391	49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
11/15/22	PY0001	2B81003	732	49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
11/30/22	PY0001	2BM5003	875	50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
12/15/22	PY0001	2CD7003	1143	50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
05/31/23	PY0001	35O7003	3432	52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
06/15/23	PY0001	36D8003	3767	52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
06/30/23	PY0001	36S8003	3885	52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
07/14/23	PY0001	37B8003	4149	53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
07/31/23	PY0001	37P5003	4266	53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
08/15/23	PY0001	38A1003	4675	53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
08/31/23	PY0001	38S2003	4858	53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
09/15/23	PY0001	39C6003	5209	53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
09/29/23	PY0001	39R8003	5323	54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,354.57		
BALANCE >>>						32,509.68	32,509.68	0.00	

001 200 441			SUPERVISED MDOT GARBAGE PICKUP						
10/14/22	PY0001	2AB6003	254	49445	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
10/31/22	PY0001	2AP5003	391	49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
11/15/22	PY0001	2B81003	732	49888	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
11/30/22	PY0001	2BM5003	875	50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
12/15/22	PY0001	2CD7003	1143	50264	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
12/30/22	PY0001	2CR5003	1261	50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
01/13/23	PY0001	31B8003	1490	50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
01/31/23	PY0001	31P2003	1673	50726	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
02/15/23	PY0001	32A7003	2079	51115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
02/28/23	PY0001	32N8003	2173	51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
03/15/23	PY0001	3395003	2534	51530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
03/31/23	PY0001	33S8003	2636	51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
04/14/23	PY0001	34B7003	2900	51861	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
04/28/23	PY0001	34P7003	3030	51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		
05/15/23	PY0001	3596003	3316	52239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507003	3432 52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
				BALANCE >>>	32,316.00	32,316.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465				STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,594.96	
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,520.42	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,556.68	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,578.89	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,503.72	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,553.83	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,503.72	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,503.72	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,545.48	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,537.13	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
02/28/23	PY0001	32N8005	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,503.72	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
03/15/23	PY0001	3395005	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,537.13	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
03/31/23	PY0001	33S8005	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,537.13	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
04/14/23	PY0001	34B7005	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,553.83	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
04/28/23	PY0001	34P7005	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,520.42	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
05/15/23	PY0001	3596005	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,487.01	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
05/31/23	PY0001	35O7005	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,513.34	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
06/15/23	PY0001	36D8005	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,520.42	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
06/30/23	PY0001	36S8005	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,585.15	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
07/14/23	PY0001	37B8005	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,520.42	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
07/31/23	PY0001	37P5005	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,520.42	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,583.18	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,599.12		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70		
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,629.00		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		235.70		
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29		
						BALANCE >>>	64,818.60	64,818.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		715.45	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		676.26	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		653.64	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		681.77	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		645.05	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		684.52	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		630.36	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		652.39	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		723.08	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		656.06	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		647.80	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		648.72	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		654.23	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		652.39	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		668.91	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		634.02	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		645.60	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		643.21	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		715.73	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		652.38	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		639.54	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		698.35	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.17	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		697.37	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.62	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
BALANCE >>>						28,239.56	28,239.56	0.00

001 200 468			GROUP INSURANCE							
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
05/31/23	PY0001	35O7057	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
06/15/23	PY0001	36D8057	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
06/30/23	PY0001	36S8057	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
07/14/23	PY0001	37B8057	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
07/31/23	PY0001	37P5057	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
08/15/23	PY0001	38A1057	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
08/31/23	PY0001	38S2060	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
09/15/23	PY0001	39C6057	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,815.26			
09/29/23	PY0001	39R8057	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,217.44			
BALANCE >>>						76,816.38	76,816.38	0.00		

001 200 469			UNEMPLOYMENT INSURANCE							
10/14/22	AP0485	SD1022	311	49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		46.22			
01/13/23	AP0485	SD0123	1575	50632	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		386.61			
04/17/23	AP0485	SD0423	2951	51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		1,050.35			
07/19/23	AP0485	SD0723	4194	53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		394.70			
BALANCE >>>						1,877.88	1,877.88	0.00		

001 200 475			TRAVEL AND SUBSISTENCE							
11/07/22	AP3821	BSM0922	534	49690	SIMPSON, BECKY > MEALS WHILE @ CONFERENCE IN BILOXI, M		138.00			
12/05/22	AP0131	GPT1122	923	50044	CADENCE BANK > LODGING AT THE HILTON ON 11/14/2022		185.91			
03/06/23	AP0131	GP0223	2314	51310	CADENCE BANK > FUEL & LODGING		109.76			
06/05/23	AP0131	GP0523	3483	52370	CADENCE BANK > FUEL, TRAVEL COST & BANK FEES		806.28			
BALANCE >>>						1,239.95	1,239.95	0.00		



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	500		COMMUNICATIONS			
10/03/22	AP0055	SD1022	11 49202	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		550.49	
10/03/22	AP0126	SD0922	18 49209	CHANCERY CLERK'S PETTY CASH FU> TITLE APP FOR SHERIFF S.R.O. VEHICLE		10.00	
10/03/22	AP0343	SDPC922	73 49264	SHERIFF'S DEPT. PETTY CASH > POSTAGE & ICE FOR INMATES		69.25	
10/03/22	AP3818	SD0922	12 49203	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		331.41	
10/14/22	AP3484	758142	306 49479	CENTURY LINK > ACCOUNT#: 67840016		15.68	
10/14/22	AP3519	SD1022	310 49483	MAXXSOUTH BROADBAND > ACCOUNT #: 8282 40 045 0005529		299.11	
11/07/22	AP0055	SD1122	458 49614	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		540.63	
11/07/22	AP0343	SD1022	533 49689	SHERIFF'S DEPT. PETTY CASH > POSTAGE/FEEDING INMATES/UNIFORM ALTER		25.00	
11/07/22	AP3519	SD1122	504 49660	MAXXSOUTH BROADBAND > 8282 40 045 0005529 - SHERIFF		299.11	
11/07/22	AP3818	SD1022	459 49615	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		332.85	
11/07/22	AP4294	AUG22	552 49708	TRANSUNION RISK AND ALTERNATIV> AUGUST 2022 BILLING		120.80	
11/07/22	AP4294	OCT22	552 49708	TRANSUNION RISK AND ALTERNATIV> OCTOBER 2022 BILLING		75.00	
11/14/22	AP3484	883716	810 49949	CENTURY LINK > ACCOUNT #: 67840016		15.84	
12/05/22	AP3818	SD1122	922 50043	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		332.85	
12/05/22	AP4294	NOV22	1001 50122	TRANSUNION RISK AND ALTERNATIV> NOVEMBER 2022 BILLING		75.00	
12/14/22	AP0055	SD1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		571.66	
12/14/22	AP3484	996594C	1183 50287	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		9.40	
12/14/22	AP3519	SD1222	1186 50290	MAXXSOUTH BROADBAND > 8282 40 045 0005529		315.98	
01/03/23	AP3818	SD1222	1318 50393	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		332.85	
01/13/23	AP0055	SD0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		537.25	
01/13/23	AP3484	19730	1572 50629	CENTURY LINK > ACCOUNT #: 67840016		7.65	
01/13/23	AP3519	SD0123	1574 50631	MAXXSOUTH BROADBAND > 8282 40 045 0005529		352.67	
01/13/23	AP4294	DEC22	1586 50643	TRANSUNION RISK AND ALTERNATIV> DECEMBER 2022 BILLING		75.00	
02/06/23	AP0055	SD0223	1824 50860	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		550.66	
02/06/23	AP3519	SD0223	1861 50897	MAXXSOUTH BROADBAND > 8282 40 045 0005529		347.52	
02/06/23	AP3818	SD0123	1826 50862	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		372.13	
02/14/23	AP0343	SD0223	2128 51146	SHERIFF'S DEPT. PETTY CASH > INMATE MAEL & POSTAGE		96.43	
02/14/23	AP3484	887878	2118 51136	CENTURY LINK > ACCOUNT #: 67840016		13.55	
02/14/23	AP4294	JAN23	2130 51148	TRANSUNION RISK AND ALTERNATIV> JANUARY 2023 BILLING		75.00	
03/06/23	AP0055	SD0323	2312 51308	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		556.32	
03/06/23	AP3818	SD0223	2313 51309	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		324.99	
03/06/23	AP4294	FEB23	2381 51377	TRANSUNION RISK AND ALTERNATIV> FEBRAURY 2023 BILLING		75.00	
03/06/23	AP4306	210105	2311 51307	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - FEBRUARY 2023		100.00	
03/14/23	AP3484	27394	2575 51554	CENTURY LINK > ACCOUNT #: 67840016		14.05	
03/14/23	AP3519	SD0323	2577 51556	MAXXSOUTH BROADBAND > 8282 40 045 0005529		347.52	
04/03/23	AP0055	SD0423	2680 51641	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		549.23	
04/03/23	AP0126	SD0323	2688 51649	CHANCERY CLERK'S PETTY CASH FU> APP FOR TITLE ON 2015 FORD EXPLORER S		20.00	
04/03/23	AP0343	SD0323	2732 51693	SHERIFF'S DEPT. PETTY CASH > POSTAGE & PLUMBING SUPPLIES		73.05	
04/03/23	AP3818	SD0323	2681 51642	C SPIRE WIRELESS > 0033121339: SHERIFF DEPT.		333.13	
04/17/23	AP3484	4036	2945 51885	CENTURY LINK > 67840016 - GENERAL COUNTY		11.60	
04/17/23	AP3519	SD0423	2948 51888	MAXXSOUTH BROADBAND > 8282 40 045 0005529		347.54	
04/17/23	AP4294	MAR23	2958 51898	TRANSUNION RISK AND ALTERNATIV> MARCH 2023 BILLING		75.00	
05/01/23	AP3818	SD0423	3077 52000	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		333.34	
05/01/23	AP4306	211144	3074 51997	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - APRIL 2023		100.00	
05/11/23	AP0055	SD0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		550.08	
05/11/23	AP3484	829091	3359 52264	CENTURY LINK > 67840016 - GENERAL COUNTY		12.57	
05/11/23	AP3519	SD0523	3362 52267	MAXXSOUTH BROADBAND > 8282 40 045 0005529		352.69	
05/11/23	AP4294	APR23	3371 52276	TRANSUNION RISK AND ALTERNATIV> APRIL 2023 BILLING		75.00	
06/05/23	AP0055	SD0623	3480 52367	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		542.56	
06/05/23	AP3818	SD0523	3482 52369	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		333.34	



CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0192

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4306	211692	3479 52366	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - MAY 2023		100.00	
06/19/23	AP3484	890182	3807 52677	CENTURY LINK > ACCOUNT#: 67840016		11.59	
06/19/23	AP3519	SD0623	3811 52681	MAXXSOUTH BROADBAND > 8282 40 045 0005529		347.54	
06/19/23	AP4294	MAY23	3822 52692	TRANSUNION RISK AND ALTERNATIV> MAY 2023 BILLING		75.00	
07/03/23	AP0055	SD0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		555.31	
07/03/23	AP3484	983653C	3935 52788	CENTURY LINK > ACCOUNT #: 67840016		7.81	
07/03/23	AP3818	SD0623	3927 52780	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		333.34	
07/03/23	AP4306	212220	3925 52778	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JUNE 2023		100.00	
07/19/23	AP3519	SD0723	4193 53028	MAXXSOUTH BROADBAND > 828240 045 0005529		352.69	
07/19/23	AP4294	JUNE23	4202 53037	TRANSUNION RISK AND ALTERNATIV> JUNE 2023 BILLING		75.00	
08/07/23	AP0055	SD0823	4312 53130	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		539.91	
08/07/23	AP3484	829740C	4322 53140	CENTURY LINK > ACCOUNT #: 6784016		6.20	
08/07/23	AP3519	SD0823	4345 53163	MAXXSOUTH BROADBAND > ACCOUNT#: 8282 40 045 0005529		352.69	
08/07/23	AP3818	SD0723	4314 53132	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		333.34	
08/07/23	AP4294	JULY23	4389 53207	TRANSUNION RISK AND ALTERNATIV> JULY 2023 BILLING		75.00	
08/07/23	AP4306	212679	4310 53128	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JULY 2023		100.00	
09/05/23	AP0055	SD0923	4903 53679	BRUCE TELEPHONE COMPANY > 2100264 - SHERIFF'S OFFICE		570.80	
09/05/23	AP0343	SD0923	4970 53746	SHERIFF'S DEPT. PETTY CASH > FUEL, POSTAGE, & SUPPLIES REIMB.		190.95	
09/05/23	AP3484	939435A	4910 53686	CENTURY LINK > ACCOUNT #: 67840016		14.27	
09/05/23	AP3519	SD0923	4939 53715	MAXXSOUTH BROADBAND > 8282 40 045 0005529		262.51	
09/05/23	AP3818	SD0823	4904 53680	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPT.		541.58	
09/05/23	AP4306	213226	4902 53678	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - AUGUST 2023		100.00	
BALANCE >>>					16,923.31	16,923.31	0.00
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001	200	535		WRECKER SERVICE			
04/03/23	AP1465	23381	2722 51683	PARKER MOTOR COMPANY > TOW EXPLORER FROM BROOKHAVEN		350.00	
06/05/23	AP1465	23456	3531 52418	PARKER MOTOR COMPANY > TOW 4-WHEELER		250.00	
07/03/23	AP1465	23497	3967 52820	PARKER MOTOR COMPANY > TOW POLARIS TO S.O.		150.00	
07/03/23	AP1465	23517	3967 52820	PARKER MOTOR COMPANY > CREDIT: INSURANCE PAID BILL.			150.00
07/03/23	AP1465	23528	3967 52820	PARKER MOTOR COMPANY > TOW UTE TO CAMP MCCAIN		200.00	
BALANCE >>>					800.00	950.00	150.00
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001	200	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/07/22	AP0066	9371	480 49636	DOSS AUTO & AG INC > PARTS & LABOR ON 13 FORD F 350		40.00	
11/07/22	AP0066	9415	480 49636	DOSS AUTO & AG INC > PARTS & LABOR ON 14 DODGE		319.95	
11/07/22	AP4191	27808	464 49620	CANNON MOTOR COMPANY > CUSTOMER#: DS666-DS: WIRE REPAIRS		285.00	
01/03/23	AP4191	28257	1325 50400	CANNON MOTOR COMPANY > DS1073-DS3 - 2009 DODGE CHARGER		10.50	
01/03/23	AP4191	28433	1325 50400	CANNON MOTOR COMPANY > PARTS & LABOR ON 14 DODGE CHARGER WHI		237.60	
02/06/23	AP0066	9648	1843 50879	DOSS AUTO & AG INC > PARTS & LABOR ON 16 CHEVY TAHOE		270.00	
04/03/23	AP1465	23397	2722 51683	PARKER MOTOR COMPANY > REPAIR SIDE PANNEL & WEATHERSTRIP		150.00	
09/05/23	AP0944	1056644	4958 53734	PAUL'S TIRE > LABOR ON 14 DODGE CHARGER		265.00	
09/05/23	AP4191	36632	4909 53685	CANNON MOTOR COMPANY > REPAIRS ON 2009 BLACK DODGE CHARGER		1,270.50	
09/05/23	AP4191	36837	4909 53685	CANNON MOTOR COMPANY > REPAIRS ON 2009 DODGE CHARGER		108.15	
BALANCE >>>					2,956.70	2,956.70	0.00
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001	200	542		VEHICLES R&M BY OUTSIDE			
10/03/22	AP0269	22519	10 49201	BOUNDS AUTO GLASS & REPAIR > WINDSHIELD INSTALLED - CHEV TAHOE		400.00	
09/05/23	AP0066	10081	4922 53698	DOSS AUTO & AG INC > LABOR & PARTS ON 18 RAM 1500		285.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0193

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0944	1056908	4958 53734	PAUL'S TIRE > ALIGNMENT		90.00	
09/05/23	AP4424	23456	4914 53690	CLEAR CHOICE,LLC > BRUSHGUARD - 2023 RAM 1500		1,000.00	
09/05/23	AP4424	23462	4914 53690	CLEAR CHOICE,LLC > BRUSHGUARD FOR 2023 RAM 1500		1,000.00	
09/05/23	AP4424	23463	4914 53690	CLEAR CHOICE,LLC > BRUSHGUARD FOR 2023 RAM 1500		1,000.00	
				BALANCE >>>	3,775.00	3,775.00	0.00
-----							
001	200	552		MEDICAL FEES			
10/03/22	AP4427	3134042	36 49227	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEE		535.49	
11/07/22	AP0450	SD0922	558 49714	WELLS MEDICAL CLINIC INC. > SEAN TURNER AND STACY FREE		200.00	
11/07/22	AP4427	5133116	488 49644	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		1,400.90	
12/05/22	AP0524	DRM1122	954 50075	LONGEST, DR. BRUCE > DONALD R. MELTON		45.00	
12/05/22	AP4427	1154234	947 50068	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEE		878.58	
01/03/23	AP4427	143957	1343 50418	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		117.95	
02/06/23	AP4427	4152555	1849 50885	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		299.42	
03/06/23	AP4427	4161626	2336 51332	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		855.84	
05/11/23	AP4427	143852	3361 52266	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		678.07	
05/11/23	AP4427	4141614	3361 52266	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		890.90	
08/07/23	AP4427	3141935	4336 53154	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		827.01	
08/07/23	AP4427	4181526	4336 53154	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		475.17	
08/07/23	AP4427	5202918	4336 53154	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		605.59	
09/05/23	AP0450	SA0723	4992 53768	WELLS MEDICAL CLINIC INC. > STEPHEN ALLEN - DRUG SCREEN		100.00	
09/05/23	AP4427	5155558	4927 53703	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		258.67	
				BALANCE >>>	8,168.59	8,168.59	0.00
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001	200	556		OTHER PROFESSIONAL FEES/SERVIC			
02/06/23	AP4709	1188	1890 50926	SOUND IDEAS,LLC > SERVICE CALL		45.00	
				BALANCE >>>	45.00	45.00	0.00
-----							
001	200	570		INSURANCE AND FIDELITY			
10/03/22	AP0008	9610	6 49197	BEASLEY AGENCY > SEAN TURNER		425.00	
11/07/22	AP0008	9708	454 49610	BEASLEY AGENCY > MANUEL MATA - SRO		425.00	
01/03/23	AP0008	9825	1315 50390	BEASLEY AGENCY > GREG POLLAN		500.00	
01/03/23	AP0008	9826	1315 50390	BEASLEY AGENCY > JIMMY WIYGUL		250.00	
01/03/23	AP0008	9827	1315 50390	BEASLEY AGENCY > WAYNE PLUNK		250.00	
01/03/23	AP0008	9828	1315 50390	BEASLEY AGENCY > OTIS VANCE		250.00	
01/03/23	AP0008	9830	1315 50390	BEASLEY AGENCY > KENNETH WHITE		250.00	
01/03/23	AP0008	9831	1315 50390	BEASLEY AGENCY > REBECCA SIMPSON		175.00	
01/03/23	AP0008	9834	1315 50390	BEASLEY AGENCY > MICKEY RODGERS		250.00	
01/03/23	AP0008	9836	1315 50390	BEASLEY AGENCY > JON PARKER		250.00	
01/03/23	AP2141	DP1222	1330 50405	CUSTOM COVERAGES > DEAN POYNOR - DEPUTY BOND		250.00	
07/03/23	AP2703	OLV0723	3937 52790	CNA SURETY > ODIS LEE VANCE - BOND# 61439281		125.00	
				BALANCE >>>	3,400.00	3,400.00	0.00
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001	200	571		DUES AND SUBSCRIPTIONS			
11/07/22	AP0600	29778	539 49695	STATE FIRE ACADEMY > MS COUNTY FIRE INVESTIGATOR		100.00	
01/03/23	AP5032	2023-1	1347 50422	LCLEOTA > DONALD MELTON -PART TIME ACADEMY		500.00	
02/06/23	AP0859	GP0223	1868 50904	MS SHERIFF'S ASSOCIATION, INC > GRAG POLLAN 2023 DUES		1,000.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0194

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4423	66818	1846 50882	FBI-LEEDA > GREG POLLAN - ACTIVE MEMBERSHIP		50.00	
04/03/23	AP5046	2654	2708 51669	MASIT > G. POLLAN: RISK MANAGEMENT CONFERENCE		125.00	
04/03/23	AP5047	GP0323	2714 51675	MS DEPT OF PUBLIC SAFETY > REGISTRATION FOR PUBLIC SAFETY SUMMIT		300.00	
05/01/23	AP1980	GP0523	3116 52039	NATIONAL SHERIFFS ASSN > GREG POLLAN - NSA MEMBERSHIP		756.00	
				BALANCE >>>	2,831.00	2,831.00	0.00
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001 200 583				BANK FEES			
06/05/23	AP0131	GP0523	3483 52370	CADENCE BANK > FUEL, TRAVEL COST & BANK FEES		34.61	
				BALANCE >>>	34.61	34.61	0.00
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001 200 585				ADMINISTRATIVE FEE			
11/07/22	AP4427	5133116	488 49644	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		577.36	
12/05/22	AP4427	1154234	947 50068	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEE		310.01	
01/03/23	AP4427	143957	1343 50418	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		223.23	
02/06/23	AP4427	4152555	1849 50885	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		364.79	
03/06/23	AP4427	4161626	2336 51332	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		187.05	
05/11/23	AP4427	143852	3361 52266	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		347.19	
05/11/23	AP4427	4141614	3361 52266	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		426.49	
08/07/23	AP4427	3141935	4336 53154	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		739.08	
08/07/23	AP4427	4181526	4336 53154	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		202.28	
08/07/23	AP4427	5202918	4336 53154	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		84.07	
09/05/23	AP4427	5155558	4927 53703	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEES		264.41	
				BALANCE >>>	3,725.96	3,725.96	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			
10/03/22	AP4756	155335	81 49272	THE WATER MAN > WATER - SHERIFF DEPT.		94.90	
10/03/22	AP4798	TDG4H9L	1 49192	AMAZON CAPITAL SERVICES > SUPPLIES		190.97	
10/03/22	AP4798	YKDDL1N	1 49192	AMAZON CAPITAL SERVICES > SUPPLIES		71.95	
10/03/22	AP4798	YKDGRJF	1 49192	AMAZON CAPITAL SERVICES > THUMB DRIVE		62.97	
10/03/22	AP4798	1PH6MXJ	1 49192	AMAZON CAPITAL SERVICES > SUPPLIES		20.28	
10/03/22	AP4798	14WJLJ3	1 49192	AMAZON CAPITAL SERVICES > SUPPLIES			91.85
10/03/22	AP4943	01	80 49271	THE RANGE BY JIMMY PRIMOS > SUPPLIES		17.99	
11/07/22	AP0019	113086	524 49680	PITNER OFFICE SUPPLY > GRIP CLIPS		48.95	
11/07/22	AP0019	113780	524 49680	PITNER OFFICE SUPPLY > NOTEBOOK REPORTER		84.34	
11/07/22	AP0019	113998	524 49680	PITNER OFFICE SUPPLY > COPY PAPER & GEL PENS		240.26	
11/07/22	AP0698	69073	497 49653	LAWRENCE PRINTING CO. > UNIFORM ARREST TICKETS		605.34	
11/07/22	AP0832	179795	538 49694	STAR PRINTING CO., INC. > SUPPLIES		160.00	
11/07/22	AP1302	565312	535 49691	SIRCHIE ACQUISITION COMPANY, L > VICTIM SEXUAL ASSAULT KIT		53.30	
11/07/22	AP2837	147375	486 49642	GRAFIX SHOPPE > REFLECTIVE GRAPHIC KIT		482.75	
11/07/22	AP4756	156873	546 49702	THE WATER MAN > WATER		47.45	
11/07/22	AP4798	MDRX7DV	447 49603	AMAZON CAPITAL SERVICES > DISPOSABLE GLOVES		50.00	
11/07/22	AP4798	NR7GXNL	447 49603	AMAZON CAPITAL SERVICES > SUPPLIES		49.98	
11/07/22	AP5023	1507	499 49655	LOGO MAT CENTRAL, LLC > 3X5 AREA RUG		337.00	
12/05/22	AP0019	114234	978 50099	PITNER OFFICE SUPPLY > TAPE		33.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0019	114836	978 50099	PITNER OFFICE SUPPLY > CD CASE		21.25	
12/05/22	AP2745	339664	992 50113	TEDFORDS TRUE VALUE HOME & AUT> PACKING TAPE		7.99	
12/05/22	AP4756	158197	995 50116	THE WATER MAN > SUPPLIES - WATER		28.47	
12/05/22	AP4798	K7R1R4Y	911 50032	AMAZON CAPITAL SERVICES > SCREEN PROTECTORS & PHONE CASE		109.77	
12/05/22	AP4798	4X3RFQJ	911 50032	AMAZON CAPITAL SERVICES > COMPUTER CASE		18.79	
01/03/23	AP0019	115405	1369 50444	PITNER OFFICE SUPPLY > ENVELOPES		42.26	
01/03/23	AP0019	115495	1369 50444	PITNER OFFICE SUPPLY > CARTRIDGES		363.88	
01/03/23	AP0019	115545	1369 50444	PITNER OFFICE SUPPLY > DESKPAD/CALENDAR/PLANNERS		107.94	
01/03/23	AP4602	121360	1313 50388	AXON ENTERPRISE, INC > CARTRIDGE		378.50	
01/03/23	AP4798	KW669C7	1310 50385	AMAZON CAPITAL SERVICES > SUPPLIES		247.43	
01/03/23	AP4798	RCF6L7M	1310 50385	AMAZON CAPITAL SERVICES > SCREEN PROTECTORS		55.96	
01/03/23	AP4798	XKN1TMN	1310 50385	AMAZON CAPITAL SERVICES > SUPPLIES			136.32
01/03/23	AP4924	4273	1317 50392	C AND C MAINTENANCE SUPPLY > AIR FRESHENERS		119.90	
02/06/23	AP0019	116459	1881 50917	PITNER OFFICE SUPPLY > DESK STAPLER		39.64	
02/06/23	AP2965	29236	1852 50888	INTEGRATED COMMUNICATIONS, INC> MOTOTRBO TRAVEL CHARGER		95.00	
02/06/23	AP3425	252406	1835 50871	COMPUTER UNIVERSE 1 > SUPPLIES		69.00	
02/06/23	AP4658	7163645	1821 50857	BLUE 360 MEDIA, LLC-LB413164 > MS CRIMINAL & TRAFFIC LAW BOOK		170.17	
02/06/23	AP4756	161919	1896 50932	THE WATER MAN > WATER		66.43	
02/06/23	AP4798	7F7X9VW	1813 50849	AMAZON CAPITAL SERVICES > SCRENN PROTECTORS		72.96	
03/06/23	AP0019	1169311	2357 51353	PITNER OFFICE SUPPLY > COPY PAPER & FILE FOLDERS		134.34	
03/06/23	AP3425	252662	2323 51319	COMPUTER UNIVERSE 1 > SUPPLIES		55.99	
03/06/23	AP3425	252700	2323 51319	COMPUTER UNIVERSE 1 > SUPPLIES		61.00	
03/06/23	AP4557	13748	2367 51363	SAFEGUARD BUSINESS SYSTEMS > UNIFORM ARREST TICKETS		324.51	
03/06/23	AP4756	163335	2375 51371	THE WATER MAN > WATER		37.96	
03/06/23	AP4798	RHG3P41	2305 51301	AMAZON CAPITAL SERVICES > SHORT ANTENNA		39.99	
03/06/23	AP4798	7JYP46H	2305 51301	AMAZON CAPITAL SERVICES > FLASHLIGHTS & AIR FRESHENER		68.75	
04/03/23	AP0832	181352	2736 51697	STAR PRINTING CO., INC. > LEGAL PADS		565.00	
04/03/23	AP4174	544972	2676 51637	B & H PHOTO-VIDEO > PO#: 05828 - HIKVISION 4MP 4X IR CAME		200.71	
04/03/23	AP4756	165565	2739 51700	THE WATER MAN > WATER		56.94	
04/03/23	AP4798	1W9GYV6	2672 51633	AMAZON CAPITAL SERVICES > 1TYJ-61W9-GYV6: SUPPLIES		443.90	
05/01/23	AP0019	118497	3123 52046	PITNER OFFICE SUPPLY > COPY PAPER & FILE FOLDERS		141.74	
05/01/23	AP0019	118749	3123 52046	PITNER OFFICE SUPPLY > GEL PENS		84.00	
05/01/23	AP0698	73678	3100 52023	LAWRENCE PRINTING CO. > DUI TICKETS: 002001-002250.		332.28	
05/01/23	AP0832	181369	3137 52060	STAR PRINTING CO., INC. > CASH JOURNAL		125.00	
05/01/23	AP2745	332656	3140 52063	TEDFORDS TRUE VALUE HOME & AUT> BATTERIES		60.97	
05/01/23	AP4756	167447	3141 52064	THE WATER MAN > WATER		37.96	
05/01/23	AP4798	TJFPF3A	3067 51990	AMAZON CAPITAL SERVICES > 19NT-P6TJ-PFP3: CAMERA LENS & SCREEN		43.46	
05/01/23	AP4798	VK76Q9G	3067 51990	AMAZON CAPITAL SERVICES > 1DYQ-6VK7-6Q9G - SUPPLIES		105.98	
06/05/23	AP0019	119210	3532 52419	PITNER OFFICE SUPPLY > SUPPLIES		79.88	
06/05/23	AP4756	168715	3550 52437	THE WATER MAN > DRINKING WATER		47.45	
06/05/23	AP4756	170241	3550 52437	THE WATER MAN > WATER		56.94	
06/05/23	AP4798	11YGTRY	3470 52357	AMAZON CAPITAL SERVICES > 1G6H-Y11Y-GTRY - SUPPLIES		124.97	
07/03/23	AP2965	29650	3950 52803	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		921.00	
07/03/23	AP4798	NKWDLDQ	3920 52773	AMAZON CAPITAL SERVICES > 1J9Q-QNKW-DLDQ - SUPPLIES		79.95	
07/03/23	AP4798	QPW7NWH	3920 52773	AMAZON CAPITAL SERVICES > 1H7W-6QPW-7NWH - SUPPLIES		115.99	
07/03/23	AP4798	7VNJ3QT	3920 52773	AMAZON CAPITAL SERVICES > 1MYT-Y7VN-J3QT: BALLPOINT PEN INK REF		14.20	
08/07/23	AP0019	120448	4365 53183	PITNER OFFICE SUPPLY > THERMAL ROLL		8.75	
08/07/23	AP0019	120687	4365 53183	PITNER OFFICE SUPPLY > COPY PAPER & BINDER CLIPS		110.94	
08/07/23	AP0832	182116	4376 53194	STAR PRINTING CO., INC. > LETTERHEAD ENVELOPES		235.00	
08/07/23	AP2837	151640	4334 53152	GRAFIX SHOPPE > PHOTO BADGE DECALS		667.46	
08/07/23	AP4756	173292	4383 53201	THE WATER MAN > WATER - JAIL		33.22	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0196

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP4798	JDDDL77	4302	53120	AMAZON CAPITAL SERVICES > 1YD7-7JDD-DL77: CAR CHARGER & SCANNER		99.28	
08/07/23	AP4798	VG9CTYG	4302	53120	AMAZON CAPITAL SERVICES > 1VQQ-DVG9-CTYG - CALCULATOR		157.90	
08/07/23	AP4798	VY49JVM	4302	53120	AMAZON CAPITAL SERVICES > 1KQJ-RVY4-9JVM - FOLDABLE KEYBOARD		64.98	
09/05/23	AP0343	SD0923	4970	53746	SHERIFF'S DEPT. PETTY CASH > FUEL, POSTAGE, & SUPPLIES REIMB.		4.75	
09/05/23	AP4602	180919	4899	53675	AXON ENTERPRISE, INC > CARTRIDGES		913.80	
09/05/23	AP4798	DXMKJ9L	4896	53672	AMAZON CAPITAL SERVICES > 17VM-7DXM-KJ9L: SUPPLIES		373.38	
09/05/23	AP4798	JWF6MTG	4896	53672	AMAZON CAPITAL SERVICES > 1V6Y-RJWF-6MTG: SUPPLIES			35.93
09/05/23	AP4798	LCM73CW	4896	53672	AMAZON CAPITAL SERVICES > 1Q4H-7LCM-73CW - SUPPLIES			2.12
09/05/23	AP4798	MJCJR7V	4896	53672	AMAZON CAPITAL SERVICES > 17DW-WMJC-JR7V - SUPPLIES		51.95	
09/05/23	AP4798	RMT7Y7K	4896	53672	AMAZON CAPITAL SERVICES > 1RGW-GRMT-7Y7K: SUPPLIES		168.92	
09/05/23	AP4798	YHRT67H	4896	53672	AMAZON CAPITAL SERVICES > 1JQV-MYHR-T67H - SUPPLIES		197.06	
09/05/23	AP4798	3JLHHGP	4896	53672	AMAZON CAPITAL SERVICES > 1N4P-P3JL-HHGP: SUPPLIES		248.92	
09/14/23	AP0019	121888	5259	54018	PITNER OFFICE SUPPLY > STAPLE REMOVER, FILE FOLDERS, TAPE, E		237.46	
09/14/23	AP0019	121930	5259	54018	PITNER OFFICE SUPPLY > COPY PAPER & PENS		509.80	
09/14/23	AP4798	FVLC1R9	5245	54004	AMAZON CAPITAL SERVICES > 11GY-QFVL-C1R9 - SUPPLIES		173.14	
09/14/23	AP4798	QGKXKV6	5245	54004	AMAZON CAPITAL SERVICES > 13R4-4QGK-XKV6 - SUPPLIES		844.10	
09/14/23	AP4798	V61JTLW	5245	54004	AMAZON CAPITAL SERVICES > 1VRK-7V61-JTLW - SUPPLIES			9.39
09/14/23	AP4798	6PKJQYK	5245	54004	AMAZON CAPITAL SERVICES > 114Y-W6PK-JQYK - SUPPLIES			5.96
					BALANCE >>>	13,846.87	14,128.44	281.57
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001	200	610			PROFESSIONAL SUPPLIES			
09/05/23	AP1985	202543	4962	53738	PRECISION DELTA CORP. > AMMO		3,420.00	
					BALANCE >>>	3,420.00	3,420.00	0.00
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001	200	613			LAW ENFORCEMENT			
12/05/22	AP1929	124759	990	50111	STATE TREASURER FUND 337130000> ANALYTICAL FEES		60.00	
01/03/23	AP4197	446384	1340	50415	ELMO'S MILITARY SURPLUS > PEPPER SPRAY		115.00	
02/06/23	AP1929	126885	1892	50928	STATE TREASURER FUND 337130000> ANALYTICAL FEES		60.00	
08/07/23	AP1929	133628	4377	53195	STATE TREASURER FUND 337130000> ANALYTICAL FEES		240.00	
08/07/23	AP4717	26583	4382	53200	THE SOUTHERN CONNECTION > AERKO FREEZE		127.00	
08/07/23	AP5067	3360723	4324	53142	CITY OF COLUMBUS > CCSO-001336-0723 - CONTROLLED SUBSTAN		120.00	
09/05/23	AP1929	134628	4975	53751	STATE TREASURER FUND 337130000> 90134628 - ANALYTICAL FEES		120.00	
09/05/23	AP5067	3360823	4913	53689	CITY OF COLUMBUS > CHCSO-001336-0823 - CONTROLLED SUBSTA		60.00	
					BALANCE >>>	902.00	902.00	0.00
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001	200	614			PHOTOGRAPHIC/REPRODUCTION			
10/03/22	AP4655	143215	20	49211	CIOX HEALTH > SPENCER KIRKLAND		38.27	
10/03/22	AP4655	6204013	20	49211	CIOX HEALTH > SPENCER KIRKLAND		61.36	
09/05/23	AP4655	7603174	4911	53687	CIOX HEALTH > 0427603174 - PARKER GRANT		40.74	
					BALANCE >>>	140.37	140.37	0.00
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001	200	630			LAND IMPROVEMENT SUPPLIES			
10/03/22	AP1687	SD1022	26	49217	DEPARTMENT OF REVENUE (TAG) > 1GNEK13T65R215761 -05 CHEV TAHOE SHER		12.00	
10/03/22	AP4398	1464784	47	49238	MOMAR, INC > BUG BACK AEROSOL		580.00	
11/07/22	AP0030	4805	537	49693	SPRATLIN BUILDING SUPPLY, INC.> RETURNED SUPPLIES			5.39
11/07/22	AP0030	60466	537	49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		87.96	
11/07/22	AP0030	62937	537	49693	SPRATLIN BUILDING SUPPLY, INC.> MOUSE TRAPS		13.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0030	63642	537 49693	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.88	
11/07/22	AP1687	SD1022A	472 49628	DEPARTMENT OF REVENUE (TAG) > 2015 DODGE CHARGER - SHERIFF		12.00	
11/07/22	AP2745	328994	544 49700	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		46.99	
11/07/22	AP2745	329135	544 49700	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.70	
11/07/22	AP2745	329663	544 49700	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.60	
11/07/22	AP2745	329666	544 49700	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.31	
11/07/22	AP4656	6001002	451 49607	AUTO ZONE > ARMOR ALL TIRE		32.50	
11/07/22	AP4656	6002951	451 49607	AUTO ZONE > SUPPLIES		94.22	
11/07/22	AP4656	6006090	451 49607	AUTO ZONE > HOT SHINE FOAM		36.95	
11/07/22	AP4656	6009545	451 49607	AUTO ZONE > ARMOR ALL AND RAIN-X		81.05	
11/07/22	AP4656	6010618	451 49607	AUTO ZONE > SUPPLIES		33.00	
11/07/22	AP4656	6993048	451 49607	AUTO ZONE > SUPPLIES		70.15	
11/07/22	AP4656	6993127	451 49607	AUTO ZONE > RETURNED SUPPLIES			70.15
11/07/22	AP4682	517955	519 49675	ONLINE STORES INC. > MS FLAG		69.49	
12/05/22	AP1606	87541	946 50067	GRENADA PAPER CO. > ARMOR ALL PROTECTANT		179.60	
12/05/22	AP1687	SDT1222	937 50058	DEPARTMENT OF REVENUE (TAG) > TAG #: 07S03 - 18 CHEV. SILVERADO		14.75	
12/05/22	AP1687	SD1122	937 50058	DEPARTMENT OF REVENUE (TAG) > TAG #: 07S02 - 21 RAM 1500 - SHERIFF		14.75	
12/05/22	AP3487	364993	949 50070	HAWKINS HOME & AUTO CENTER, LL> (BOX OF 50) KEY M1		13.86	
12/05/22	AP4656	6013259	914 50035	AUTO ZONE > TIRE SHINE		94.50	
12/05/22	AP4656	6016299	914 50035	AUTO ZONE > TIRE SHINE		333.36	
12/05/22	AP4656	6023060	914 50035	AUTO ZONE > BLADE KNIFE & TOWELS		55.03	
12/15/22	AP1687	SDT1222V	937 50058	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 000937 CHECK NO 050058			14.75
12/15/22	AP1687	SD1122 V	937 50058	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 000937 CHECK NO 050058			14.75
01/03/23	AP0066	802045	1338 50413	DOSS AUTO & AG INC > RAMP		99.99	
01/03/23	AP1687	07S02	1334 50409	DEPARTMENT OF REVENUE (TAG) > 07S02 - 2021 RAM 1500		14.75	
01/03/23	AP1687	07S03	1334 50409	DEPARTMENT OF REVENUE (TAG) > 07S03 - SHERIFF DEPARTMENT		16.00	
01/03/23	AP2745	330830	1382 50457	TEDFORDS TRUE VALUE HOME & AUT> WEDGE LIGHTS		239.98	
01/03/23	AP4656	6029272	1312 50387	AUTO ZONE > SUPPLIES		21.24	
01/03/23	AP4656	6033272	1312 50387	AUTO ZONE > SUPPLIES		163.95	
01/03/23	AP4656	6034526	1312 50387	AUTO ZONE > GLOVES		58.77	
01/03/23	AP4656	6038855	1312 50387	AUTO ZONE > SUPPLIES		45.61	
02/06/23	AP0066	804061	1843 50879	DOSS AUTO & AG INC > KEY		99.95	
02/06/23	AP2745	331111	1894 50930	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.99	
02/06/23	AP4656	6039642	1818 50854	AUTO ZONE > SUPPLIES		38.94	
02/06/23	AP4656	6042065	1818 50854	AUTO ZONE > SUPPLIES		26.97	
02/06/23	AP4656	6048198	1818 50854	AUTO ZONE > SUPPLIES		39.66	
02/06/23	AP4656	6048200	1818 50854	AUTO ZONE > SUPPLIES		26.44	
03/06/23	AP1687	SD0223	2328 51324	DEPARTMENT OF REVENUE (TAG) > SHERIFF DEPT. - 2015 FORD TRUCK		12.00	
03/06/23	AP2745	331732	2374 51370	TEDFORDS TRUE VALUE HOME & AUT> CHAIN CONNECTOR		2.49	
03/06/23	AP2745	331891	2374 51370	TEDFORDS TRUE VALUE HOME & AUT> SCREWS		4.80	
03/06/23	AP4656	6055676	2308 51304	AUTO ZONE > INVOICE #: 6066055676		31.56	
03/06/23	AP4656	6055752	2308 51304	AUTO ZONE > INVOICE #: 6066055752		43.37	
05/01/23	AP0030	90869	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SPRAYER COMPRESSION		14.99	
05/01/23	AP4656	6090620	3070 51993	AUTO ZONE > SUPPLIES		40.95	
05/01/23	AP4656	6090703	3070 51993	AUTO ZONE > SUPPLIES		36.57	
06/05/23	AP0343	SD0523	3542 52429	SHERIFF'S DEPT. PETTY CASH > SUPPLIES AND FUEL		151.68	
06/05/23	AP2745	333120	3549 52436	TEDFORDS TRUE VALUE HOME & AUT> OUTLET LIGHTER ADAPTER		5.99	
06/05/23	AP3487	374011	3508 52395	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		289.00	
06/05/23	AP4656	6102454	3474 52361	AUTO ZONE > 6066102454 - SCREWDRIVER SET		15.09	
06/05/23	AP4656	6106757	3474 52361	AUTO ZONE > 6066106757 - SUPPLIES		96.75	
06/05/23	AP4656	6108324	3474 52361	AUTO ZONE > 6066108324 - SUPPLIES		25.98	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0198

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4656	6108776	3474	52361	AUTO ZONE > 6066108776 - SUPPLIES		12.99	
07/03/23	AP0030	102853	3980	52833	SPRATLIN BUILDING SUPPLY, INC.> DUCT TAPE		13.98	
07/03/23	AP0030	103063	3980	52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.38	
07/03/23	AP1687	SD0723	3941	52794	DEPARTMENT OF REVENUE (TAG) > 2021 TAHOE TAG#: 07SO1		14.75	
07/03/23	AP2032	SD0623	3997	52850	1-DAY SIGNS > RESTRICTED AREA SIGN		210.00	
07/03/23	AP4656	6116318	3922	52775	AUTO ZONE > 6066116318 - SUPPLIES		112.80	
07/03/23	AP4656	6117410	3922	52775	AUTO ZONE > 6066117410 - SUPPLIES		15.99	
07/03/23	AP4656	6120028	3922	52775	AUTO ZONE > 6066120028 - THROTTLE CLEAN		18.57	
07/03/23	AP4656	6128032	3922	52775	AUTO ZONE > 6066128032 - BULBS		6.99	
07/03/23	AP4656	6128171	3922	52775	AUTO ZONE > 6066128171 - SUPPLIES		260.21	
08/07/23	AP0030	105622	4375	53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.95	
08/07/23	AP2745	334186	4380	53198	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.69	
08/07/23	AP2810	4085094	4338	53156	HELENA AGRI-ENTERPRISES, LLC > WISDOM TC FLOWABLE		65.00	
08/07/23	AP4656	6031514	4306	53124	AUTO ZONE > 6066031514 - OXYGEN SNESOR		35.47	
08/07/23	AP4656	6033339	4306	53124	AUTO ZONE > 6066033339 - RETURNED SUPPLIES			13.94
08/07/23	AP4656	6044783	4306	53124	AUTO ZONE > 6066044783 - RETURNED TIRE FOAM			39.20
08/07/23	AP4656	6044800	4306	53124	AUTO ZONE > 6066044800 - RETURNED TIRE FOAM			26.00
08/07/23	AP4656	6048196	4306	53124	AUTO ZONE > 6066048196 - TIRE FOAM		158.64	
08/07/23	AP4656	6055739	4306	53124	AUTO ZONE > 6066055739 - TIRE FOAM		219.00	
08/07/23	AP4656	6061013	4306	53124	AUTO ZONE > 6066061013 - SUPPLIES		39.19	
08/07/23	AP4656	6073150	4306	53124	AUTO ZONE > 6066073150 - UV LIGHT		27.19	
08/07/23	AP4656	6073171	4306	53124	AUTO ZONE > 6066073171 - TIRE FOAM		41.94	
08/07/23	AP4656	6074019	4306	53124	AUTO ZONE > 6066074019 - SUPPLIES		47.67	
08/07/23	AP4656	6079207	4306	53124	AUTO ZONE > 6066079207 - SUPPLIES		31.59	
08/07/23	AP4656	6079215	4306	53124	AUTO ZONE > 6066079215 - SUPPLIES			31.59
08/07/23	AP4656	6125694	4306	53124	AUTO ZONE > 6066125694 - SUPPLIES		64.68	
08/07/23	AP4656	6125727	4306	53124	AUTO ZONE > 6066125727 - THREAD REPAIR SYSTEM			64.68
08/07/23	AP4656	6125759	4306	53124	AUTO ZONE > 6066125759 - SUPPLIES		69.21	
08/07/23	AP4656	6125772	4306	53124	AUTO ZONE > 6066125772 - THREAD REPAIR SYSTEM			69.21
08/07/23	AP4656	6125945	4306	53124	AUTO ZONE > 6066125945 - SUPPLIES		69.21	
08/07/23	AP4656	6132286	4306	53124	AUTO ZONE > 6066132286 - SUPPLIES		28.21	
08/07/23	AP4656	6134496	4306	53124	AUTO ZONE > 6066134496 - SUPPLIES		98.67	
08/07/23	AP4656	6621488	4306	53124	AUTO ZONE > 6066621488 - TIRE PRESSURE MNT SENSOR		42.52	
08/07/23	AP4656	6660091	4306	53124	AUTO ZONE > 6066660091 - SUPPLIES		7.63	
08/07/23	AP4656	6673080	4306	53124	AUTO ZONE > 6066673080 - RAIN DE-ICER			54.90
08/07/23	AP4656	6695329	4306	53124	AUTO ZONE > 6066695329 - SUPPLIES		15.80	
08/07/23	AP4656	6700198	4306	53124	AUTO ZONE > 6066700198 - SUPPLIES			39.19
08/07/23	AP4656	6700208	4306	53124	AUTO ZONE > 6066700208 - SUPPLIES			26.57
08/07/23	AP4656	6700482	4306	53124	AUTO ZONE > 6066700482 - SUPPLIES		78.38	
08/07/23	AP4656	6745244	4306	53124	AUTO ZONE > 6066745244 - SUPPLIES		49.78	
08/07/23	AP4656	6750272	4306	53124	AUTO ZONE > 6066750272 - SUPPLIES			13.92
08/07/23	AP4656	6750278	4306	53124	AUTO ZONE > 6066750278 - SUPPLIES			35.86
08/07/23	AP4656	6762176	4306	53124	AUTO ZONE > 6066762176 - SUPPLIES		92.44	
08/07/23	AP4656	6776837	4306	53124	AUTO ZONE > 6066776837 - SUPPLIES		111.06	
08/07/23	AP4656	6777812	4306	53124	AUTO ZONE > 6066777812 - WRENCH			31.06
08/07/23	AP4656	6854883	4306	53124	AUTO ZONE > 6066854883 - SUPPLIES		.93	
08/07/23	AP4656	6882209	4306	53124	AUTO ZONE > 6066882209 - TANK PRESSURE SENSOR			52.26
08/07/23	AP4656	6883830	4306	53124	AUTO ZONE > 6066883830 - SUPPLIES		35.00	
08/07/23	AP4656	6931270	4306	53124	AUTO ZONE > 6066931270 - SUPPLIES		57.03	
08/07/23	AP4656	6946798	4306	53124	AUTO ZONE > 6066946798 - SUPPLIES		125.85	
08/07/23	AP4656	6992688	4306	53124	AUTO ZONE > 6066992688 - SUPPLIES		13.48	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0199

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0030	109137	4974 53750	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.98	
09/05/23	AP0066	813624	4922 53698	DOSS AUTO & AG INC > SCREW		1.58	
09/05/23	AP1687	SD0823	4919 53695	DEPARTMENT OF REVENUE (TAG) > 2023 RAM 1500 CLASSIC TAG		12.00	
09/05/23	AP3000	61187	4916 53692	CORRECTIONS PRODUCTS COMPANY > MASTER KEYS		360.00	
09/05/23	AP3487	378534	4930 53706	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		6.99	
09/05/23	AP4656	6158793	4898 53674	AUTO ZONE > 6066158793 - SUPPLIES		9.89	
09/05/23	AP4706	30770	4973 53749	SPORTSMAN CAMO COVERS > SUPPLIES		1,087.85	
09/05/23	AP4717	26976	4980 53756	THE SOUTHERN CONNECTION > SUPPLIES		179.00	
				BALANCE >>>	7,008.39	7,611.81	603.42
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001	200	645		CUSTODIAL SUPPLIES			
01/03/23	AP1606	88123	1342 50417	GRENADA PAPER CO. > MICROFIBER TOWELS		19.70	
01/03/23	AP1606	88196	1342 50417	GRENADA PAPER CO. > DAWN, CAN LINERS, MOP HEAD, CUPS, ETC		583.44	
06/05/23	AP1606	90784A	3505 52392	GRENADA PAPER CO. > SUPPLIES		259.25	
07/03/23	AP1606	92096	3946 52799	GRENADA PAPER CO. > TOWELS & TOILET TISSUE		69.30	
09/05/23	AP1606	92912	4926 53702	GRENADA PAPER CO. > DISINFECTANT SPRAY/FABULOSO/TISSUE/ET		229.76	
				BALANCE >>>	1,161.45	1,161.45	0.00
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001	200	650		BLDG SUPPLIES			
04/03/23	AP0343	SD0323	2732 51693	SHERIFF'S DEPT. PETTY CASH > POSTAGE & PLUMBING SUPPLIES		11.53	
05/01/23	AP0030	91452	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> ECO DAY BULB		209.70	
05/01/23	AP0030	92769	3136 52059	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		16.49	
07/03/23	AP0030	102357	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.99	
07/03/23	AP0030	103912	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		163.53	
07/03/23	AP0030	99767	3980 52833	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		30.76	
08/07/23	AP0030	108462	4375 53193	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		114.97	
				BALANCE >>>	596.97	596.97	0.00
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001	200	670		PETROLEUM PRODUCTS			
10/03/22	AP0085	174440	15 49206	CALHOUN COUNTY OIL COMPANY > PO#: 05609 - SHERIFF - FUEL		2,386.10	
10/03/22	AP0131	GPF0822	4 49195	BANCORPSOUTH > FUEL TO PICK UP S.R.O. VEHICLE		39.60	
10/03/22	AP0131	WPF0822	4 49195	BANCORPSOUTH > FUEL O PICK UP S.R.O. VEHICLE		70.29	
11/07/22	AP0085	177958	462 49618	CALHOUN COUNTY OIL COMPANY > PO#: 05647 - FUEL		2,603.84	
11/07/22	AP0131	RSF0922	460 49616	CADENCE BANK > FUEL WHILE TRAVEL TO CONFERENCE		46.75	
11/07/22	AP4656	6005016	451 49607	AUTO ZONE > ANTIFREEZE ETC...		120.46	
11/07/22	AP4656	6992632	451 49607	AUTO ZONE > MOTOR OIL		277.58	
11/07/22	AP4656	6993123	451 49607	AUTO ZONE > RETURNED MOTOR OIL			118.96
12/05/22	AP0085	177748	927 50048	CALHOUN COUNTY OIL COMPANY > PO#: 05681 - SHERIFF FUEL		2,359.00	
12/05/22	AP0085	178708	927 50048	CALHOUN COUNTY OIL COMPANY > PO#: 05711 - SHERIFF FUEL		2,407.86	
12/05/22	AP4656	6018811	914 50035	AUTO ZONE > MOTOR OIL ETC...		180.81	
12/05/22	AP4656	6022708	914 50035	AUTO ZONE > MOTOR OIL ETC...		110.19	
01/03/23	AP0085	180077	1323 50398	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		2,466.00	
01/03/23	AP0085	180633	1323 50398	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		1,573.36	
01/03/23	AP0131	GPF1222	1319 50394	CADENCE BANK > FUEL IN DECEMBER		88.07	
01/03/23	AP4656	6029202	1312 50387	AUTO ZONE > MOTOR OIL, ETC...		267.26	
02/06/23	AP0085	181594	1830 50866	CALHOUN COUNTY OIL COMPANY > PO#: 05795 - FUEL - SHERIFF		2,763.00	
02/06/23	AP4656	6041293	1818 50854	AUTO ZONE > FUEL TREATMENT, ETC...		58.89	
02/06/23	AP4656	6048926	1818 50854	AUTO ZONE > MOTOR OIL		182.34	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0085	182334	2318 51314	CALHOUN COUNTY OIL COMPANY > PO#: 05827 - SHERIFF FUEL		2,547.33	
03/06/23	AP0131	GP0223	2314 51310	CADENCE BANK > FUEL & LODGING		38.55	
03/06/23	AP4656	6061529	2308 51304	AUTO ZONE > INVOICE #: 6066061529		94.13	
04/03/23	AP0085	183350	2685 51646	CALHOUN COUNTY OIL COMPANY > PO#: 05856 - FUEL FOR SHERIFF		2,756.61	
04/03/23	AP0085	184064	2685 51646	CALHOUN COUNTY OIL COMPANY > FUEL - SHERIFF		181.45	
04/03/23	AP0085	184239	2685 51646	CALHOUN COUNTY OIL COMPANY > PO#: 05879 - FUEL FOR SHERIFF		2,305.68	
04/03/23	AP4656	6077825	2675 51636	AUTO ZONE > 6066077825 - MOTOR TREATMENT		266.01	
04/03/23	AP4656	6079717	2675 51636	AUTO ZONE > 6066079717 - MOTOR OIL		268.41	
05/01/23	AP0085	184967	3080 52003	CALHOUN COUNTY OIL COMPANY > PO#: 05910 - SHERIFF FUEL		2,272.00	
05/01/23	AP0085	186053	3080 52003	CALHOUN COUNTY OIL COMPANY > PO#: 05942 - SHERIFF FUEL		2,689.26	
05/01/23	AP2745	332272	3140 52063	TEDFORDS TRUE VALUE HOME & AUT> OIL		20.94	
05/01/23	AP4656	6096432	3070 51993	AUTO ZONE > 6066096432 - MOTOR OIL		189.90	
06/05/23	AP0085	187292	3489 52376	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,382.26	
06/05/23	AP0131	GP0523	3483 52370	CADENCE BANK > FUEL, TRAVEL COST & BANK FEES		25.01	
06/05/23	AP0343	SD0523	3542 52429	SHERIFF'S DEPT. PETTY CASH > SUPPLIES AND FUEL		25.50	
06/05/23	AP4656	6113494	3474 52361	AUTO ZONE > 6066113494 - MOTOR OIL		105.57	
07/03/23	AP0066	811093	3945 52798	DOSS AUTO & AG INC > ANTIFREEZE		31.98	
07/03/23	AP0085	190120	3932 52785	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPT.: FUEL		2,380.51	
07/03/23	AP0085	190122	3932 52785	CALHOUN COUNTY OIL COMPANY > SHERIFF DEPT.: FUEL		2,606.20	
07/03/23	AP0131	GPF0623	3928 52781	CADENCE BANK > FUEL		47.10	
07/03/23	AP4656	6127590	3922 52775	AUTO ZONE > 6066127590: MOTOR OIL, ETC...		100.45	
08/07/23	AP0085	190468	4319 53137	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,227.40	
08/07/23	AP0085	191176	4319 53137	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		2,300.55	
08/07/23	AP0131	GPF0723	4315 53133	CADENCE BANK > FUEL		54.42	
08/07/23	AP4656	6060067	4306 53124	AUTO ZONE > 6066060067 - MOTOR OIL ETC...		199.43	
08/07/23	AP4656	6061589	4306 53124	AUTO ZONE > 6066061589 - MOTOR OIL		60.16	
08/07/23	AP4656	6080695	4306 53124	AUTO ZONE > 6066080695 - TRANMISSION FILTER		73.96	
08/07/23	AP4656	6119958	4306 53124	AUTO ZONE > 6066119958 - MOTOR OIL & FUEL TREATME		190.09	
08/07/23	AP4656	6120006	4306 53124	AUTO ZONE > 6066120006 - CHOKE THROTTLE CLEAN			26.90
08/07/23	AP4656	6142148	4306 53124	AUTO ZONE > 6066142148 - OIL STABILIZER		151.08	
08/07/23	AP4656	6144710	4306 53124	AUTO ZONE > 6066144710 - MOTOR OIL ETC...		46.18	
08/07/23	AP4656	6661474	4306 53124	AUTO ZONE > 6066661474 - MOTOR OIL		37.12	
08/07/23	AP4656	6667476	4306 53124	AUTO ZONE > 6066667476 - MOTOR OIL		252.27	
08/07/23	AP4656	6752008	4306 53124	AUTO ZONE > 6066752008 - MOTOR TREATMENT		41.80	
08/07/23	AP4656	6838057	4306 53124	AUTO ZONE > 6066838057 - ANTIFREEZE		25.52	
08/07/23	AP4656	6875768	4306 53124	AUTO ZONE > 6066875768 - MOTOR OIL		8.79	
08/07/23	AP4656	6964510	4306 53124	AUTO ZONE > 6066964510 - MOTOR OIL		185.01	
08/07/23	AP4656	6997671	4306 53124	AUTO ZONE > 6066997671 - BATTERIES, OILF FILTERS		309.20	
09/05/23	AP0085	192367	4907 53683	CALHOUN COUNTY OIL COMPANY > SHERIFF: FUEL		3,033.78	
09/05/23	AP0343	SD0923	4970 53746	SHERIFF'S DEPT. PETTY CASH > FUEL, POSTAGE, & SUPPLIES REIMB.		55.70	
09/05/23	AP4656	6150418	4898 53674	AUTO ZONE > 6066150418 - MOTOR TREATMENT		21.38	
09/05/23	AP4656	6153548	4898 53674	AUTO ZONE > 6066153548 - THROTTLE CLEAN, ETC...		163.46	
09/05/23	AP4656	6153606	4898 53674	AUTO ZONE > 6066153606 - FUEL INJECTOR CLEANER		24.36	
09/14/23	AP4656	6166481	5248 54007	AUTO ZONE > 6066166481 - MOTOR OIL		1,088.67	
09/14/23	AP4656	6166482	5248 54007	AUTO ZONE > 6066166482 - MOTOR OIL, ETC...		1,027.92	
BALANCE >>>					50,768.64	50,914.50	145.86

001	200	680			TIRES AND TUBES		
03/06/23	AP0066	804390	2332 51328	DOSS AUTO & AG INC	> TIRES	399.72	
05/01/23	AP0066	807046	3091 52014	DOSS AUTO & AG INC	> TIRES	645.95	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0201

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0066	808022	3091	52014	DOSS AUTO & AG INC > TIRES		1,227.11	
06/05/23	AP0066	809777	3500	52387	DOSS AUTO & AG INC > TIRES		355.06	
06/05/23	AP0066	809778	3500	52387	DOSS AUTO & AG INC > TIRES		594.19	
07/03/23	AP0066	811159	3945	52798	DOSS AUTO & AG INC > TIRES		539.40	
08/07/23	AP0944	1056578	4363	53181	PAUL'S TIRE > TIRES		286.00	
08/07/23	AP2745	334830	4380	53198	TEDFORDS TRUE VALUE HOME & AUT> FIX-A-FLAT		76.95	
09/05/23	AP0944	1056833	4958	53734	PAUL'S TIRE > SHERIFF'S TIRES		368.00	
BALANCE >>>						4,492.38	4,492.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681 REPAIR AND REPLACEMENT PARTS								
10/03/22	AP3487	361842	38	49229	HAWKINS HOME & AUTO CENTER, LL> V-BELT		15.99	
10/03/22	AP3487	361959	38	49229	HAWKINS HOME & AUTO CENTER, LL> PARTS		19.97	
11/07/22	AP0066	799826	480	49636	DOSS AUTO & AG INC > RUBBER AIR HOSE		67.99	
11/07/22	AP0066	9371	480	49636	DOSS AUTO & AG INC > PARTS & LABOR ON 13 FORD F 350		34.99	
11/07/22	AP0066	9415	480	49636	DOSS AUTO & AG INC > PARTS & LABOR ON 14 DODGE		568.42	
11/07/22	AP4191	27808	464	49620	CANNON MOTOR COMPANY > CUSTOMER#: DS666-DS: WIRE REPAIRS		3.00	
11/07/22	AP4656	6993029	451	49607	AUTO ZONE > PARTS		868.47	
11/07/22	AP4656	6993078	451	49607	AUTO ZONE > VALVE CAP		5.99	
11/07/22	AP4656	6993082	451	49607	AUTO ZONE > RETURNED PARTS			21.99
11/07/22	AP4656	6993084	451	49607	AUTO ZONE > RETURNED PARTS			124.18
11/07/22	AP4656	6993122	451	49607	AUTO ZONE > RETURNED PARTS			394.99
11/07/22	AP4656	6993129	451	49607	AUTO ZONE > PARTS		11.38	
11/07/22	AP4656	6994402	451	49607	AUTO ZONE > HEADLIGHT		20.05	
12/05/22	AP4656	6012492	914	50035	AUTO ZONE > BRAKE PADS		34.99	
12/05/22	AP4656	6014584	914	50035	AUTO ZONE > BRAKE PADS		34.99	
12/05/22	AP4656	6015731	914	50035	AUTO ZONE > BRAKE PADS		34.99	
12/05/22	AP4656	6015755	914	50035	AUTO ZONE > BRAKE PADS		34.99	
12/05/22	AP4656	6019260	914	50035	AUTO ZONE > STEEL FASTENERS		2.47	
01/03/23	AP0066	801952	1338	50413	DOSS AUTO & AG INC > ADAPTER & COUPLER		21.98	
01/03/23	AP4191	28257	1325	50400	CANNON MOTOR COMPANY > DS1073-DS3 - 2009 DODGE CHARGER		1,143.40	
01/03/23	AP4191	28433	1325	50400	CANNON MOTOR COMPANY > PARTS & LABOR ON 14 DODGE CHARGER WHI		252.32	
01/03/23	AP4656	6028995	1312	50387	AUTO ZONE > WIPER BLADE		44.38	
01/03/23	AP4656	6031408	1312	50387	AUTO ZONE > OXYGEN SENSOR		30.66	
01/03/23	AP4656	6035499	1312	50387	AUTO ZONE > BATTERY		155.79	
02/06/23	AP0066	803845	1843	50879	DOSS AUTO & AG INC > PARTS FOR 2012 FORD E350 SUPER DUTY		15.99	
02/06/23	AP0066	9648	1843	50879	DOSS AUTO & AG INC > PARTS & LABOR ON 16 CHEVY TAHOE		715.59	
02/06/23	AP4656	6038945	1818	50854	AUTO ZONE > PARTS		199.87	
02/06/23	AP4798	CCYP6H7	1813	50849	AMAZON CAPITAL SERVICES > WINDOW MASTER SWITCH		27.50	
02/06/23	AP4798	TYK4MP	1813	50849	AMAZON CAPITAL SERVICES > WINDOW MASTER SWITCH		35.25	
02/06/23	AP4798	WM634NJ	1813	50849	AMAZON CAPITAL SERVICES > WINDOW MASTER SWITCH			27.50
03/06/23	AP4191	27268	2320	51316	CANNON MOTOR COMPANY > FRONT DOOR SWITCH		50.00	
04/03/23	AP3487	370239	2701	51662	HAWKINS HOME & AUTO CENTER, LL> OIL-FILTER		24.97	
04/03/23	AP4656	6079437	2675	51636	AUTO ZONE > 6066079437 - BRAKE PADS		49.98	
04/03/23	AP4656	6079925	2675	51636	AUTO ZONE > 6066079925 - BRAKE PADS		37.99	
05/01/23	AP0066	806871	3091	52014	DOSS AUTO & AG INC > SEAL		46.99	
05/01/23	AP0066	806915	3091	52014	DOSS AUTO & AG INC > MOUNT		108.11	
05/01/23	AP0066	807389	3091	52014	DOSS AUTO & AG INC > PARTS		373.42	
05/01/23	AP4656	6082685	3070	51993	AUTO ZONE > PARTS		7.99	
05/01/23	AP4656	6091539	3070	51993	AUTO ZONE > PARTS		69.99	
06/05/23	AP0066	808640	3500	52387	DOSS AUTO & AG INC > PARTS		79.95	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4656	6113864	3474	52361	AUTO ZONE > 6066113864 - PARTS		19.49	
07/03/23	AP0066	811046	3945	52798	DOSS AUTO & AG INC > RADIATOR		441.98	
07/03/23	AP4656	6117409	3922	52775	AUTO ZONE > 6066117409 - OIL FILTER & OIL DRAIN P		45.03	
07/03/23	AP4656	6120074	3922	52775	AUTO ZONE > 6066120074 - WINDSHIELD WASHER PUMP		44.05	
08/07/23	AP4656	6014679	4306	53124	AUTO ZONE > 6066014679 - BATTERY		22.00	
08/07/23	AP4656	6018348	4306	53124	AUTO ZONE > 6066018348 - KEYFOB		56.42	
08/07/23	AP4656	6031293	4306	53124	AUTO ZONE > 6066031293 - AIR FILTER		19.26	
08/07/23	AP4656	6031515	4306	53124	AUTO ZONE > 6066031515 - RETURNED PARTS			30.66
08/07/23	AP4656	6043679	4306	53124	AUTO ZONE > 6066043679 - POWER WINDOW SWITCH		228.27	
08/07/23	AP4656	6048300	4306	53124	AUTO ZONE > 6066048300 - HEADLIGHT		71.24	
08/07/23	AP4656	6055741	4306	53124	AUTO ZONE > 6066055741 - RETURNED PARTS			158.64
08/07/23	AP4656	6062046	4306	53124	AUTO ZONE > 6066062046 - AIR FILTER		9.39	
08/07/23	AP4656	6064173	4306	53124	AUTO ZONE > 6066064173 - RETURNED PARTS			29.18
08/07/23	AP4656	6064886	4306	53124	AUTO ZONE > 6066064886 - OIL FILTER		37.71	
08/07/23	AP4656	6074979	4306	53124	AUTO ZONE > 6066074979 - V-RIBBED BELT		16.99	
08/07/23	AP4656	6075111	4306	53124	AUTO ZONE > 606607511 - RETURNED PARTS			16.99
08/07/23	AP4656	6094423	4306	53124	AUTO ZONE > 6066094423 - WIPER BLADES		80.06	
08/07/23	AP4656	6096514	4306	53124	AUTO ZONE > 6066096514 - OIL DRAIN PLUG		3.19	
08/07/23	AP4656	6131155	4306	53124	AUTO ZONE > 6066131155 - WATER PUMP		121.33	
08/07/23	AP4656	6137813	4306	53124	AUTO ZONE > 6066137813 - OIL FILTER		4.19	
08/07/23	AP4656	6147554	4306	53124	AUTO ZONE > 6066147554 - BATTERY		130.22	
08/07/23	AP4656	6147694	4306	53124	AUTO ZONE > 6066147694 - WIPER BLADES ETC...		125.15	
08/07/23	AP4656	6552903	4306	53124	AUTO ZONE > 6066552903 - FUEL PUMP		266.44	
08/07/23	AP4656	6570639	4306	53124	AUTO ZONE > 6066570639 - VEHICLE BATTERY		18.00	
08/07/23	AP4656	6590231	4306	53124	AUTO ZONE > 6066590231 - RADIATORS		445.21	
08/07/23	AP4656	6590705	4306	53124	AUTO ZONE > 6066590705 - RADIATOR			151.99
08/07/23	AP4656	6590709	4306	53124	AUTO ZONE > 6066590709 - RADIATOR		128.24	
08/07/23	AP4656	6598969	4306	53124	AUTO ZONE > 6066598969 - BATTERIES		36.00	
08/07/23	AP4656	6610875	4306	53124	AUTO ZONE > 6066610875 - BRAKE ROTOR & BRAKE PADS		120.66	
08/07/23	AP4656	6627415	4306	53124	AUTO ZONE > 6066627415 - RADIATOR FAN		148.02	
08/07/23	AP4656	6629030	4306	53124	AUTO ZONE > 6066629030 - WIPER BLADE		11.70	
08/07/23	AP4656	6646106	4306	53124	AUTO ZONE > 6066646106 - BACK UP LIGHT BULB		3.59	
08/07/23	AP4656	6649982	4306	53124	AUTO ZONE > 6066649982 - BATTERY		36.00	
08/07/23	AP4656	6652675	4306	53124	AUTO ZONE > 6066652675 - CONTROL ARM		102.47	
08/07/23	AP4656	6664872	4306	53124	AUTO ZONE > 6066664872 - BATTERY			154.84
08/07/23	AP4656	6664876	4306	53124	AUTO ZONE > 6066664876 - BATTERY		309.68	
08/07/23	AP4656	6690526	4306	53124	AUTO ZONE > 6066690526 - PARTS		331.44	
08/07/23	AP4656	6757848	4306	53124	AUTO ZONE > 6066757848 - VEHICLE BATTERY		18.00	
08/07/23	AP4656	6758702	4306	53124	AUTO ZONE > 6066758702 - RADIATOR HOSE		38.72	
08/07/23	AP4656	6766084	4306	53124	AUTO ZONE > 6066766084 - PARTS		35.09	
08/07/23	AP4656	6766474	4306	53124	AUTO ZONE > 6066766474 - BLOWER MOTOR RESISTOR			29.28
08/07/23	AP4656	6788207	4306	53124	AUTO ZONE > 6066788207 - FUSES		12.49	
08/07/23	AP4656	6830410	4306	53124	AUTO ZONE > 6066830410 - SWITCH TO STARTER CABLE			12.47
08/07/23	AP4656	6833080	4306	53124	AUTO ZONE > 6066833080 - WIPER BLADES		13.56	
08/07/23	AP4656	6875758	4306	53124	AUTO ZONE > 6066875758 - ROTORS & BRAKE PADS			175.97
08/07/23	AP4656	6876622	4306	53124	AUTO ZONE > 6066876622 - BRACKETED CALIPER			72.72
08/07/23	AP4656	6897924	4306	53124	AUTO ZONE > 6066897924 - TURN LIGHTS		32.28	
08/07/23	AP4656	6952843	4306	53124	AUTO ZONE > 6066952843 - BATTERY/AIR FILTER/TAILL		280.98	
08/07/23	AP4656	6974749	4306	53124	AUTO ZONE > 6066974749 - KEYLESS ENTRY REMOTE			98.09
08/07/23	AP4656	6979159	4306	53124	AUTO ZONE > 6066979159 - BATTERY		22.00	
08/07/23	AP4656	6987642	4306	53124	AUTO ZONE > 6066987642 - PARTS		242.09	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0203

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP4656	6997671	4306	53124	AUTO ZONE	> 6066997671 - BATTERIES, OILF FILTERS	41.08	
09/05/23	AP0066	10081	4922	53698	DOSS AUTO & AG INC	> LABOR & PARTS ON 18 RAM 1500	606.48	
09/05/23	AP4191	36632	4909	53685	CANNON MOTOR COMPANY	> REPAIRS ON 2009 BLACK DODGE CHARGER	1,670.28	
09/05/23	AP4656	6148064	4898	53674	AUTO ZONE	> 6066148064 - PARTS	109.08	
09/05/23	AP4656	6151457	4898	53674	AUTO ZONE	> 6066151457 - BULBS	7.39	
09/05/23	AP4656	6151678	4898	53674	AUTO ZONE	> 6066151678 - PARTS	69.98	
09/05/23	AP4656	6154263	4898	53674	AUTO ZONE	> BATTERY	148.74	
09/05/23	AP4656	6154517	4898	53674	AUTO ZONE	> 6066154517 - TIRE PRESSURE MNT SENSOR		30.99
BALANCE >>>						10,501.98	12,032.46	1,530.48

001 200 690			ELECTRONIC SUPPLIES/REPAIR PAR					
07/03/23	AP4798	TFM6MX6	3920	52773	AMAZON CAPITAL SERVICES	> 1P7H-VTFM-6MX6 - SUPPLIES	259.35	
07/03/23	AP4798	7X46F9G	3920	52773	AMAZON CAPITAL SERVICES	> 1NF4-L7X4-6F9G - CHARGER	64.98	
BALANCE >>>						324.33	324.33	0.00

001 200 691			UNIFORMS					
10/03/22	AP0604	1301044	33	49224	GALLS, LLC	> UNIFORMS	228.00	
10/03/22	AP0604	2041795	33	49224	GALLS, LLC	> UNIFORMS	121.59	
10/03/22	AP0604	2137183	33	49224	GALLS, LLC	> UNIFORMS	166.40	
10/03/22	AP4798	PPLJFXT	1	49192	AMAZON CAPITAL SERVICES	> UNIFORMS	157.40	
10/03/22	AP4798	YKDFL1L	1	49192	AMAZON CAPITAL SERVICES	> UNIFORMS		123.55
11/07/22	AP0343	SD1022	533	49689	SHERIFF'S DEPT. PETTY CASH	> POSTAGE/FEEDING INMATES/UNIFORM ALTER	12.00	
11/07/22	AP2042	5547	510	49666	MS POLICE SUPPLY COMPANY	> UNIFORMS	95.90	
11/07/22	AP2042	5556	510	49666	MS POLICE SUPPLY COMPANY	> UNIFORMS	75.95	
11/07/22	AP4798	JFTLC3F	447	49603	AMAZON CAPITAL SERVICES	> GEORGIA BOOTS		196.65
11/07/22	AP4798	J1MTQCN	447	49603	AMAZON CAPITAL SERVICES	> KHAKI PANTS	56.96	
11/07/22	AP4798	P4N7WMT	447	49603	AMAZON CAPITAL SERVICES	> HIKING BOOTS AND A JACKET	224.99	
12/05/22	AP0795	634033	961	50082	MID SOUTH UNIFORM & SUPPLY, INC	> UNIFORMS	396.82	
12/05/22	AP2042	5582	967	50088	MS POLICE SUPPLY & SALES, LLC	> UNIFORMS	107.90	
12/05/22	AP2042	5583	967	50088	MS POLICE SUPPLY & SALES, LLC	> UNIFORMS	95.90	
12/05/22	AP4798	F4FJWP6	911	50032	AMAZON CAPITAL SERVICES	> GEORGIA BOOTS	385.98	
01/03/23	AP0604	3005071	1341	50416	GALLS, LLC	> BELT CLIP BADGE HOLDERS	35.55	
01/03/23	AP0795	627077	1353	50428	MID SOUTH UNIFORM & SUPPLY, INC	> UNIFORMS	110.00	
01/03/23	AP4197	446404	1340	50415	ELMO'S MILITARY SURPLUS	> UNIFORMS	135.00	
02/06/23	AP2042	3696	1867	50903	MS POLICE SUPPLY & SALES, LLC	> SHIRTS	119.90	
02/06/23	AP4798	PYM9GLW	1813	50849	AMAZON CAPITAL SERVICES	> PANTS	96.66	
03/06/23	AP0604	3616501	2334	51330	GALLS, LLC	> RAIN COATS	56.71	
03/06/23	AP2042	3736	2348	51344	MS POLICE SUPPLY & SALES, LLC	> UNIFORMS	308.70	
03/06/23	AP2042	5779	2348	51344	MS POLICE SUPPLY & SALES, LLC	> UNIFORMS	82.95	
03/06/23	AP4197	492688	2333	51329	ELMO'S MILITARY SURPLUS	> PANTS	90.00	
03/06/23	AP4197	974623	2333	51329	ELMO'S MILITARY SURPLUS	> KHAKI'S	55.00	
04/03/23	AP0604	3770532	2697	51658	GALLS, LLC	> RECESSED BELT CLIP BADGE HOLDER W/ CH	37.56	
04/03/23	AP0795	637201	2710	51671	MID SOUTH UNIFORM & SUPPLY, INC	> UNIFORMS	243.11	
04/03/23	AP4197	161450	2695	51656	ELMO'S MILITARY SURPLUS	> UNIFORMS	125.00	
05/01/23	AP0604	4132186	3093	52016	GALLS, LLC	> GLOVES	148.68	
05/01/23	AP0604	4208625	3093	52016	GALLS, LLC	> SAFEGRIP HIGH RISK GLOVES	56.21	
05/01/23	AP4798	W1K6WVD	3067	51990	AMAZON CAPITAL SERVICES	> 19LY-MW1K-6WVD - PANTS	121.28	
05/01/23	AP4798	X3GNTCN	3067	51990	AMAZON CAPITAL SERVICES	> 1Y7F-WX3G-NTCN: HOLSTER	44.98	
06/05/23	AP2042	3904	3521	52408	MS POLICE SUPPLY & SALES, LLC	> UNIFORMS	124.90	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0204

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP2042	3958	3960	52813	MS POLICE SUPPLY & SALES, LLC > UNIFORMS		187.85	
07/03/23	AP4798	KKNDFD1	3920	52773	AMAZON CAPITAL SERVICES > 1QC3-KKKN-DFP1 - HOLSTER		79.98	
07/03/23	AP4798	TM36TM1	3920	52773	AMAZON CAPITAL SERVICES > 1PCL-1TM3-6TM1 - BOOTS		139.93	
08/07/23	AP4197	1415	4332	53150	ELMO'S MILITARY SURPLUS > UNIFORMS		55.00	
08/07/23	AP4197	162006	4332	53150	ELMO'S MILITARY SURPLUS > UNIFORMS		117.00	
08/07/23	AP4197	646448	4332	53150	ELMO'S MILITARY SURPLUS > PANTS		55.00	
08/07/23	AP4798	6WK7RX1	4302	53120	AMAZON CAPITAL SERVICES > 11XQ-K6WK-7RX1 - UNIFORMS		138.21	
09/05/23	AP0795	641616	4943	53719	MID SOUTH UNIFORM & SUPPLY, INC > UNIFORMS		81.21	
09/05/23	AP4197	50	4924	53700	ELMO'S MILITARY SURPLUS > PANTS		98.00	
09/05/23	AP4514	ROFORMA	4979	53755	THE EMBLEM AUTHORITY > SHOULDER PATCHES		617.50	
09/05/23	AP4798	F9X91NG	4896	53672	AMAZON CAPITAL SERVICES > 1P9C-JF9X-91NG - PANTS & BELTS		144.30	
09/05/23	AP4798	KJV7JGN	4896	53672	AMAZON CAPITAL SERVICES > 1C6L-RKJV-7JGN - BELTS		191.97	
09/14/23	AP3531	200662	5263	54022	SOUTHERN BELLE ORIGINALS > SHIRTS		998.00	
09/14/23	AP4197	2445	5254	54013	ELMO'S MILITARY SURPLUS > UNIFORMS		254.00	
09/14/23	AP4514	43312	5264	54023	THE EMBLEM AUTHORITY > UPDATED SHOULDER PATCHES 2021		617.50	
09/14/23	AP4798	JQY1CGW	5245	54004	AMAZON CAPITAL SERVICES > 1CCV-FJQY-1CGW - PANTS		181.74	
09/30/23	AP4514	43312 V	5264	54023	THE EMBLEM AUTHORITY > VOID CLAIM NO 005264 CHECK NO 054023			617.50
					BALANCE >>>	7,137.47	8,075.17	937.70
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001	200	692			CLOTHES/DRY GOODS - PRISONERS			
11/07/22	AP1304	1818894	456	49612	BOB BARKER COMPANY, INC. > SHOWER CURTAINS		127.20	
12/05/22	AP1304	841347	919	50040	BOB BARKER COMPANY, INC. > TOOTHPASTE, TOOTHBRUSH & SOAP		233.20	
08/07/23	AP1304	1920374	4309	53127	BOB BARKER COMPANY, INC. > TOOTHPASTE & TOOTHBRUSH		64.88	
08/07/23	AP1304	1926317	4309	53127	BOB BARKER COMPANY, INC. > TOOTHPASTE & TOOTHBRUSHES		64.88	
					BALANCE >>>	490.16	490.16	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			
10/03/22	AP3675	720308	5	49196	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 PAYMENT		432.40	
11/07/22	AP3675	722076	453	49609	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 PAYMENT		433.60	
12/05/22	AP3675	723953	924	50045	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 PAYMENT - SHERIFF		434.81	
01/03/23	AP3675	725771	1320	50395	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		436.02	
02/06/23	AP3675	727801	1827	50863	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		437.23	
03/06/23	AP3675	729633	2315	51311	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		438.45	
04/03/23	AP3675	731635	2682	51643	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		439.67	
05/01/23	AP3675	733603	3078	52001	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		440.89	
06/05/23	AP3675	735572	3484	52371	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		442.12	
07/03/23	AP3675	737689	3929	52782	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		443.35	
08/07/23	AP3675	739633	4316	53134	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		444.58	
09/05/23	AP3675	741577	4905	53681	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		445.82	
09/14/23	AP3675	SD0923	5251	54010	CADENCE EQUIPMENT FINANCE > 002-0070411-010 - PAYOFF FOR SD		22,414.88	
					BALANCE >>>	27,683.82	27,683.82	0.00
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001	200	802			INTEREST EXPENSE			
10/03/22	AP3675	720308	5	49196	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 PAYMENT		77.05	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP3675	722076	453 49609	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 PAYMENT		75.85	
12/05/22	AP3675	723953	924 50045	BANCORPSOUTH EQUIPMENT FINANCE> 2021 DODGE RAM 1500 PAYMENT - SHERIFF		74.64	
01/03/23	AP3675	725771	1320 50395	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		73.43	
02/06/23	AP3675	727801	1827 50863	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		72.22	
03/06/23	AP3675	729633	2315 51311	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		71.00	
04/03/23	AP3675	731635	2682 51643	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		69.78	
05/01/23	AP3675	733603	3078 52001	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		68.56	
06/05/23	AP3675	735572	3484 52371	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		67.33	
07/03/23	AP3675	737689	3929 52782	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500		66.10	
08/07/23	AP3675	739633	4316 53134	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		64.87	
09/05/23	AP3675	741577	4905 53681	CADENCE EQUIPMENT FINANCE > 2021 DODGE RAM 1500 PAYMENT		63.63	
				BALANCE >>>	844.46	844.46	0.00
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001 200 915				VEHICLES (\$5,000 AND ABOVE)			
03/14/23	AP5042	MARCH23	2576 51555	LINCOLN COUNTY SHERIFF DEPARTM> TRANSFERRING 2 FORD VEHICLES		10.00	
08/14/23	AP3332	SD0823	4714 53515	KIRK AUTO WORLD, INC. DBA SUNS> 2023 RAM 1500 1C6RR7XT5PS566828		36,540.00	
09/05/23	AP3332	SD0823A	4932 53708	KIRK AUTO WORLD, INC. DBA SUNS> DIFFERENCE ON 2023 DODGE 1500		4,580.00	
				PER BECKY 08/11/2023 AT SHERIFF DEPARTMENT, THE TOTAL PRICE WAS \$36,540.00. NO EQUIPMENT. SO, THE PO WAS WROTE UP FOR THAT PRICE. ON 08/24/2023 BECKY BROUGHT IN A NEW INVOICE FOR \$41,120.00 AFTER PO WAS ALREADY CLOSED AND PAID. THEREFORE WE ARE PAYING THE DIFFERENCE OF \$4,580.00 NOW.			
				BALANCE >>>	41,130.00	41,130.00	0.00
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001 200 917				OTHER MOBILEEQUIPT LESS \$5,000			
07/03/23	AP2745	334070	3984 52837	TEDFORDS TRUE VALUE HOME & AUT> 556 DIAMOND BACK W/ MAGAZINES		623.00	
09/05/23	AP2965	31181	4931 53707	INTEGRATED COMMUNICATIONS, INC> CAR RADIO & CONNECTOR		1,315.50	
				BALANCE >>>	1,938.50	1,938.50	0.00
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				SHERIFF	766,836.41	770,485.44	3,649.03
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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220 JAIL							
001	220	432		JAILORS / GUARDS			
10/14/22	PY0001	2AB6003	254 49445	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,968.28	
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,350.28	
11/15/22	PY0001	2B81003	732 49888	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,248.28	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,524.28	
12/15/22	PY0001	2CD7003	1143 50264	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,708.28	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,804.28	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,308.28	
01/31/23	PY0001	31P2003	1673 50726	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,660.28	
02/15/23	PY0001	32A7003	2079 51115	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,960.28	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,600.28	
03/15/23	PY0001	3395003	2534 51530	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,817.50	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,829.50	
04/14/23	PY0001	34B7003	2900 51861	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,637.50	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,021.50	
05/15/23	PY0001	3596003	3316 52239	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,613.50	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,769.50	
06/15/23	PY0001	36D8003	3767 52654	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,877.50	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,613.50	
07/14/23	PY0001	37B8003	4149 53002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,505.50	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,757.50	
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,069.50	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,057.50	
09/15/23	PY0001	39C6003	5209 53985	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,381.50	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,207.50	
				BALANCE >>>	143,291.80	143,291.80	0.00
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001	220	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6005	254 49445	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
10/31/22	PY0001	2AP5005	391 49564	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
11/15/22	PY0001	2B81005	732 49888	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
11/30/22	PY0001	2BM5005	875 50014	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
12/15/22	PY0001	2CD7005	1143 50264	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
12/30/22	PY0001	2CR5005	1261 50365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
01/31/23	PY0001	31P2005	1673 50726	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
02/15/23	PY0001	32A7005	2079 51115	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	710.93	
03/15/23	PY0001	3395005	2534 51530	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
03/31/23	PY0001	33S8005	2636 51615	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
04/14/23	PY0001	34B7005	2900 51861	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
04/28/23	PY0001	34P7005	3030 51970	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
05/15/23	PY0001	3596005	3316 52239	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
05/31/23	PY0001	35O7005	3432 52337	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
06/15/23	PY0001	36D8005	3767 52654	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
06/30/23	PY0001	36S8005	3885 52755	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
07/14/23	PY0001	37B8005	4149 53002	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	
07/31/23	PY0001	37P5005	4266 53101	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.49	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1005	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		719.49	
08/31/23	PY0001	38S2005	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		719.49	
09/15/23	PY0001	39C6005	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		719.49	
09/29/23	PY0001	39R8005	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		719.49	
					BALANCE >>>	17,182.16	17,182.16	0.00

001 220 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6004	254	49445	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		517.70	
10/31/22	PY0001	2AP5004	391	49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		470.42	
11/15/22	PY0001	2B81004	732	49888	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		462.62	
11/30/22	PY0001	2BM5004	875	50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.73	
12/15/22	PY0001	2CD7004	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		421.30	
12/30/22	PY0001	2CR5004	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		428.65	
01/13/23	PY0001	31B8004	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		467.20	
01/31/23	PY0001	31P2004	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		417.63	
02/15/23	PY0001	32A7004	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		440.58	
02/28/23	PY0001	32N8004	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		413.04	
03/15/23	PY0001	3395004	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.66	
03/31/23	PY0001	33S8004	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.58	
04/14/23	PY0001	34B7004	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		415.89	
04/28/23	PY0001	34P7004	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		445.27	
05/15/23	PY0001	3596004	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		414.06	
05/31/23	PY0001	35O7004	3432	52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.99	
06/15/23	PY0001	36D8004	3767	52654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		434.26	
06/30/23	PY0001	36S8004	3885	52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		414.06	
07/14/23	PY0001	37B8004	4149	53002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		405.80	
07/31/23	PY0001	37P5004	4266	53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.08	
08/15/23	PY0001	38A1004	4675	53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		448.94	
08/31/23	PY0001	38S2004	4858	53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		448.02	
09/15/23	PY0001	39C6004	5209	53985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		472.81	
09/29/23	PY0001	39R8004	5323	54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		459.50	
					BALANCE >>>	10,592.79	10,592.79	0.00

001 220 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6054	254	49445	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
10/31/22	PY0001	2AP5057	391	49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
11/15/22	PY0001	2B81057	732	49888	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
11/30/22	PY0001	2BM5057	875	50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
12/15/22	PY0001	2CD7057	1143	50264	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
12/30/22	PY0001	2CR5057	1261	50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
01/13/23	PY0001	31B8057	1490	50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
01/31/23	PY0001	31P2057	1673	50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
02/15/23	PY0001	32A7057	2079	51115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
02/28/23	PY0001	32N8057	2173	51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
03/15/23	PY0001	3395057	2534	51530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
03/31/23	PY0001	33S8057	2636	51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
04/14/23	PY0001	34B7057	2900	51861	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
04/28/23	PY0001	34P7057	3030	51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
05/15/23	PY0001	3596057	3316	52239	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
06/15/23	PY0001	36D8057	3767 52654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
07/14/23	PY0001	37B8057	4149 53002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
08/15/23	PY0001	38A1057	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
09/15/23	PY0001	39C6057	5209 53985	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.15	
				BALANCE >>>	38,595.60	38,595.60	0.00
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001 220 469				UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	CJ1022	311 49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		108.91	
01/13/23	AP0485	CJ0123	1575 50632	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		14.70	
04/17/23	AP0485	CJ0423	2951 51891	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		365.68	
07/19/23	AP0485	CJ0723	4194 53029	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		253.60	
				BALANCE >>>	742.89	742.89	0.00
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001 220 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP5014	MHT0922	40 49231	HORTON, MARVIN > TRAINING IN BATESVILLE MS DNA COLLECT		65.00	
				BALANCE >>>	65.00	65.00	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			
04/03/23	AP4217	232283A	2702 51663	INTELLICHOICE, INC. > ANNUAL MAINTENANCE & SUPPORT		1,923.06	
				BALANCE >>>	1,923.06	1,923.06	0.00
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001 220 552				MEDICAL FEES			
11/07/22	AP0278	SD91022	540 49696	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		172.66	
02/06/23	AP0278	SD0123	1893 50929	STEPP-SAVER PHARMACY > SUPPLIES FOR JAIL		77.50	
02/06/23	AP0278	SD1222	1893 50929	STEPP-SAVER PHARMACY > SUPPLIES FOR JAIL		50.79	
05/01/23	AP0278	SD0323	3138 52061	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		51.86	
05/01/23	AP0278	SD0423	3138 52061	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		36.02	
06/05/23	AP0278	SD0523	3547 52434	STEPP-SAVER PHARMACY > MEDICAL SUPPLIES FOR JAIL		70.95	
07/03/23	AP0278	SD0623	3982 52835	STEPP-SAVER PHARMACY > TYLENOL FOR THE JAIL		19.19	
08/07/23	AP0278	SD0723	4378 53196	STEPP-SAVER PHARMACY > SUPPLIES FOR THE JAIL		42.14	
				BALANCE >>>	521.11	521.11	0.00
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001 220 570				INSURANCE AND FIDELITY			
01/03/23	AP0008	9829	1315 50390	BEASLEY AGENCY > ANDREW EUBANKS		175.00	
01/03/23	AP0008	9832	1315 50390	BEASLEY AGENCY > BARBARA WARD		175.00	
01/03/23	AP0008	9835	1315 50390	BEASLEY AGENCY > BYRON C BAKER		250.00	
01/03/23	AP0008	9837	1315 50390	BEASLEY AGENCY > JEREMY POUNDERS		250.00	
				BALANCE >>>	850.00	850.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	579		FEEDING OF PRISONERS			
10/03/22	AP0308	SD8&922	70 49261	RYDELL'S > FEEDING INMATES		138.08	
10/03/22	AP0343	SDPC922	73 49264	SHERIFF'S DEPT. PETTY CASH > POSTAGE & ICE FOR INMATES		27.98	
10/03/22	AP3355	090222	84 49275	TNT SUPERMARKET > FEEDING INMATES - 02 SEPT 2022		205.04	
10/03/22	AP3355	090722	84 49275	TNT SUPERMARKET > FEEDING INMATES - 07 SEPT 2022		268.24	
10/03/22	AP3355	091522	84 49275	TNT SUPERMARKET > FEEDING INMATES - 15 SEPT 2022		232.23	
10/03/22	AP3355	092022	84 49275	TNT SUPERMARKET > FEEDING INMATES - 20 SEPT 2022		256.65	
10/03/22	AP3355	092022A	84 49275	TNT SUPERMARKET > FEEDING INMATES - 20 SEPT 2022		14.25	
10/03/22	AP4821	SD1022	65 49256	POP'S, LLC > FEEDING INMATES		1,232.98	
10/03/22	AP4953	SEPT22	87 49278	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - SEPTEMBER 2022		7,649.00	
11/07/22	AP0308	SD0922	529 49685	RYDELL'S > FEEDING INMATES		151.18	
11/07/22	AP0343	SD1022	533 49689	SHERIFF'S DEPT. PETTY CASH > POSTAGE/FEEDING INMATES/UNIFORM ALTER		8.38	
11/07/22	AP3355	092622	549 49705	TNT SUPERMARKET > FEEDING INMATES - 26 SEPT 2022		194.73	
11/07/22	AP3355	100622	549 49705	TNT SUPERMARKET > FEEDING INMATES - 10 OCTOBER 2022		218.71	
11/07/22	AP3355	101122	549 49705	TNT SUPERMARKET > FEEDING INMATES - 11 OCT 2022		303.81	
11/07/22	AP3355	101322	549 49705	TNT SUPERMARKET > FEEDING INMATES - 13 OCTOBER 2022		12.45	
11/07/22	AP3355	101822	549 49705	TNT SUPERMARKET > FEEDING INMATES - 18 OCT 2022		171.54	
11/07/22	AP3355	102522	549 49705	TNT SUPERMARKET > FEEDING INMATES - 25 OCT 2022		193.63	
11/07/22	AP3355	102722	549 49705	TNT SUPERMARKET > FEEDING INMATES - 27 OCT 2022		27.00	
11/07/22	AP4953	OCT22	555 49711	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES FOR OCTOBER 2022		8,210.00	
12/05/22	AP3355	103122	998 50119	TNT SUPERMARKET > FEEDING INMATES - 31 OCT 2022		45.00	
12/05/22	AP3355	110322	998 50119	TNT SUPERMARKET > FEEDING INMATES - 03 NOV 2022		219.39	
12/05/22	AP3355	110922	998 50119	TNT SUPERMARKET > FEEDING INMATES - 09 NOV 2022		193.12	
12/05/22	AP3355	111022	998 50119	TNT SUPERMARKET > FEEDING INMATES - 10 NOV 2022		118.03	
12/05/22	AP3355	111422	998 50119	TNT SUPERMARKET > FEEDING INMATES - 14 NOV 2022		84.00	
12/05/22	AP3355	111722	998 50119	TNT SUPERMARKET > FEEDING INMATES - 17 NOV 2022		214.96	
12/05/22	AP4953	NOV22	1002 50123	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - NOVEMBER 2022		7,718.00	
01/03/23	AP0308	SD1222	1375 50450	RYDELL'S > FEEDING INMATES - DECEMBER 2022		146.64	
01/03/23	AP3355	112322	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 23 NOV 2022		226.97	
01/03/23	AP3355	112922	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 29 NOV 2022		42.80	
01/03/23	AP3355	113022	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 30 NOV 2022		165.46	
01/03/23	AP3355	120722	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 07 DEC 2022		213.82	
01/03/23	AP3355	121322	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 13 DEC 2022		204.58	
01/03/23	AP3355	121522	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 15 DEC 2022		32.17	
01/03/23	AP3355	122122	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 21 DEC 2022		184.66	
01/03/23	AP3355	122822	1386 50461	TNT SUPERMARKET > FEEDING INMATES - 28 DEC 2022		4.79	
01/03/23	AP4953	DEC22	1390 50465	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - DECEMBER 2022		6,113.50	
02/06/23	AP0308	SD0123	1886 50922	RYDELL'S > FEEDING INMATES		235.71	
02/06/23	AP3355	010523	1901 50937	TNT SUPERMARKET > FEEDING INMATES - 05 JAN 2023		283.49	
02/06/23	AP3355	011123	1901 50937	TNT SUPERMARKET > FEEDING INMATES - 11 JAN 2023		210.28	
02/06/23	AP3355	011823	1901 50937	TNT SUPERMARKET > FEEDING INMATES - 18 JAN 2023		37.50	
02/06/23	AP3355	011923	1901 50937	TNT SUPERMARKET > FEEDING INMATES - 19 JAN 2023		171.88	
02/06/23	AP3355	012523	1901 50937	TNT SUPERMARKET > FEEDING INMATES - 25 JAN 2023		213.79	
02/06/23	AP3355	122922	1901 50937	TNT SUPERMARKET > FEEDING INMATES - 29 DEC 2022		192.14	
02/06/23	AP4953	JAN23	1907 50943	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - JANUARY 2023		7,595.50	
02/14/23	AP0343	SD0223	2128 51146	SHERIFF'S DEPT. PETTY CASH > INMATE MAEL & POSTAGE		11.10	
03/06/23	AP0308	SD0223	2366 51362	RYDELL'S > FEEDING INMATES		648.06	
03/06/23	AP3355	020223	2378 51374	TNT SUPERMARKET > FEEDING INMATES - 02 FEB 2023		37.50	
03/06/23	AP3355	020323	2378 51374	TNT SUPERMARKET > FEEDING INMATES - 03 FEB 2023		156.15	
03/06/23	AP3355	021023	2378 51374	TNT SUPERMARKET > FEEDING INMATES - 10 FEB 2023		223.97	
03/06/23	AP3355	021423	2378 51374	TNT SUPERMARKET > FEEDING INMATES - 14 FEB 2023		135.59	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3355	022323	2378	51374	TNT SUPERMARKET > FEEDING INMATES - 23 FEB 2023		169.99	
03/06/23	AP4909	SDI0123	2360	51356	POP'S > FEEDING INMATES - JAN. 2023		189.00	
03/06/23	AP4953	FEB23	2383	51379	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - FEBRUARY 2023		6,970.50	
04/03/23	AP0308	SDL0323	2730	51691	RYDELL'S > FEEDING INMATES		474.16	
04/03/23	AP0516	SD0423	2747	51708	VARDAMAN EXPRESS LLC > FEEDING INMATES		91.10	
04/03/23	AP3355	030223	2741	51702	TNT SUPERMARKET > FEEDING INMATES - 02 MARCH 2023		27.00	
04/03/23	AP3355	030323	2741	51702	TNT SUPERMARKET > FEEDING INMATES - 03 MARCH 2023		264.15	
04/03/23	AP3355	031023	2741	51702	TNT SUPERMARKET > FEEDING INMATES - 10 MARCH 2023		219.04	
04/03/23	AP3355	031723	2741	51702	TNT SUPERMARKET > FEEDING INMATES - 17 MAR 2023		177.65	
04/03/23	AP3355	032123	2741	51702	TNT SUPERMARKET > FEEDING INMATES: 21 MARCH 2023		239.69	
04/03/23	AP4909	SD0223	2725	51686	POP'S > FEEDING INMATES IN FEBRUARY		392.00	
04/03/23	AP4953	MAR23	2745	51706	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - MARCH 2023		8,324.50	
05/01/23	AP0308	SDL0423	3130	52053	RYDELL'S > FEEDING INMATES DURING MARCH & APRIL		525.81	
05/01/23	AP3355	032823	3144	52067	TNT SUPERMARKET > FEEDING INMATES - 28 MAR 2023		36.00	
05/01/23	AP3355	033023	3144	52067	TNT SUPERMARKET > FEEDING INMATES - 30 MAR 2023		221.54	
05/01/23	AP3355	040423	3144	52067	TNT SUPERMARKET > FEEDING INMATES - 4 APR 2023		30.00	
05/01/23	AP3355	040623	3144	52067	TNT SUPERMARKET > FEEDING INMATES - 6 APR 2023		243.41	
05/01/23	AP3355	041423	3144	52067	TNT SUPERMARKET > FEEDING INMATES: 14 APR 2023		195.96	
05/01/23	AP3355	042123	3144	52067	TNT SUPERMARKET > FEEDING INAMTES - 21 APR 2023		183.13	
05/01/23	AP4909	SDFI323	3125	52048	POP'S > FEEDING INMATES DURING MARCH 2023		469.00	
05/01/23	AP4953	APR23	3148	52071	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - APRIL 2023		7,979.50	
06/05/23	AP0308	SDL0523	3539	52426	RYDELL'S > FEEDING INMATES - APRIL & MAY 2023		734.66	
06/05/23	AP3355	042823	3553	52440	TNT SUPERMARKET > FEEDING INMATES - 28 APRIL 2023		128.67	
06/05/23	AP3355	050423	3553	52440	TNT SUPERMARKET > FEEDING INMATES - 04 MAY 2023		163.84	
06/05/23	AP3355	051223	3553	52440	TNT SUPERMARKET > FEEDING INMATES - 12 MAY 2023		170.83	
06/05/23	AP3355	051823	3553	52440	TNT SUPERMARKET > FEEDING INMATES - 18 MAY 2023		112.39	
06/05/23	AP3355	052623	3553	52440	TNT SUPERMARKET > FEEDING INMATES - 26 MAY 2023		175.57	
06/05/23	AP4909	SD0423	3533	52420	POP'S > FEEDING INAMTES - APRIL 2023		210.00	
06/05/23	AP4953	MAY23	3558	52445	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - MAY 2023		7,301.50	
07/03/23	AP0308	SDL0623	3974	52827	RYDELL'S > FEEDING INMATES		561.12	
07/03/23	AP3355	060223	3988	52841	TNT SUPERMARKET > FEEDING INMATES - 2 JUNE 2023		212.52	
07/03/23	AP3355	060723	3988	52841	TNT SUPERMARKET > FEEDING INMATES - 7 JUNE 2023		204.88	
07/03/23	AP3355	061223	3988	52841	TNT SUPERMARKET > FEEDING INMATES - 12 JUNE 2023		35.00	
07/03/23	AP3355	061623	3988	52841	TNT SUPERMARKET > FEEDING INMATES - 16 JUNE 2023		173.68	
07/03/23	AP3355	062323	3988	52841	TNT SUPERMARKET > FEEDING INMATES - 23 JUNE 2023		202.01	
07/03/23	AP4909	SD0523	3970	52823	POP'S > FEEDING INMATES - MAY 2023		343.00	
07/03/23	AP4953	JUNE23	3991	52844	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - JUNE 2023		8,931.50	
08/07/23	AP0308	SDL0723	4371	53189	RYDELL'S > FEEDING INMATES		742.29	
08/07/23	AP3355	062923	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 29 JUNE 2023		192.73	
08/07/23	AP3355	070323	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 03 JULY 2023		25.00	
08/07/23	AP3355	070723	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 07 JULY 2023		199.46	
08/07/23	AP3355	071223	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 12 JULY 2023		217.95	
08/07/23	AP3355	071323	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 13 JULY 2023		15.94	
08/07/23	AP3355	071823	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 18 JULY 2023		41.67	
08/07/23	AP3355	072023	4386	53204	TNT SUPERMARKET > FEEDING INAMTES - 20 JULY 2023		198.82	
08/07/23	AP3355	072823	4386	53204	TNT SUPERMARKET > FEEDING INMATES - 28 JULY 2023		221.05	
08/07/23	AP4909	SD0623	4367	53185	POP'S > FEEDING INMATES - JUNE 2023		210.00	
08/07/23	AP4953	JULY23	4390	53208	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - JULY 2023		10,299.00	
09/05/23	AP0308	SDL0823	4967	53743	RYDELL'S > FEEDING INMATES - JULY & AUG 2023		692.10	
09/05/23	AP3355	080323	4984	53760	TNT SUPERMARKET > FEEDING INAMTES - 03 AUGUST 2023		183.61	
09/05/23	AP3355	081123	4984	53760	TNT SUPERMARKET > FEEDING INMATES -11 AUGUST 2023		213.52	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0211

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP3355	081723	4984 53760	TNT SUPERMARKET > FEEDING INMATES - 17 AUGUST 2023		195.63	
09/05/23	AP3355	082323	4984 53760	TNT SUPERMARKET > FEEDING INMATES - 23 AUGUST 2023		166.45	
09/05/23	AP3355	082323A	4984 53760	TNT SUPERMARKET > FEEDING INMATES - 23 AUGUST 2023		33.34	
09/05/23	AP4953	AUG23	4988 53764	UNITED OUTREACH GRILL & ARCADE> FEEDING INMATES - AUGUST 2023		8,539.50	
				BALANCE >>>	115,068.79	115,068.79	0.00
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001 220 585				ADMINISTRATIVE FEE			
10/03/22	AP4427	3134042	36 49227	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADMINISTRATION FEE		181.56	
				BALANCE >>>	181.56	181.56	0.00
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001 220 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0019	112803	64 49255	PITNER OFFICE SUPPLY > FILE FOLDERS/PAPER ROLLS/FILING LABEL		238.96	
11/07/22	AP0019	113752	524 49680	PITNER OFFICE SUPPLY > CARTRIDGE		277.43	
11/07/22	AP0019	113864	524 49680	PITNER OFFICE SUPPLY > CARTRIDGES		214.57	
12/05/22	AP0019	114368	978 50099	PITNER OFFICE SUPPLY > SUPPLIES		277.43	
12/05/22	AP0019	13752A	978 50099	PITNER OFFICE SUPPLY > RETURNED SUPPLIES			277.43
02/06/23	AP4798	G7P76ML	1813 50849	AMAZON CAPITAL SERVICES > HARD DRIVES		325.95	
04/03/23	AP4798	WQ144KY	2672 51633	AMAZON CAPITAL SERVICES > 1M3D-QWQ1-44KY: SUPPLIES		49.99	
06/05/23	AP0019	118867	3532 52419	PITNER OFFICE SUPPLY > CARTRIDGE		169.24	
06/05/23	AP0019	1189951	3532 52419	PITNER OFFICE SUPPLY > JAIL: OUTLETS		225.50	
07/03/23	AP4756	171677A	3985 52838	THE WATER MAN > WATER		23.73	
09/05/23	AP4756	176338	4981 53757	THE WATER MAN > WATER		33.22	
				BALANCE >>>	1,558.59	1,836.02	277.43
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001 220 630				LAND IMPROVEMENT SUPPLIES			
12/05/22	AP3179	482833	976 50097	PANOLA PAPER COMPANY, INC. > NIFTY NABBERS		455.04	
03/06/23	AP3179	497355	2355 51351	PANOLA PAPER COMPANY, INC. > NIFTY NNABBERS		455.04	
04/03/23	AP3179	503891	2721 51682	PANOLA PAPER COMPANY, INC. > CANLINERS		338.96	
06/05/23	AP3155	6534	3493 52380	COKER ENVIROMENTAL LABS LLC > SUPPLIES		528.00	
08/07/23	AP2745	334819	4380 53198	TEDFORDS TRUE VALUE HOME & AUT> WATER COOLER		52.99	
08/07/23	AP2745	335231	4380 53198	TEDFORDS TRUE VALUE HOME & AUT> COOLER SPOUT, ETC...		34.98	
09/05/23	AP3179	526471	4957 53733	PANOLA PAPER COMPANY, INC. > NIFTY NABBERS		910.08	
				BALANCE >>>	2,775.09	2,775.09	0.00
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001 220 645				CUSTODIAL SUPPLIES			
10/03/22	AP1606	85990	35 49226	GRENADA PAPER CO. > TISSUE/TOWELS/CLEANER/BLEACH/GLOVES/E		558.41	
10/03/22	AP1606	86127	35 49226	GRENADA PAPER CO. > CLEANER, TISSUE, TOWELS & DRAIN OPENE		173.58	
10/03/22	AP1606	86253	35 49226	GRENADA PAPER CO. > TISSUE/TOWELS/DRAIN OPENER/CLEANER/ET		430.34	
11/07/22	AP1606	4642	487 49643	GRENADA PAPER CO. > RETURNED SUPPLIES			112.80
11/07/22	AP1606	66847	487 49643	GRENADA PAPER CO. > TISSUE/TOWELS/CLEANER/MOP HEAD/ETC...		503.24	
11/07/22	AP1606	66860	487 49643	GRENADA PAPER CO. > NAPKINS		62.82	
11/07/22	AP1606	86520	487 49643	GRENADA PAPER CO. > GLASS CLEANER/DEGREASER/TISSUE/ETC...		321.54	
11/07/22	AP1606	86697	487 49643	GRENADA PAPER CO. > CAN LINERS		26.99	
11/07/22	AP1606	86971	487 49643	GRENADA PAPER CO. > CLEANER/CUPS/SPRAY BOTTLES/SPRAYER		345.42	
11/07/22	AP1606	87247	487 49643	GRENADA PAPER CO. > MOP HANDLE & CLEANER		199.12	
12/05/22	AP1606	87385	946 50067	GRENADA PAPER CO. > CLEANER, TISSUE, TOWELS, DEGREASER, E		720.85	
12/05/22	AP1606	87441	946 50067	GRENADA PAPER CO. > MOP HANDLES		37.35	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP1606	87716	946	50067	GRENADA PAPER CO. > TOILET TISSUE		78.00	
12/05/22	AP1606	87815	946	50067	GRENADA PAPER CO. > CLEANER, BLEACH & CAN LINERS		126.12	
01/03/23	AP1606	88149	1342	50417	GRENADA PAPER CO. > KITCHEN ROLL TOWELS		60.60	
01/03/23	AP1606	88196	1342	50417	GRENADA PAPER CO. > DAWN, CAN LINERS, MOP HEAD, CUPS, ETC		583.44	
01/03/23	AP1606	88287	1342	50417	GRENADA PAPER CO. > SOAP		22.49	
02/06/23	AP1606	88546	1848	50884	GRENADA PAPER CO. > CLEANER/TOWELS/BLEACH/BAGS/PLATES/MOP		319.13	
02/06/23	AP1606	88873	1848	50884	GRENADA PAPER CO. > CLEANER/CAN LINERS/TISSUE/DEGREASER/E		418.48	
02/06/23	AP1606	89054	1848	50884	GRENADA PAPER CO. > LAUNDRY DETERGENT		85.46	
03/06/23	AP1606	89293	2335	51331	GRENADA PAPER CO. > TOILET TISSUE, CLEANER, LINERS, ETC..		195.08	
03/06/23	AP1606	89471	2335	51331	GRENADA PAPER CO. > BLEACH/CLEANER/TOWELS/CUPS/TAPE/ETC..		565.44	
03/06/23	AP1606	89664	2335	51331	GRENADA PAPER CO. > TISSUE, TOWELS & CAR WASH		133.77	
04/03/23	AP1606	89803	2699	51660	GRENADA PAPER CO. > LAUNDRY DETERGENT/TOWELS/TAPE		182.84	
04/03/23	AP1606	89964	2699	51660	GRENADA PAPER CO. > DEGREASER/TISSUE/SPRAY BOTTLES/SPRAYE		277.84	
04/03/23	AP1606	90050	2699	51660	GRENADA PAPER CO. > PLATES/KITCHEN TOWELS/PINE-SOL		220.78	
05/01/23	AP1606	90399	3094	52017	GRENADA PAPER CO. > GLOVES/DEGREASER/PINE-SOL/TOWELS/ETC.		492.92	
05/01/23	AP1606	90553	3094	52017	GRENADA PAPER CO. > LAUNDRY DETERGENT		64.64	
05/01/23	AP1606	90685	3094	52017	GRENADA PAPER CO. > TISSUE/TOWELS/DETERGENT/BLEACH/ETC...		402.33	
06/05/23	AP1606	90784	3505	52392	GRENADA PAPER CO. > SUPPLIES		259.26	
06/05/23	AP1606	90972	3505	52392	GRENADA PAPER CO. > TISSUE/TOWELS/LINERS/MOP HEAD/BAGS/ET		336.81	
06/05/23	AP1606	91110	3505	52392	GRENADA PAPER CO. > TISSUE/FABULOSO/DETERGENT/TOWELS		152.86	
06/05/23	AP1606	91270	3505	52392	GRENADA PAPER CO. > TOILET TISSE & LINERS		101.11	
06/05/23	AP1606	91420	3505	52392	GRENADA PAPER CO. > TISSUE/CLEANER/ABSORBENT/MOP HEAD		147.85	
07/03/23	AP1606	91647	3946	52799	GRENADA PAPER CO. > TISSUE/GLOVES/HAND SOAP/DEGREASER/ETC		379.16	
07/03/23	AP1606	91928	3946	52799	GRENADA PAPER CO. > TISSUE/BLEACH/LINERS/CLEANER/ETC...		255.51	
08/07/23	AP1606	92253	4335	53153	GRENADA PAPER CO. > MOP HANDLE/CUPS/DETERGENT/TOILET TISS		217.65	
08/07/23	AP1606	92359	4335	53153	GRENADA PAPER CO. > TISSUE/CUPS/SPOONS/FORKS/LINERS/ETC..		701.83	
08/07/23	AP1606	92472	4335	53153	GRENADA PAPER CO. > TOWELS/TISSUE/SPRAY BOTTLES/BLEACH/ET		255.68	
08/07/23	AP1606	92641	4335	53153	GRENADA PAPER CO. > TOILET TISSUE/TOWELS/FABULOSO/LINERS/		467.92	
08/07/23	AP1606	92777	4335	53153	GRENADA PAPER CO. > TOILET TISSUE/TOWELS/FABULOSO		169.02	
09/05/23	AP1606	92912	4926	53702	GRENADA PAPER CO. > DISINFECTANT SPRAY/FABULOSO/TISSUE/ET		229.76	
09/05/23	AP1606	93169	4926	53702	GRENADA PAPER CO. > MOP BUCKET/TOWELS/BLEACH/DEGREASER/ET		284.22	
					BALANCE >>>	11,454.86	11,567.66	112.80

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 650					BLDG SUPPLIES			
10/03/22	AP0030	58005	76	49267	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		97.08	
10/03/22	AP0030	58881	76	49267	SPRATLIN BUILDING SUPPLY, INC.> COMPACT FLOU LAMP		22.76	
11/07/22	AP4812	4965443	448	49604	AMAZON/SYNCB > SUPPLIES		66.77	
12/05/22	AP0030	70926	989	50110	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		152.49	
02/06/23	AP0030	74243	1891	50927	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		4.59	
04/03/23	AP0030	86882	2735	51696	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		100.95	
04/03/23	AP0030	87025	2735	51696	SPRATLIN BUILDING SUPPLY, INC.> SUPLLIIES		155.98	
					BALANCE >>>	600.62	600.62	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 691					UNIFORMS			
11/07/22	AP2042	3499	510	49666	MS POLICE SUPPLY COMPANY > SHIRT		52.45	
11/07/22	AP4197	592367	484	49640	ELMO'S MILITARY SURPLUS > UNIFORMS		120.00	
12/05/22	AP4197	970113	943	50064	ELMO'S MILITARY SURPLUS > UNIFORMS		63.00	
01/03/23	AP4197	984577	1340	50415	ELMO'S MILITARY SURPLUS > PANTS		63.00	
09/05/23	AP2042	6066	4950	53726	MS POLICE SUPPLY & SALES, LLC > UNIFORMS		67.95	
					BALANCE >>>	366.40	366.40	0.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0213

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	692		CLOTHES/DRY GOODS - PRISONERS			
11/07/22	AP1304	1826791	456 49612	BOB BARKER COMPANY, INC. > DEODARANT & SOAP		235.25	
01/03/23	AP1304	1850908	1316 50391	BOB BARKER COMPANY, INC. > SOAP, TOOTHBRUSHES & TOOTHPASTE		386.58	
01/03/23	AP1606	97987	1342 50417	GRENADA PAPER CO. > DEODARANT		72.00	
04/03/23	AP1304	1881540	2679 51640	BOB BARKER COMPANY, INC. > EXAM GOWNS		62.00	
				BALANCE >>>	755.83	755.83	0.00
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001	220	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				JAIL	346,526.15	346,916.38	390.23
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0214

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
233 LIFT							
001	233	700		ASSISTANCE TO INDIVIDUALS			
10/03/22	AP0510	L1022	44 49235	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
11/07/22	AP0510	L1122	498 49654	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
12/05/22	AP0510	L1222	953 50074	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
01/03/23	AP0510	L0123	1348 50423	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
02/06/23	AP0510	L0223	1856 50892	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
03/06/23	AP0510	L0323	2342 51338	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
04/03/23	AP0510	L0423	2705 51666	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
05/01/23	AP0510	L0523	3101 52024	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
06/05/23	AP0510	L0623	3513 52400	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
07/03/23	AP0510	L0723	3955 52808	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
08/07/23	AP0510	L0823	4343 53161	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
09/05/23	AP0510	L0923	4935 53711	LIFT, INC.	> 1/12 OF ALLOCATION	625.00	
				BALANCE >>>	7,500.00	7,500.00	0.00
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				LIFT	BALANCE >>>	7,500.00	7,500.00 0.00
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0215

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
234 FAIR ASSOCIATION							
001	234	700		ASSISTANCE TO INDIVIDUALS			
06/05/23	AP0779	JUNE23	3487 52374	CALHOUN COUNTY FAIR ASSN. > YEARLY ALLOCATIONS		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
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0216

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
240 AMBULANCE							
001	240	700		ASSISTANCE TO INDIVIDUALS			
11/07/22	AP0087	39209	517 49673	NORTH MS EMS AUTHORITY > OCT-DEC 1ST QUARTER SHARE FY-2023		2,768.00	
02/06/23	AP0087	39270	1876 50912	NORTH MS EMS AUTHORITY > JANUARY-MARCH 2ND QUARTER SHARE FY-20		2,768.00	
05/01/23	AP0087	39336	3119 52042	NORTH MS EMS AUTHORITY > APRIL-JUNE 2023 3RD QUARTER SHARE FY-		2,768.00	
08/07/23	AP0087	39382	4360 53178	NORTH MS EMS AUTHORITY > JULY-SEPTEMBER 2023 4TH QUARTER SHARE		2,768.00	
				BALANCE >>>	11,072.00	11,072.00	0.00
-----							
				AMBULANCE	BALANCE >>>	11,072.00	11,072.00 0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				241 DIVE TEAM			
				DIVE TEAM	BALANCE >>>	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
262 CONSTABLE							
001	262	400		OFFICIALS			
BALANCE >>>					0.00	0.00	0.00
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001	262	465		STATE RETIREMENT MATCHING			
10/03/22	AP0227	SEPT22	66 49257	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		142.45	
10/31/22	PY0001	2AP5057	391 49564	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
11/07/22	AP0227	OCT22	526 49682	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		188.65	
11/30/22	PY0001	2BM5057	875 50014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
12/05/22	AP0227	NOV22	981 50102	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		127.05	
12/30/22	PY0001	2CR5057	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
01/03/23	AP0227	DEC22	1370 50445	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		218.90	
01/13/23	PY0001	31B8005	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
01/13/23	PY0001	31B8057	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
01/31/23	PY0001	31P2057	1673 50726	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
02/06/23	AP0227	JAN23	1883 50919	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		123.20	
02/28/23	PY0001	32N8005	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/28/23	PY0001	32N8057	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
03/06/23	AP0227	FEB23	2361 51357	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		158.40	
03/31/23	PY0001	33S8057	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		50.17	
04/03/23	AP0227	MAR23	2726 51687	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		145.20	
04/28/23	PY0001	34P7057	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		100.05	
05/01/23	AP0227	APR23	3126 52049	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		199.65	
05/31/23	PY0001	35O7057	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		100.05	
06/05/23	AP0227	MAY23	3534 52421	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		73.70	
06/30/23	PY0001	36S8057	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		100.05	
07/03/23	AP0227	JUNE23	3971 52824	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		127.05	
07/31/23	PY0001	37P5057	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		100.05	
08/07/23	AP0227	JULY23	4368 53186	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		73.70	
08/31/23	PY0001	38S2060	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		100.05	
09/05/23	AP0227	AUG23	4963 53739	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT WITHHOLDINGS		97.90	
09/29/23	PY0001	39R8057	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		100.05	
BALANCE >>>					3,584.34	3,584.34	0.00
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001	262	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0001	2AP5004	391 49564	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
11/30/22	PY0001	2BM5004	875 50014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
12/30/22	PY0001	2CR5004	1261 50365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.94	
01/13/23	PY0001	31B8004	1490 50565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.94	
02/28/23	PY0001	32N8004	2173 51191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.19	
03/31/23	PY0001	33S8004	2636 51615	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
04/28/23	PY0001	34P7004	3030 51970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
05/31/23	PY0001	35O7004	3432 52337	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
06/30/23	PY0001	36S8004	3885 52755	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
07/31/23	PY0001	37P5004	4266 53101	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
08/31/23	PY0001	38S2004	4858 53651	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
09/29/23	PY0001	39R8004	5323 54082	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
BALANCE >>>					726.78	726.78	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	262	468		GROUP INSURANCE			
10/03/22	AP2494	CMI1022	53 49244	MS PUBLIC ENTITY EMPLOYEE BENE> MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
10/03/22	AP2499	CLI1022	25 49216	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
11/07/22	AP2494	CMI1122	491 49647	HUB INTERNATIONAL > CONSTABLES MEDICAL COVERAGE		1,599.68	
11/07/22	AP2499	CLI1122	471 49627	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
12/05/22	AP2494	CMI1222	965 50086	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
12/05/22	AP2499	CLI1222	936 50057	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
01/03/23	AP2494	CMI0123	1357 50432	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
01/03/23	AP2499	CLI0123	1332 50407	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
02/06/23	AP2494	CMI0223	1866 50902	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
02/06/23	AP2499	CLI0223	1840 50876	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
03/06/23	AP2494	CMI0323	2345 51341	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM'S MEDICAL COVERAGE. (2 @ \$749.83 EACH)			
03/06/23	AP2499	CLI0323	2327 51323	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. (2 @ 4.52 EACH)			
04/03/23	AP2494	CMI0424	2713 51674	MPEEBT C/O HUB INTERNATIONAL > CONSTABLES MEDICAL COVERAGE		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83)			
04/03/23	AP2499	CLI0423	2691 51652	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM (2 @ \$4.52 EACH)			
05/01/23	AP2494	CMI0523	3106 52029	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE (2 @ \$749.83)			
05/01/23	AP2499	CLI0523	3088 52011	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORS & JAY VANLANDINGHAM (2 @ \$4.52)			
06/05/23	AP2494	CMI0623	3518 52405	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83).			
06/05/23	AP2499	CLI0623	3497 52384	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. (2 @ \$4.50 EACH).			
07/03/23	AP2494	CMI0723	3958 52811	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83)			
07/03/23	AP2499	CLI0723	3940 52793	DEARBORN NATIONAL LIFE INSURAN> CONSTABLES LIFE INSURANCE		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. (2 @ \$4.52 EACH)			
08/07/23	AP2494	CMI0823	4351 53169	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83 EACH)			
08/07/23	AP2499	CLI0823	4328 53146	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM (2 @ \$4.52 EACH)			
09/05/23	AP2494	CMI0923	4946 53722	MPEEBT C/O HUB INTERNATIONAL > MEDICAL COVERAGE FOR CONSTABLES		1,599.68	
				COUNTY PAYS FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM MEDICAL COVERAGE. (2 @ \$749.83)			
09/05/23	AP2499	CLI0923	4918 53694	DEARBORN NATIONAL LIFE INSURAN> LIFE INSURANCE FOR CONSTABLES		9.04	
				LIFE INSURANCE FOR CONSTABLES BENNY LANGFORD & JAY VANLANDINGHAM. (2 @ \$4.52 EACH)			
				BALANCE >>>	19,304.64	19,304.64	0.00

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0220

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	262	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00
001	262	571		DUES AND SUBSCRIPTIONS			
04/03/23	AP3358	JV2023	2711 51672	MISSISSIPPI CONSTABLES ASSOCIA> JAY VANLANDINGHAM 2023-2024 DUES		150.00	
				BALANCE >>>	150.00	150.00	0.00
001	262	578		ALLOWANCE LOST COST (CONSTABLE			
10/31/22	PY0001	2AP5003	391 49564	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
11/30/22	PY0001	2BM5003	875 50014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
12/30/22	PY0001	2CR5003	1261 50365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33	
01/13/23	PY0001	31B8003	1490 50565	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,875.00	
02/28/23	PY0001	32N8003	2173 51191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,375.00	
03/31/23	PY0001	33S8003	2636 51615	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
04/28/23	PY0001	34P7003	3030 51970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
05/31/23	PY0001	35O7003	3432 52337	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
06/30/23	PY0001	36S8003	3885 52755	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
07/31/23	PY0001	37P5003	4266 53101	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
08/31/23	PY0001	38S2003	4858 53651	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
09/29/23	PY0001	39R8003	5323 54082	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
				BALANCE >>>	9,499.99	9,499.99	0.00
001	262	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
				CONSTABLE			
				BALANCE >>>	33,265.75	33,265.75	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 HEALTH							
001	401	458		VITAL STATISTICS			
12/05/22	AP1500	AUG22	970 50091	MS VITAL RECORDS > BIRTHS & DEATHS IN AUGUST 2022		33.00	
12/05/22	AP1500	JULY22	970 50091	MS VITAL RECORDS > BIRTHS & DEATHS IN JULY 2022		34.00	
12/05/22	AP1500	JUNE22	970 50091	MS VITAL RECORDS > BIRTHS & DEATHS IN JUNE 2022		31.00	
02/06/23	AP1500	NOV22	1870 50906	MS VITAL RECORDS > BIRTHS & DEATHS IN NOVEMBER 2022		32.00	
02/06/23	AP1500	OCT22	1870 50906	MS VITAL RECORDS > BIRTHS & DEATHS IN OCTOBER 2022		29.00	
02/06/23	AP1500	SEPT22	1870 50906	MS VITAL RECORDS > BIRTHS & DEATHS IN SEPTEMBER 2022		30.00	
07/03/23	AP1500	DEC22	3962 52815	MS VITAL RECORDS > BIRTHS & DEATHS IN DECEMBER 2022		36.00	
08/07/23	AP1500	FEB23	4355 53173	MS VITAL RECORDS > BIRTHS & DEATHS IN FEB. 2023		33.00	
08/07/23	AP1500	JAN23	4355 53173	MS VITAL RECORDS > BIRTHS & DEATHS IN JAN. 2023		34.00	
09/05/23	AP1500	APRIL23	4951 53727	MS VITAL RECORDS > BIRTHS & DEATHS IN APRIL 2023		28.00	
09/05/23	AP1500	MAR23	4951 53727	MS VITAL RECORDS > BIRTHS & DEATHS IN MARCH 2023		32.00	
				BALANCE >>>	352.00	352.00	0.00
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001	401	510		UTILITIES			
10/14/22	AP0023	HD1022	303 49476	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT/COMMUNICARE		40.00	
10/14/22	AP0024	HD1022	313 49486	PEPA > 215317-114249 - HEALTH DEPT/COMMUNICA		908.47	
10/14/22	AP0029	HD1022	316 49489	PITTSBORO WATER ASSN. > 020031000 - HEALTH DPET/COMMUNICARE		68.01	
11/14/22	AP0023	HD1122	807 49946	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		37.85	
11/14/22	AP0024	HD1122	816 49955	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		595.54	
11/14/22	AP0029	HD1122	817 49956	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		67.34	
12/14/22	AP0023	HD1222	1180 50284	ATMOS ENERGY CORPORATION > 3014213252-HEALTH DEPARTMENT/COMMUNIC		43.61	
12/14/22	AP0024	HD1222	1188 50292	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		1,191.57	
12/14/22	AP0029	HD1222	1191 50295	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		58.96	
01/13/23	AP0023	HD0123	1567 50624	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		47.03	
01/13/23	AP0024	HD0123	1579 50636	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		1,637.36	
01/13/23	AP0029	HD0123	1582 50639	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		67.34	
02/14/23	AP0023	HD0223	2115 51133	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DPET./COMMUNICARE		44.91	
02/14/23	AP0024	HD0223	2123 51141	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		1,351.68	
02/14/23	AP0029	HD0223	2124 51142	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		62.98	
03/14/23	AP0023	HD0323	2571 51550	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		42.11	
03/14/23	AP0024	HD0323	2580 51559	PEPA > 215317-114249 - HEALTH DEPT./COMMINCA		1,471.73	
03/14/23	AP0029	HD0323	2583 51562	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		75.04	
04/17/23	AP0023	HD0423	2941 51881	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		43.55	
04/17/23	AP0024	HD0423	2953 51893	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		811.39	
04/17/23	AP0029	HD0423	2955 51895	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		80.40	
05/11/23	AP0023	HD0523	3354 52259	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		42.13	
05/11/23	AP0024	HD0523	3365 52270	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		551.68	
05/11/23	AP0029	HD0523	3366 52271	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		78.39	
06/19/23	AP0023	HD0623	3803 52673	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		38.57	
06/19/23	AP0024	HD0623	3816 52686	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		720.62	
06/19/23	AP0029	HD0623	3819 52689	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		79.06	
07/19/23	AP0023	HD0723	4187 53022	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		35.88	
07/19/23	AP0024	HD0723	4196 53031	PEPA > 215317-114249 - HEALTH DEPT./COMMUNIC		959.71	
07/19/23	AP0029	HD0723	4200 53035	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		79.73	
08/14/23	AP0023	HD0823	4711 53512	ATMOS ENERGY CORPORATION > 3014213252 - HEALTH DEPT./COMMUNICARE		35.11	
08/14/23	AP0024	HD0823	4717 53518	PEPA > 215317-114249 - HEALTH DPET./COMMUNIC		1,195.57	
08/14/23	AP0029	HD0823	4718 53519	PITTSBORO WATER ASSN. > 020031000 - HEALTH DEPT./COMMUNICARE		75.71	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0222

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/23	AP0023	HD0923	5247 54006	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT/COMMUNICARE	32.66	
09/14/23	AP0024	HD0923	5258 54017	PEPA	> 215317-114249 - HEALTH DEPT/COMMUNICA	1,277.94	
09/14/23	AP0029	HD0923	5262 54021	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT/COMMUNICARE	83.75	
				BALANCE >>>	14,033.38	14,033.38	0.00
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001 401 580				MOSQUITO AND PEST CONTROL			
10/14/22	AP0105	619997	320 49493	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	16.75	
11/14/22	AP0105	622066	820 49959	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE NO	16.75	
12/14/22	AP0105	625332	1195 50299	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	16.75	
02/14/23	AP0105	633409	2131 51149	TRI-STATE	> 1025138: HEALTH DEPT./COMMUNICARE -FE	16.75	
03/14/23	AP0105	637995	2590 51569	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	16.75	
04/17/23	AP0105	641062	2959 51899	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	16.75	
05/11/23	AP0105	644527	3372 52277	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE -	16.75	
06/19/23	AP0105	645542	3823 52693	TRI-STATE	> 1025138 - COMMUNICARE/HEALTH DEPT.	16.75	
07/19/23	AP0105	650475	4203 53038	TRI-STATE	> 1025138: HEALTH DEPT./COMMUNICARE - J	16.75	
08/14/23	AP0105	654272	4721 53522	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE AU	16.75	
09/14/23	AP0105	657067	5266 54025	TRI-STATE	> 1025138: HEALTH DEPT/COMMUNICARE -SEP	16.75	
				BALANCE >>>	184.25	184.25	0.00
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001 401 581				OTHER CONTRACTUAL SERVICES			
01/13/23	AP0105	630584	1587 50644	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	16.75	
				BALANCE >>>	16.75	16.75	0.00
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001 401 700				ASSISTANCE TO INDIVIDUALS			
10/03/22	AP0093	HD1022	14 49205	CALHOUN COUNTY HEALTH DEPT.	> 1/12 OF ALLOCATION	4,053.67	
11/07/22	AP0093	HD1122	461 49617	CALHOUN COUNTY HEALTH DEPT.	> 1/12 OF ALLOCATION	4,053.67	
12/05/22	AP0093	HD1222	926 50047	CALHOUN COUNTY HEALTH DEPT.	> 1/12 OF ALLOCATION	4,053.67	
01/03/23	AP0093	HD0123	1322 50397	CALHOUN COUNTY HEALTH DEPT.	> 1/12 OF ALLOCATION	4,053.67	
02/06/23	AP0093	HD0223	1829 50865	CALHOUN COUNTY HEALTH DEPT.	> 1/12 OF ALLOCATION	4,053.67	
03/06/23	AP0093	HD0323	2317 51313	CALHOUN COUNTY HEALTH DEPT.	> 1/12 OF ALLOCATION	4,053.67	
04/03/23	AP0093	HD0423	2684 51645	CALHOUN COUNTY HEALTH DEPT.	RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES. > 1/12 OF ALLOCATION	4,053.67	
05/01/23	AP0093	HD0523	3079 52002	CALHOUN COUNTY HEALTH DEPT.	RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES. > 1/12 OF ALLOCATION	4,053.67	
06/05/23	AP0093	HD0623	3488 52375	CALHOUN COUNTY HEALTH DEPT.	NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES. > 1/12 OF ALLOCATION	4,053.67	
07/03/23	AP0093	HD0723	3931 52784	CALHOUN COUNTY HEALTH DEPT.	NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES. > 1/12 PF ALLOCATION	4,053.67	
08/07/23	AP0093	HD0823	4318 53136	CALHOUN COUNTY HEALTH DEPT.	NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES. > 1/12 OF ALLOCATION	4,053.67	
09/05/23	AP0093	HD0923	4906 53682	CALHOUN COUNTY HEALTH DEPT.	NOTE: RENT EFFECTIVE APRIL 1, 2006 AS PER MARCH 14, 2006 BOARD MINUTES. > 1/12 OF ALLOCATION	4,053.67	
				BALANCE >>>	48,644.04	48,644.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			HEALTH	BALANCE >>>	63,230.42	63,230.42	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			
10/14/22	AP0023	HD1022	303 49476	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT/COMMUNICARE	19.70	
10/14/22	AP0024	HD1022	313 49486	PEPA	> 215317-114249 - HEALTH DEPT/COMMUNICA	447.45	
10/14/22	AP0029	HD1022	316 49489	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DPET/COMMUNICARE	33.49	
11/14/22	AP0023	HD1122	807 49946	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	18.63	
11/14/22	AP0024	HD1122	816 49955	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	293.32	
11/14/22	AP0029	HD1122	817 49956	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	33.16	
12/14/22	AP0023	HD1222	1180 50284	ATMOS ENERGY CORPORATION	> 3014213252-HEALTH DEPARTMENT/COMMUNIC	21.47	
12/14/22	AP0024	HD1222	1188 50292	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	586.88	
12/14/22	AP0029	HD1222	1191 50295	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	29.04	
01/13/23	AP0023	HD0123	1567 50624	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	23.16	
01/13/23	AP0024	HD0123	1579 50636	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	806.46	
01/13/23	AP0029	HD0123	1582 50639	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	33.16	
02/14/23	AP0023	HD0223	2115 51133	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DPET./COMMUNICARE	22.11	
02/14/23	AP0024	HD0223	2123 51141	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	665.75	
02/14/23	AP0029	HD0223	2124 51142	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	31.02	
03/14/23	AP0023	HD0323	2571 51550	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	20.73	
03/14/23	AP0024	HD0323	2580 51559	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNICA	724.88	
03/14/23	AP0029	HD0323	2583 51562	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	36.96	
04/17/23	AP0023	HD0423	2941 51881	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	21.44	
04/17/23	AP0024	HD0423	2953 51893	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	399.63	
04/17/23	AP0029	HD0423	2955 51895	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	39.60	
05/11/23	AP0023	HD0523	3354 52259	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	20.74	
05/11/23	AP0024	HD0523	3365 52270	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	271.72	
05/11/23	AP0029	HD0523	3366 52271	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	38.61	
06/19/23	AP0023	HD0623	3803 52673	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	18.99	
06/19/23	AP0024	HD0623	3816 52686	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	354.92	
06/19/23	AP0029	HD0623	3819 52689	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	38.94	
07/19/23	AP0023	HD0723	4187 53022	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	17.67	
07/19/23	AP0024	HD0723	4196 53031	PEPA	> 215317-114249 - HEALTH DEPT./COMMUNIC	472.69	
07/19/23	AP0029	HD0723	4200 53035	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	39.27	
08/14/23	AP0023	HD0823	4711 53512	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT./COMMUNICARE	17.28	
08/14/23	AP0024	HD0823	4717 53518	PEPA	> 215317-114249 - HEALTH DPET./COMMUNIC	588.85	
08/14/23	AP0029	HD0823	4718 53519	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT./COMMUNICARE	37.29	
09/14/23	AP0023	HD0923	5247 54006	ATMOS ENERGY CORPORATION	> 3014213252 - HEALTH DEPT/COMMUNICARE	16.08	
09/14/23	AP0024	HD0923	5258 54017	PEPA	> 215317-114249 - HEALTH DEPT/COMMUNICA	629.43	
09/14/23	AP0029	HD0923	5262 54021	PITTSBORO WATER ASSN.	> 020031000 - HEALTH DEPT/COMMUNICARE	41.25	
				BALANCE >>>	6,911.77	6,911.77	0.00

001	420	580		MOSQUITO AND PEST CONTROL			
10/14/22	AP0105	619997	320 49493	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25	
11/14/22	AP0105	622066	820 49959	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE NO	8.25	
12/14/22	AP0105	625332	1195 50299	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25	
01/13/23	AP0105	630584	1587 50644	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25	
02/14/23	AP0105	633409	2131 51149	TRI-STATE	> 1025138: HEALTH DEPT./COMMUNICARE -FE	8.25	
03/14/23	AP0105	637995	2590 51569	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25	
04/17/23	AP0105	641062	2959 51899	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE	8.25	
05/11/23	AP0105	644527	3372 52277	TRI-STATE	> 1025138 - HEALTH DEPT./COMMUNICARE -	8.25	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0226

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/19/23	AP0105	645542	3823 52693	TRI-STATE > 1025138 - COMMUNICARE/HEALTH DEPT.		8.25		
07/19/23	AP0105	650475	4203 53038	TRI-STATE > 1025138: HEALTH DEPT./COMMUNICARE - J		8.25		
08/14/23	AP0105	654272	4721 53522	TRI-STATE > 1025138 - HEALTH DEPT./COMMUNICARE AU		8.25		
09/14/23	AP0105	657067	5266 54025	TRI-STATE > 1025138: HEALTH DEPT/COMMUNICARE -SEP		8.25		
BALANCE >>>					99.00	99.00	0.00	
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001	420	700		ASSISTANCE TO INDIVIDUALS				
10/03/22	AP0092	C1022	21 49212	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
11/07/22	AP0092	C1122	468 49624	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
12/05/22	AP0092	C1222	933 50054	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
01/03/23	AP0092	C0123	1327 50402	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
02/06/23	AP0092	C0223	1834 50870	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
03/06/23	AP0092	C0323	2322 51318	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
04/03/23	AP0092	C0423	2689 51650	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
05/01/23	AP0092	C0523	3084 52007	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
06/05/23	AP0092	C0623	3494 52381	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
07/03/23	AP0092	C0723	3938 52791	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
08/07/23	AP0092	C0823	4325 53143	COMMUNICARE > 1/12 OF ALLOCATION		2,088.08		
09/05/23	AP0092	C0923	4915 53691	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 >>>	32,067.73	32,067.73	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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451 PAUPER								
001	451	500		COMMUNICATIONS				
10/14/22	AP0055	DHS1022	304 49477	BRUCE TELEPHONE COMPANY > 2100266 - DHS		362.92		
10/14/22	AP0055	F&C1022	304 49477	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		276.55		
10/14/22	AP2562	WD0922	315 49488	PITNEY BOWES BANK INC PURCHASE> 8000-9000-0137-9100 - WELFARE DEPT.		331.68		
10/14/22	AP3484	758142	306 49479	CENTURY LINK > ACCOUNT#: 67840016		5.52		
11/14/22	AP0055	DHS1122	808 49947	BRUCE TELEPHONE COMPANY > 2100266 - DHS		318.21		
11/14/22	AP0055	F&C1122	808 49947	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		275.50		
11/14/22	AP3484	883716	810 49949	CENTURY LINK > ACCOUNT #: 67840016		4.65		
12/14/22	AP0055	DHS1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100266 - DHS		345.78		
12/14/22	AP0055	F&C1222	1181 50285	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		282.83		
12/14/22	AP2562	WD1122	1189 50293	PITNEY BOWES BANK INC PURCHASE> 8000-9000-0137-9100 - WELFARE DEPT.		70.65		
12/14/22	AP3484	996594C	1183 50287	CENTURY LINK > ACCOUNT #: 67840016 - GENERAL COUNTY		7.17		
01/13/23	AP0055	DHS0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100266 - DHS		331.92		
01/13/23	AP0055	F&C0123	1568 50625	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		277.17		
01/13/23	AP0186	F&C0123	1581 50638	PITTSBORO POSTMASTER > BOX# 99 ANNUAL RENT		140.00		
01/13/23	AP2562	WD1222	1580 50637	PITNEY BOWES BANK INC PURCHASE> 8000-9000-0137-9100 - WELFARE DEPT.		31.34		
01/13/23	AP3484	19730	1572 50629	CENTURY LINK > ACCOUNT #: 67840016		3.92		
02/14/23	AP0055	DHS0223	2116 51134	BRUCE TELEPHONE COMPANY > 2100266 - DHS		349.72		
02/14/23	AP0055	F&C0223	2116 51134	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		283.98		
02/14/23	AP3484	887878	2118 51136	CENTURY LINK > ACCOUNT #: 67840016		7.82		
03/14/23	AP0055	DHS0323	2572 51551	BRUCE TELEPHONE COMPANY > 2100266 - DHS		342.52		
03/14/23	AP0055	F&C0323	2572 51551	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		289.30		
03/14/23	AP0186	DHS0323	2582 51561	PITTSBORO POSTMASTER > BOW RENT #: 57 - DHS		146.00		
03/14/23	AP3484	27394	2575 51554	CENTURY LINK > ACCOUNT #: 67840016		19.82		
04/17/23	AP0055	DHS0423	2943 51883	BRUCE TELEPHONE COMPANY > 2100266 - DHS		316.95		
04/17/23	AP0055	F&C0423	2943 51883	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		272.50		
04/17/23	AP3484	4036	2945 51885	CENTURY LINK > 67840016 - GENERAL COUNTY		8.21		
05/11/23	AP0055	DHS0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100266 - DHS		328.88		
05/11/23	AP0055	F&C0523	3355 52260	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		272.96		
05/11/23	AP3484	829091	3359 52264	CENTURY LINK > 67840016 - GENERAL COUNTY		9.76		
06/19/23	AP0055	DHS0623	3805 52675	BRUCE TELEPHONE COMPANY > 2100266 - DHS		348.30		
06/19/23	AP0055	F&C0623	3805 52675	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		270.02		
06/19/23	AP2562	WD0623	3817 52687	PITNEY BOWES BANK INC PURCHASE> 8000-9000-0137-9100 - WELFARE DEPT.		339.55		
06/19/23	AP3484	890182	3807 52677	CENTURY LINK > ACCOUNT#: 67840016		11.55		
07/03/23	AP0055	DHS0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100266 - DHS		305.74		
07/03/23	AP0055	F&C0723	3926 52779	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		270.73		
07/03/23	AP3484	983653	3935 52788	CENTURY LINK > ACCOUNT #: 67840016		10.83		
08/07/23	AP0055	DHS0823	4312 53130	BRUCE TELEPHONE COMPANY > 2100266 - DHS		296.59		
08/07/23	AP0055	2100269	4312 53130	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		273.00		
08/07/23	AP2562	WD0723	4366 53184	PITNEY BOWES BANK INC PURCHASE> 8000-9000-0137-9100 - WELFARE DEPT.		36.67		
08/07/23	AP3484	829740	4322 53140	CENTURY LINK > ACCOUNT #: 67840016		11.06		
09/05/23	AP3484	939435	4910 53686	CENTURY LINK > ACCOUNT #: 67840016		11.26		
09/14/23	AP0055	DHS0923	5249 54008	BRUCE TELEPHONE COMPANY > 2100266 - DHS		293.98		
09/14/23	AP0055	F&C0923	5249 54008	BRUCE TELEPHONE COMPANY > 2100269 - DEPT. OF FAMILY & CHILDREN		272.43		
					BALANCE >>>	8,465.94	8,465.94	0.00
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001	451	510		UTILITIES			
10/14/22	AP0023	DHS1022	303 49476	ATMOS ENERGY CORPORATION > 3014213618 - DHS		59.70	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0228

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP0024	DHS1022	313	49486	PEPA > 215316-114248 - DHS		1,454.72	
11/14/22	AP0023	DHS1122	807	49946	ATMOS ENERGY CORPORATION > 3014213618 - DHS		57.77	
11/14/22	AP0024	DHS1122	816	49955	PEPA > 215316-114248 - DHS		1,104.89	
12/14/22	AP0023	DHS1222	1180	50284	ATMOS ENERGY CORPORATION > 3014213618 - DHS		69.38	
12/14/22	AP0024	DHS1222	1188	50292	PEPA > 215316-114248 - DHS		1,426.72	
01/13/23	AP0023	DHS0123	1567	50624	ATMOS ENERGY CORPORATION > 3014213618 - DHS		74.05	
01/13/23	AP0024	DHS0123	1579	50636	PEPA > 215316-114248 - DHS		1,609.62	
02/14/23	AP0023	DHS0223	2115	51133	ATMOS ENERGY CORPORATION > 3014213618 - DHS		73.59	
02/14/23	AP0024	DHS0223	2123	51141	PEPA > 215316-114248 - DHS		2,014.19	
03/14/23	AP0023	DHS0323	2571	51550	ATMOS ENERGY CORPORATION > 3014213618 - DHS		67.35	
03/14/23	AP0024	DHS0323	2580	51559	PEPA > 215316-114248 - DHS		1,997.41	
04/17/23	AP0023	DHS0423	2941	51881	ATMOS ENERGY CORPORATION > 3014213618 - DHS		67.99	
04/17/23	AP0024	DHS0423	2953	51893	PEPA > 215316-114248 - DHS		952.74	
05/11/23	AP0023	DHS0523	3354	52259	ATMOS ENERGY CORPORATION > 3014213618 - DHS		71.38	
05/11/23	AP0024	DHS0523	3365	52270	PEPA > 215316-114248 - DHS		742.83	
06/19/23	AP0023	DHS0623	3803	52673	ATMOS ENERGY CORPORATION > 3014213618 - DHS		59.94	
06/19/23	AP0024	DHS0623	3816	52686	PEPA > 215316-114248 - DHS		934.95	
07/19/23	AP0023	DHS0723	4187	53022	ATMOS ENERGY CORPORATION > 3014213618 - DHS		52.39	
07/19/23	AP0024	DHS0723	4196	53031	PEPA > 215316-114248 - DHS		1,324.60	
08/14/23	AP0023	DHS0823	4711	53512	ATMOS ENERGY CORPORATION > 3014213618 - DHS		52.39	
08/14/23	AP0024	DHS0823	4717	53518	PEPA > 215316-114248 - DHS		1,635.43	
09/14/23	AP0023	DHS0923	5247	54006	ATMOS ENERGY CORPORATION > 3014213618 - DHS		49.90	
09/14/23	AP0024	DHS0923	5258	54017	PEPA > 215316-114248 - DHS		1,506.55	
					BALANCE >>>	17,460.48	17,460.48	0.00

001 451 533			RENTAL OF OTHER EQUIPMENT					
10/14/22	AP1291	77395	318	49491	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	194.47	
10/14/22	AP1291	77396	318	49491	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	175.01	
11/14/22	AP1291	79038	819	49958	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	192.85	
11/14/22	AP1291	79039	819	49958	ROSE BUSINESS EQUIP.	> RENTAL COPIER - DHS	175.01	
01/13/23	AP1291	79650	1584	50641	ROSE BUSINESS EQUIP.	> CONTRACT#: 1108 - DHS RENTAL COPIER	190.88	
01/13/23	AP1291	79651	1584	50641	ROSE BUSINESS EQUIP.	> CONTRACT#: 1109 - DHS RENTAL COPIER	182.15	
						BALANCE >>>	1,110.37	1,110.37 0.00

001 451 544			SERVICE/MAINTENANCE CONTRACT R					
12/14/22	AP2814	6573744	1190	50294	PITNEY BOWES GLOBAL FINANCIAL	> 0012297908 - WELFARE DEPT.	451.62	
03/14/23	AP2814	7007626	2581	51560	PITNEY BOWES GLOBAL FINANCIAL	> 0012297908 - WELFARE DEPT.	451.62	
09/14/23	AP2814	7882596	5260	54019	PITNEY BOWES GLOBAL FINANCIAL	> ACCT#: 0012297908 - WELFARE DEPT.	451.62	
						BALANCE >>>	1,354.86	1,354.86 0.00

001 451 557			JANITORIAL CLEANING					
10/03/22	AP2501	SEPT22	28	49219	DONNA S. HEGWOOD	> SEPTEMBER JANITORIAL	1,000.00	
11/07/22	AP2501	OCT22	479	49635	DONNA S. HEGWOOD	> OCTOBER JANITORIAL	1,000.00	
12/05/22	AP2501	NOV22	940	50061	DONNA S. HEGWOOD	> NOVEMBER JANITORIAL	1,000.00	
01/03/23	AP2501	DEC22	1337	50412	DONNA S. HEGWOOD	> DECEMBER JANITORIAL	1,000.00	
02/06/23	AP2501	JAN23	1842	50878	DONNA S. HEGWOOD	> JANUARY JANITORIAL	1,000.00	
03/06/23	AP2501	FEB23	2331	51327	DONNA S. HEGWOOD	> FEBRUARY JANITORIAL	1,000.00	
04/03/23	AP2501	MAR23	2693	51654	DONNA S. HEGWOOD	> MARCH JANITORIAL	1,000.00	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0229

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP2501	APR23	3090	52013	DONNA S. HEGWOOD > APRIL JANITORIAL		1,000.00	
06/05/23	AP2501	MAY23	3499	52386	DONNA S. HEGWOOD > MAY JANITORIAL CLEANING		1,000.00	
07/03/23	AP2501	JUNE23	3944	52797	DONNA S. HEGWOOD > JUNE 2023 JANITORIAL		1,000.00	
08/07/23	AP2501	JULY23	4330	53148	DONNA S. HEGWOOD > JULY JANITORIAL		1,000.00	
09/05/23	AP2501	AUG23	4921	53697	DONNA S. HEGWOOD > AUGUST JANITORIAL		1,000.00	
BALANCE >>>						12,000.00	12,000.00	0.00

001 451 580			MOSQUITO AND PEST CONTROL					
10/14/22	AP0105	619956	320	49493	TRI-STATE	> 1002269 - WELFARE OFFICE	35.00	
11/14/22	AP0105	622025	820	49959	TRI-STATE	> 1002269 - WELFARE OFFICE - NOVEMBER 2	35.00	
12/14/22	AP0105	625291	1195	50299	TRI-STATE	> 1002269 - WELFARE OFFICE	35.00	
01/13/23	AP0105	630544	1587	50644	TRI-STATE	> 1002269 - WELFARE OFFICE - JANUARY 20	35.00	
02/14/23	AP0105	633369	2131	51149	TRI-STATE	> 1002269: WELFARE OFFICE - FEBRUARY 20	35.00	
03/14/23	AP0105	637955	2590	51569	TRI-STATE	> 1002269: WELFARE OFFICE MARCH 2023	35.00	
04/17/23	AP0105	641025	2959	51899	TRI-STATE	> 1002269: WELFARE OFFICE - APRIL	35.00	
05/11/23	AP0105	644490	3372	52277	TRI-STATE	> 1002269 - WELFARE OFFICE	35.00	
06/19/23	AP0105	645505	3823	52693	TRI-STATE	> 1002269 - WELFARE OFFICE - JUNE	35.00	
07/19/23	AP0105	650438	4203	53038	TRI-STATE	> 1002269: WELFARE OFFICE - JULY 2023	35.00	
08/14/23	AP0105	654235	4721	53522	TRI-STATE	> 1002269 - WELFARE OFFICE - AUGUST 202	35.00	
09/14/23	AP0105	657031	5266	54025	TRI-STATE	> 1002269: WELFARE OFFICE - SEPT. 2023	35.00	
BALANCE >>>						420.00	420.00	0.00

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

001 451 603			OFFICE SUPPLIES AND MATERIALS					
11/07/22	AP0019	113127	524	49680	PITNER OFFICE SUPPLY	> PENS/POPUP NOTES/FOLDERS/CALCULATOR E	185.03	
11/07/22	AP0019	113227	524	49680	PITNER OFFICE SUPPLY	> COPY PAPER	99.98	
11/07/22	AP0019	113609	524	49680	PITNER OFFICE SUPPLY	> COPY PAPER	199.96	
12/05/22	AP0019	113226	978	50099	PITNER OFFICE SUPPLY	> FOLDER	42.45	
12/05/22	AP0019	114445	978	50099	PITNER OFFICE SUPPLY	> PENS, PLANNERS, APT BOOK, CALENDAR ET	321.48	
12/05/22	AP0019	114780	978	50099	PITNER OFFICE SUPPLY	> FOLDERS	222.32	
02/06/23	AP0019	115677	1881	50917	PITNER OFFICE SUPPLY	> PLANNERS & CALENDARS	317.20	
02/06/23	AP0019	115789	1881	50917	PITNER OFFICE SUPPLY	> POST-IT NOTES/POPUP NOTES/HIGHLIGHTER	103.81	
02/06/23	AP0019	1157892	1881	50917	PITNER OFFICE SUPPLY	> CUSTOM STAMP	34.48	
03/06/23	AP0019	1167371	2357	51353	PITNER OFFICE SUPPLY	> COPY PAPER	159.75	
04/03/23	AP0019	117670	2724	51685	PITNER OFFICE SUPPLY	> PRINTER & TONER	534.54	
04/03/23	AP0019	117949	2724	51685	PITNER OFFICE SUPPLY	> COPY PAPER	199.96	
05/01/23	AP0019	118494	3123	52046	PITNER OFFICE SUPPLY	> PENS/CORRECTION TAPE/POST ITS/DIVIDER	142.38	
06/05/23	AP0019	119089	3532	52419	PITNER OFFICE SUPPLY	> CORRECTION TAPE/PENS/BINDER CLIPS/ETC	100.16	
07/03/23	AP0019	120172	3969	52822	PITNER OFFICE SUPPLY	> COPY PAPER	195.96	
07/03/23	AP0019	120219	3969	52822	PITNER OFFICE SUPPLY	> WRISTREST KEYBOARD & MOUSEPAD	79.25	
09/05/23	AP0019	121203	4959	53735	PITNER OFFICE SUPPLY	> STAPLER/STAPLE REMOVER/TAPE DISPENSER	159.75	
09/05/23	AP0019	121474	4959	53735	PITNER OFFICE SUPPLY	> TONER & PLANNER	123.58	
BALANCE >>>						3,222.04	3,222.04	0.00

001 451 645			CUSTODIAL SUPPLIES					
11/07/22	AP1606	86269	487	49643	GRENADA PAPER CO.	> TOWELS/TISSUE/DISENFECTANT/ETC...	301.43	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0230

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP1606	86995	946 50067	GRENADA PAPER CO. > TOWELS, CAN LINERS, MASK & ENVELOPES		201.34	
02/06/23	AP1606	88117	1848 50884	GRENADA PAPER CO. > TOWELS/TISSUE/CAN LINERS/SOAP		379.16	
03/06/23	AP1606	88876	2335 51331	GRENADA PAPER CO. > TOWELS, TISSUE & ENVELOPES		238.80	
05/01/23	AP1606	89787	3094 52017	GRENADA PAPER CO. > TOWELS & CAN LINERS		261.66	
06/05/23	AP1606	90509	3505 52392	GRENADA PAPER CO. > TOWELS/TISSUE/CAN LINERS		218.50	
07/03/23	AP1606	91419	3946 52799	GRENADA PAPER CO. > TOWELS/TISSUE/CAN LINERS		215.88	
07/03/23	AP1606	92087	3946 52799	GRENADA PAPER CO. > TOILET TISSUE & WHITE CAN LINERS		205.74	
08/07/23	AP1606	92252	4335 53153	GRENADA PAPER CO. > KITCHEN ROLL TOWELS		172.38	
				BALANCE >>>	2,194.89	2,194.89	0.00

001 451 700 ASSISTANCE TO INDIVIDUALS							
10/03/22	AP0103	DHS1022	27 49218	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
11/07/22	AP0103	DHS1122	473 49629	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
12/05/22	AP0103	DHS1222	938 50059	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
01/03/23	AP0103	DHS0123	1335 50410	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
02/06/23	AP0103	DHS0223	1841 50877	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
03/06/23	AP0103	DHS0323	2329 51325	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
04/03/23	AP0103	DHS0423	2692 51653	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
05/01/23	AP0103	DHS0523	3089 52012	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
06/05/23	AP0103	DHS0623	3498 52385	DEPT. OF HUMAN SERVICES > ADULT EMER./ASSIST./HOUSE BILL 512		250.00	
07/03/23	AP0103	DHS0723	3942 52795	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
08/07/23	AP0103	DHS0823	4329 53147	DEPT. OF HUMAN SERVICES > ADULT EMER. ASSIST./HOUSE BILL 512		250.00	
09/05/23	AP0103	DHS0923	4920 53696	DEPT. OF HUMAN SERVICES > ADULT EMER.ASSIST./HOUSE BILL 512		250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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

PAUPER							
				BALANCE >>>	49,228.58	49,228.58	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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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0232

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		531		LAW LIBRARY			
001	531	401		ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00
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				LAW LIBRARY	BALANCE >>>	0.00	0.00
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0233

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
570 SCHOOL SERVICE							
001	570	700		ASSISTANCE TO INDIVIDUALS			
01/13/23	AP0327	27460	1571 50628	CALHOUN COUNTY SCHOOLS > 1/2 FLOOD CONTROL		48,193.84	
03/14/23	AP0327	27625	2574 51553	CALHOUN COUNTY SCHOOLS > 1/2 HOMESTEAD EXEMPTION		92,100.00	
09/14/23	AP0327	28055	5253 54012	CALHOUN COUNTY SCHOOLS > 1/2 HOMESTEAD EXEMPTION		91,600.00	
				BALANCE >>>	231,893.84	231,893.84	0.00
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				SCHOOL SERVICE	BALANCE >>>	231,893.84	231,893.84 0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
630 SOIL CONSERVATION							
001	630	700		ASSISTANCE TO INDIVIDUALS			
10/03/22	AP0122	SC1022	74 49265	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
11/07/22	AP0122	SC1122	536 49692	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
12/05/22	AP0122	SC1222	987 50108	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
01/03/23	AP0122	SC0123	1379 50454	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
02/06/23	AP0122	FEB23	1889 50925	SOIL CONSERVATION > ADD'L MONEY FOR BEAVER/HOG TAILS		5,000.00	
				AS PER 01/13/2023 BOARD MINUTES.			
02/06/23	AP0122	SC0223	1889 50925	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
03/06/23	AP0122	SC0323	2369 51365	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
03/14/23	AP5041	BHC0323	2589 51568	SWCD > BEAVER/HOG TAIL CONTROL		5,000.00	
04/03/23	AP0122	SC0423	2733 51694	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
05/01/23	AP0122	SC0523	3134 52057	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
05/11/23	AP5041	BHC0523	3369 52274	SWCD > BEAVER & HOG CONTROL		5,000.00	
				AS PER 05/01/2023 BOARD MINUTES.			
06/05/23	AP0122	SC0623	3543 52430	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
07/03/23	AP0122	SC0723	3978 52831	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
08/07/23	AP0122	SC0823	4373 53191	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
09/05/23	AP0122	SC0923	4971 53747	SOIL CONSERVATION > 1/12 OF ALLOCATION		1,875.00	
				BALANCE >>>	37,500.00	37,500.00	0.00
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				SOIL CONSERVATION	BALANCE >>>	37,500.00	37,500.00
							0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
631 EXTENSION DEPARTMENT								
001	631	401		ADMINISTRATIVE/MANAGERIAL				
					BALANCE >>>	0.00	0.00	0.00
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001	631	404		OFFICE/CLERICAL				
10/03/22	AP0088	230708	54 49245	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,122.18		
11/07/22	AP0088	230709	511 49667	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGS		1,122.18		
12/05/22	AP0088	230710	969 50090	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,122.18		
01/03/23	AP0088	230711	1360 50435	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,122.18		
02/06/23	AP0088	230712	1869 50905	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		1,122.18		
03/06/23	AP0088	230701	2349 51345	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,122.18		
04/03/23	AP0088	230702	2716 51677	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,122.18		
05/01/23	AP0088	230703	3108 52031	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,122.18		
06/05/23	AP0088	230704	3522 52409	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,122.18		
07/03/23	AP0088	230705	3961 52814	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		616.19		
08/14/23	AP0088	230706	4715 53516	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGS		1,753.24		
08/14/23	AP0088	240707	4715 53516	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		1,753.57		
08/15/23	PY0001	38A1003	4675 53493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00		
					BALANCE >>>	14,942.62	14,942.62	0.00
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001	631	465		STATE RETIREMENT MATCHING				
10/03/22	AP0088	230708	54 49245	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		432.33		
11/07/22	AP0088	230709	511 49667	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGS		431.64		
12/05/22	AP0088	230710	969 50090	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		431.51		
01/03/23	AP0088	230711	1360 50435	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		431.50		
02/06/23	AP0088	230712	1869 50905	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		439.81		
03/06/23	AP0088	230701	2349 51345	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		439.81		
04/03/23	AP0088	230702	2716 51677	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		439.81		
05/01/23	AP0088	230703	3108 52031	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		439.79		
06/05/23	AP0088	230704	3522 52409	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		439.81		
07/03/23	AP0088	230705	3961 52814	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		227.40		
08/14/23	AP0088	230706	4715 53516	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGS		638.00		
08/14/23	AP0088	240707	4715 53516	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		634.90		
					BALANCE >>>	5,426.31	5,426.31	0.00
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001	631	466		SOCIAL SECURITY MATCHING				
08/15/23	PY0001	38A1004	4675 53493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.08		
					BALANCE >>>	55.08	55.08	0.00
-----								
001	631	469		UNEMPLOYMENT INSURANCE				
10/14/22	AP0485	ES1022	311 49484	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		3.95		
					BALANCE >>>	3.95	3.95	0.00
-----								
001	631	500		COMMUNICATIONS				
10/03/22	AP0055	ES1022	11 49202	BRUCE TELEPHONE COMPANY > 2100268 - EXTENSION SERVICE		103.72		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP3484	758142	306	49479	CENTURY LINK	> ACCOUNT#: 67840016		4.09
10/14/22	AP4928	4035317	305	49478	C SPIRE	> 3000640353 - EXTENSION SERVICE	370.00	
11/07/22	AP0055	ES1122	458	49614	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	103.72	
11/14/22	AP3484	883716	810	49949	CENTURY LINK	> ACCOUNT #: 67840016		6.32
11/14/22	AP4928	4035318	809	49948	C SPIRE	> 3000640353 - EXTENSION SERVICE	370.00	
12/14/22	AP0055	ES1222	1181	50285	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	103.72	
12/14/22	AP3484	996594C	1183	50287	CENTURY LINK	> ACCOUNT #: 67840016 - GENERAL COUNTY		2.61
01/13/23	AP0055	ES0123	1568	50625	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.62	
01/13/23	AP3484	19730	1572	50629	CENTURY LINK	> ACCOUNT #: 67840016		4.03
01/13/23	AP4928	4035320	1569	50626	C SPIRE	> 3000640353 - EXTENSION	370.00	
02/06/23	AP0055	ES0223	1824	50860	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	104.62	
02/06/23	AP4928	4035321	1825	50861	C SPIRE	> 3000640353 - MSU EXTENSION	370.00	
02/14/23	AP3484	887878	2118	51136	CENTURY LINK	> ACCOUNT #: 67840016		7.55
03/06/23	AP0055	ES0323	2312	51308	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	104.62	
03/14/23	AP3484	27394	2575	51554	CENTURY LINK	> ACCOUNT #: 67840016		2.11
03/14/23	AP4928	4035322	2573	51552	C SPIRE	> 3000640353 - EXTENSION SERVICE	740.00	
WE NEVER RECIEVED A BILL FOR THE MONTH OF DECEMBER 2022, SO WE ARE A MONTH BEHIND. PAYING DOUBLE THIS TIME (2 \$370.00 PAYMENTS) WILL CATCH US UP.								
04/03/23	AP0055	ES0423	2680	51641	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	103.74	
04/17/23	AP3484	4036	2945	51885	CENTURY LINK	> 67840016 - GENERAL COUNTY		4.38
04/17/23	AP4928	4035323	2944	51884	C SPIRE	> 3000640353 - EXTENSION	370.00	
05/11/23	AP0055	ES0523	3355	52260	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	103.74	
05/11/23	AP3484	829091	3359	52264	CENTURY LINK	> 67840016 - GENERAL COUNTY		5.04
05/11/23	AP4928	4035324	3356	52261	C SPIRE	> 3000640353 - EXTENSION OFFICE	370.00	
06/05/23	AP0055	ES0623	3480	52367	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	243.14	
06/19/23	AP3484	890182	3807	52677	CENTURY LINK	> ACCOUNT#: 67840016		5.40
06/19/23	AP4928	4035325	3806	52676	C SPIRE	> 3000640353 - MSU EXTENSION	370.00	
07/03/23	AP0055	ES0723	3926	52779	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION SERVICE	156.57	
07/03/23	AP3484	983653	3935	52788	CENTURY LINK	> ACCOUNT #: 67840016		4.97
07/19/23	AP4928	4035326	4188	53023	C SPIRE	> 3000640353 - MSU EXTENSION	370.00	
08/07/23	AP0055	ES0823	4312	53130	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	156.57	
08/07/23	AP3484	829740	4322	53140	CENTURY LINK	> ACCOUNT #: 67840016		6.29
09/05/23	AP0055	ES0923	4903	53679	BRUCE TELEPHONE COMPANY	> 2100268 - EXTENSION OFFICE	157.89	
09/05/23	AP3484	939435	4910	53686	CENTURY LINK	> ACCOUNT #: 67840016		5.07
09/14/23	AP4928	4035328	5250	54009	C SPIRE	> 3000640353 - EXTENSION SERVICE AUG &	740.00	
BALANCE >>>						6,044.53	6,044.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 510 UTILITIES								
10/14/22	AP0023	ES1022	303	49476	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE		111.35
10/14/22	AP0024	ES1022	313	49486	PEPA	> 215315-114247 - EXTENSION SERVICE	1,261.92	
11/14/22	AP0023	ES1122	807	49946	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	139.81	
11/14/22	AP0024	ES1122	816	49955	PEPA	> 215315-114247 - EXTENSION SERVICE	828.36	
12/14/22	AP0023	ES1222	1180	50284	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	350.06	
12/14/22	AP0024	ES1222	1188	50292	PEPA	> 215315-114247 - EXTENSION SERVICE	692.40	
01/13/23	AP0023	ES0123	1567	50624	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	499.43	
01/13/23	AP0024	ES0123	1579	50636	PEPA	> 215315-114247 - EXTENSION SERVICE	667.98	
02/14/23	AP0023	ES0223	2115	51133	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	393.18	
02/14/23	AP0024	ES0223	2123	51141	PEPA	> 215315-114247 - EXTENSION SERVICE	507.47	
03/14/23	AP0023	ES0323	2571	51550	ATMOS ENERGY CORPORATION	> 3014215929 - EXTENSION SERVICE	292.49	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0237

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/23	AP0024	ES0323	2580 51559	PEPA > 215315-114247 - EXTENSION SERVICE		600.74	
04/17/23	AP0023	ES0423	2941 51881	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		196.70	
04/17/23	AP0024	ES0423	2953 51893	PEPA > 215315-114247 - EXTENSION SERVICE		607.34	
05/11/23	AP0023	ES0523	3354 52259	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		108.51	
05/11/23	AP0024	ES0523	3365 52270	PEPA > 215315-114247 - EXTENSION SERVICE		635.83	
06/19/23	AP0023	ES0623	3803 52673	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		91.01	
06/19/23	AP0024	ES0623	3816 52686	PEPA > 215315-114247 - EXTENSION SERVICE		758.42	
07/19/23	AP0023	ES0723	4187 53022	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		78.03	
07/19/23	AP0024	ES0723	4196 53031	PEPA > 215315-114247 - EXTENSION SERVICE		1,130.03	
08/14/23	AP0023	ES0823	4711 53512	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		93.17	
08/14/23	AP0024	ES0823	4717 53518	PEPA > 215315-114247 - EXTENSION SERVICE		1,887.37	
09/14/23	AP0023	ES0923	5247 54006	ATMOS ENERGY CORPORATION > 3014215929 - EXTENSION SERVICE		85.55	
09/14/23	AP0024	ES0923	5258 54017	PEPA > 215315-114247 - EXTENSION SERVICE		1,503.74	
				BALANCE >>>	13,520.89	13,520.89	0.00
-----							
001 631 521				LEGAL ADVERTISING			
01/03/23	AP0121	26918	1383 50458	THE CALHOUN COUNTY JOURNAL > OFFICE - CALHOUN EXTENSION		40.00	
				BALANCE >>>	40.00	40.00	0.00
-----							
001 631 533				RENTAL OF OTHER EQUIPMENT			
10/03/22	AP4204	4990453	68 49259	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		122.58	
12/05/22	AP4204	6007751	984 50105	ROBERT J YOUNG COMPANY > REBTAL COPIER - EXTENSION SERVICE		116.03	
01/13/23	AP4204	6097717	1583 50640	ROBERT J YOUNG COMPANY > EXTENSION: RENTAL COPIER		157.86	
02/14/23	AP4204	6145918	2127 51145	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		151.23	
03/06/23	AP4204	6188032	2364 51360	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		152.51	
04/03/23	AP4204	6046008	2727 51688	ROBERT J YOUNG COMPANY > EXTENSION SERVICE - RENTAL COPIER		157.86	
04/03/23	AP4204	6240607	2727 51688	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		152.79	
05/01/23	AP4204	6288054	3128 52051	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION OFFICE		153.97	
06/05/23	AP4204	6341317	3537 52424	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTNESION SERVICE		161.67	
07/03/23	AP4204	6389000	3972 52825	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		176.29	
08/07/23	AP4204	6434142	4369 53187	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		122.70	
09/05/23	AP4204	6492360	4965 53741	ROBERT J YOUNG COMPANY > RENTAL COPIER - EXTENSION SERVICE		143.95	
				BALANCE >>>	1,769.44	1,769.44	0.00
-----							
001 631 540				BUILDINGS R&M BY OUTSIDE			
11/07/22	AP3857	50259	494 49650	KNIGHT HAWK SECURITY, INC. > REPLACED CAMERA POWER SUPPLY		274.99	
				BALANCE >>>	274.99	274.99	0.00
-----							
001 631 556				OTHER PROFESSIONAL FEES/SERVIC			
08/07/23	AP0725	CO0723	4361 53179	ORR, CARLA > WORK WITH THE FAIR 07/17-22/2023		550.00	
				BALANCE >>>	550.00	550.00	0.00
-----							
001 631 557				JANITORIAL CLEANING			
10/03/22	AP2501	ES0922	28 49219	DONNA S. HEGWOOD > SEPTEMBER JANITORIAL - EXTENSION SERV		75.00	
11/07/22	AP2501	ES1022	479 49635	DONNA S. HEGWOOD > OCTOBER JANITORIAL		75.00	
12/05/22	AP2501	ES1122	940 50061	DONNA S. HEGWOOD > NOVEMBER JANITORIAL		75.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP2501	ES1222	1337 50412	DONNA S. HEGWOOD > DECEMBER JANITORIAL		75.00	
02/06/23	AP2501	ES0123	1842 50878	DONNA S. HEGWOOD > JANUARY JANITORIAL		75.00	
03/06/23	AP2501	ES0223	2331 51327	DONNA S. HEGWOOD > FEBRUARY JANITORIAL		75.00	
04/03/23	AP2501	ES0323	2693 51654	DONNA S. HEGWOOD > MARCH JANITORIAL		75.00	
05/01/23	AP2501	ES0423	3090 52013	DONNA S. HEGWOOD > APRIL JANITORIAL		75.00	
06/05/23	AP2501	ES0523	3499 52386	DONNA S. HEGWOOD > MAY JANITORIAL CLEANING		75.00	
07/03/23	AP2501	ES0623	3944 52797	DONNA S. HEGWOOD > JUNE 2023 JANITORIAL CLEANING		75.00	
08/07/23	AP2501	ES0723	4330 53148	DONNA S. HEGWOOD > JULY JANITORIAL		75.00	
09/05/23	AP2501	ES0823	4921 53697	DONNA S. HEGWOOD > AUGUST JANITORIAL - EXTENSION SERVICE		75.00	
				BALANCE >>>	900.00	900.00	0.00
-----							
001	631	571		DUES AND SUBSCRIPTIONS			
05/01/23	AP4969	4H0523	3111 52034	MSU-ES / 4-H > HAYDEN & KRISTY BARNETT & STORMY THOMP		135.00	
06/05/23	AP4969	4H0623	3524 52411	MSU-ES / 4-H > JASMYN STAMPER		45.00	
08/07/23	AP4059	TB0823	4353 53171	MS ASSOCIATION OF EXTENSION 4-> TRENT BARNETT - DUES 2023-2024		100.00	
08/07/23	AP4853	TB0823	4352 53170	MS ASSOCIATION COUNTY AGRICULT> TRENT BARNETT: REGULAR ATTENDEE		130.00	
09/05/23	AP4059	AD0923	4949 53725	MS ASSOCIATION OF EXTENSION 4-> AMBER DAUZAT - 1ST YEAR MEMBERSHIP DU		50.00	
09/05/23	AP4853	TB0923	4948 53724	MS ASSOCIATION COUNTY AGRICULT> TRENT BARNETT - MEMBERSHIP DUES		100.00	
09/05/23	AP5074	AD2024	4941 53717	MEAFCS > AMBER DAUZAT 2024 MEMBERSHIP DUES		120.00	
				BALANCE >>>	680.00	680.00	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			
11/07/22	AP4606	6924001	518 49674	ODP BUSINESS SOLUTIONS, LLC > WASHABLE MARKERS		34.45	
11/07/22	AP4606	6925001	518 49674	ODP BUSINESS SOLUTIONS, LLC > CORRECT TAPE		10.12	
11/07/22	AP4606	6927002	518 49674	ODP BUSINESS SOLUTIONS, LLC > LETTER SORTER		8.77	
12/05/22	AP0501	112322	944 50065	EXT. DEPT. PETTY CASH > SUPPLIES		89.99	
12/05/22	AP4606	1261001	975 50096	ODP BUSINESS SOLUTIONS, LLC > COPY PAPER		45.98	
06/05/23	AP4400	107630	3503 52390	FARMTEK > EXTENSION: SUPPLIES		1,367.00	
06/05/23	AP4606	2059001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 308582059001 - PLASTIC TABLES		1,400.00	
06/05/23	AP4606	2062001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 308582062001 - USB DRIVE		45.98	
06/05/23	AP4606	2323001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 310362323001 - PLASTIC TABLE		140.00	
06/05/23	AP4606	2696001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 314642696001 - CORDLESS PHONE		18.99	
06/05/23	AP4606	2698001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 314642698001 - TAP W/ DISPENSER		20.99	
06/05/23	AP4606	2699001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 314642699001 - TAPE DISPENSER		27.52	
06/05/23	AP4606	2700001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 314642700001 - BUSINESS CARD HOLDER		5.92	
06/05/23	AP4606	2701001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 314642701001 - PENCIL CUP		9.07	
06/05/23	AP4606	2702001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 310072702001 - PHONES		118.50	
06/05/23	AP4606	2706001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 310072706001 - PAPER, FOLDERS, ETC...		170.37	
06/05/23	AP4606	7000001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 310237000001 - FOLDING CHAIRS		795.20	
06/05/23	AP4606	702001	3529 52416	ODP BUSINESS SOLUTIONS, LLC > 314642702001 - MOUSE PAD		7.49	
07/03/23	AP3467	38929	3951 52804	KEN JETER STORE EQUIPMENT, INC> SUPPLIES		222.52	
07/03/23	AP3744	585917	3996 52849	WOODLAND FURNITURE > DESK & BOOKCASE		2,930.00	
09/05/23	AP4606	2697001	4956 53732	ODP BUSINESS SOLUTIONS, LLC > 314642697001 - SUPPLIES		15.94	
09/05/23	AP4606	2697002	4956 53732	ODP BUSINESS SOLUTIONS, LLC > 314642697002 - SUPPLIES		12.89	
09/05/23	AP4606	8290001	4956 53732	ODP BUSINESS SOLUTIONS, LLC > 327108290001 - PENS, TAPE DISPENSER E		78.94	

CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0239

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4606	8291001	4956	53732	ODP BUSINESS SOLUTIONS, LLC > 327108291001 - STAPLER		17.91	
09/05/23	AP4606	8292001	4956	53732	ODP BUSINESS SOLUTIONS, LLC > 327108292001 - SUPPLIES		14.99	
					BALANCE >>>	7,609.53	7,609.53	0.00
001 631 630					LAND IMPROVEMENT SUPPLIES			
10/03/22	AP4719	348-0	41	49232	HUNTER'S HOLLOW, INC > SUPPLIES		169.88	
11/07/22	AP2745	339017	544	49700	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES - SHELLS		308.71	
12/05/22	AP3179	481153	976	50097	PANOLA PAPER COMPANY, INC. > NIFY NABBERS		128.91	
12/05/22	AP4202	52933	955	50076	LUCAS METAL WORKS > SUPPLIES		38.01	
04/03/23	AP4682	581409	2720	51681	ONLINE STORES INC. > AMERICAN FLAG		60.36	
					BALANCE >>>	705.87	705.87	0.00
001 631 641					BUILDING REPAIRS AND SUPPLIES			
05/01/23	AP4610	ES0423	3075	51998	BROWN, ADAM > REPAIRS AT THE EXTENSION BUILDING		225.00	
					BALANCE >>>	225.00	225.00	0.00
001 631 645					CUSTODIAL SUPPLIES			
11/07/22	AP0032	7024817	516	49672	NEWELL PAPER COMPANY > URINAL SCREENS AND BOWL CLIPS		137.76	
12/05/22	AP3179	479560	976	50097	PANOLA PAPER COMPANY, INC. > CANLINERS/BATHROOM CLEANER/GLASS CLEA		202.40	
01/03/23	AP0032	7024477	1366	50441	NEWELL PAPER COMPANY > URINAL SCREENS & BOWL CLIPS		137.76	
01/03/23	AP3179	488335	1368	50443	PANOLA PAPER COMPANY, INC. > MOP HANDLE/ODOBAN/CAN LINERS/WINDEX/E		240.03	
02/06/23	AP3179	491710	1877	50913	PANOLA PAPER COMPANY, INC. > WHITE MULTI-FOLD TOWELS		22.19	
03/06/23	AP3179	493735	2355	51351	PANOLA PAPER COMPANY, INC. > MOP BUCKET W/ RINGER COMBO		74.00	
05/01/23	AP0032	7032418	3117	52040	NEWELL PAPER COMPANY > TOWELS/CLOROX/MOP		122.68	
05/01/23	AP0032	7032419	3117	52040	NEWELL PAPER COMPANY > ODO BAN		82.03	
06/05/23	AP3179	510550	3530	52417	PANOLA PAPER COMPANY, INC. > SIMPLE GREEN CLEANER		12.12	
06/05/23	AP4131	2675370	3557	52444	ULINE > SUPPLIES		207.39	
07/03/23	AP3179	519289	3966	52819	PANOLA PAPER COMPANY, INC. > TOWELS & TOILET TISSUE		90.05	
07/03/23	AP3179	520318	3966	52819	PANOLA PAPER COMPANY, INC. > CANLINERS & BLEACH		230.00	
08/07/23	AP0032	7035617	4359	53177	NEWELL PAPER COMPANY > TOP CLEAN DAILY MOP		32.25	
08/07/23	AP3179	523680	4362	53180	PANOLA PAPER COMPANY, INC. > TOWELS/TOILET TISSUE/CANLINERS/ETC...		429.58	
08/07/23	AP3179	525359	4362	53180	PANOLA PAPER COMPANY, INC. > DIS. CLEANER		49.68	
08/07/23	AP3179	525546	4362	53180	PANOLA PAPER COMPANY, INC. > MOP BUCKET/MOP HANDLE/MOP HEAD		114.80	
08/07/23	AP3179	525881	4362	53180	PANOLA PAPER COMPANY, INC. > TOILET BOWL BRUSH		33.68	
09/05/23	AP0032	7037094	4955	53731	NEWELL PAPER COMPANY > ODOBAN & BATHROOM CLEANER		122.98	
09/05/23	AP3179	5236800	4957	53733	PANOLA PAPER COMPANY, INC. > FLOOR CLEANER			20.30
09/05/23	AP3179	531623	4957	53733	PANOLA PAPER COMPANY, INC. > SUPPLIES		49.69	
09/05/23	AP4606	8290002	4956	53732	ODP BUSINESS SOLUTIONS, LLC > 327108290002 - GLOVES		35.96	
					BALANCE >>>	2,406.73	2,427.03	20.30
001 631 681					REPAIR AND REPLACEMENT PARTS			
01/03/23	AP4700	7295	1333	50408	DENHAM TRACTOR & EQUIPMENT INC> PARTS FOR TRACTOR		23.82	
05/01/23	AP4643	2268	3073	51996	BOGEY BOYS > BUSHINGS		58.20	
05/01/23	AP4643	2278	3073	51996	BOGEY BOYS > BUSHINGS		23.60	
					BALANCE >>>	105.62	105.62	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	631	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				EXTENSION DEPARTMENT	BALANCE >>>	55,280.86	20.30
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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0241

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
661 THREE RIVERS P & D							
001	661	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4039	4313	83 49274	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
11/07/22	AP4039	4340	548 49704	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
01/03/23	AP4039	4371	1385 50460	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
02/06/23	AP4039	4396	1900 50936	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
03/06/23	AP4039	4432	2377 51373	THREE RIVERS PDD, INC. > CONTRACT / MAINTENANCE		1,710.76	
03/06/23	AP4039	4459	2377 51373	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
04/17/23	AP4039	4484	2957 51897	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
05/01/23	AP4039	4511	3143 52066	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
06/05/23	AP4039	4536	3552 52439	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
07/03/23	AP4039	4561	3987 52840	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
08/07/23	AP4039	4588	4385 53203	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
09/14/23	AP4039	4663	5265 54024	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		1,710.76	
				BALANCE >>>	20,529.12	20,529.12	0.00
-----							
				THREE RIVERS P & D	BALANCE >>>	20,529.12	20,529.12 0.00
*****							

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

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CALHOUN COUNTY 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0243

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/30/22	SJ2223	NOV-008		APRA FUNDS> TO CORRECT TRANSFER		1,394,728.00	
11/30/22	SJ2223	SEPT-002		GJ ENTRY SEPT-001> TO CORRECT ENTRY			1,445.10
11/30/22	SJ2223	SEPT001		PAYROLL BANK STATEMENT> TO CORRECT WITHDRAW FROM INCORRENT		722.55	
				PENALTY PAYMENT FOR THE LATE SUBMISSION 941. CHECK # 049648.			
08/14/23	SJ2223	JUNE-003		E-911> AS PER 06/19/2023 BOARD MINUTES		175,000.00	
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		130,197.00	
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		128,200.00	
09/30/23	SJ2223	SPET003B		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES FOR		31,500.00	
				BALANCE >>>	1,858,902.45	1,860,347.55	1,445.10
-----							
				INTERFUND TRANSACTION	BALANCE >>>	1,858,902.45	1,445.10
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,976,440.26	
				GENERAL COUNTY	BALANCE >>>	0.00	15,235,149.48

CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0245

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		1,708.30	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		66.79	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		167.22	
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.31	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		1,433.97	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		3.61	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		7.23	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		22.38	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		1.67	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		119.21	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		51.86	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.09	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		820.54	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		299.22	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		90.86	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		48.64	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		3.21	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		161.46	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		98.79	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,335.12	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		43.25	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		26.75	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.04	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		7,039.55	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		6.19	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		75.78	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		82.79	
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		26.58	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.13	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		14,697.53	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.06	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,543.71	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		26.41	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		33.46	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		104.15	
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		268.89	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.81	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,508.57	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		11.00	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		42,204.66	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		25.17	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		25.43	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		116.79	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,542.39	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		26.50	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.97	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		4,495.84	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		61.44	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		38.41	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		167.77	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		55.97	

CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0246

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,828.34	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		10.44	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		17.07	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,726.25	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.94	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		41.08	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		259.05	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		53.98	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,586.91	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		37.86	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		862.85	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		41.04	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		47.26	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		42.66	
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		7.92	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.54	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,895.67	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		797.87	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.28	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		41.77	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		89.68	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		72.99	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,998.00	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		14.61	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.01	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		646.16	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		43.16	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		130.67	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		66.85	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,304.19	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		15.69	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.78	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		2,072.41	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.32	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		52.96	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		56.97	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		119.18	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,451.97	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		23.61	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.05	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		4,817.45	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.49	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		39.29	
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			103,000.00
				BALANCE >>>	143.74	101,435.44	103,000.00
-----							
				TOTAL ASSETS	BALANCE >>>	143.74	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			1,708.30
				BALANCE >>>	1,708.30CR	0.00	0.00
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CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0247

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	1,708.30CR		
+++++							
002 000 200				REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			3.61
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			90.86
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			7,039.55
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			14,697.53
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			42,204.66
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			4,495.84
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,726.25
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			862.85
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			797.87
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			646.16
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			2,072.41
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			4,817.45
				BALANCE >>>	79,455.04CR	0.00	79,455.04
-----							
002 000 201				MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,433.97
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			820.54
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			299.22
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,335.12
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,543.71
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,508.57
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,542.39
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,828.34
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,586.91
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,895.67
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,998.00
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,304.19
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,451.97
				BALANCE >>>	18,548.60CR	0.00	18,548.60
-----							
002 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			7.23
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			26.75
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			26.58
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			268.89
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			26.50
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			10.44
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			37.86
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			7.92
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			14.61
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			15.69
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			23.61
				BALANCE >>>	466.08CR	0.00	466.08
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CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0248

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.31
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			22.38
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.09
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			48.64
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			43.25
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.04
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.13
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.06
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			26.41
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.81
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			11.00
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.97
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			61.44
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			17.07
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.94
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.54
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.28
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.01
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.78
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.32
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.05
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.49
				BALANCE >>>	365.01CR	0.00	365.01

002	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			66.79
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			167.22
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			119.21
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			51.86
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			161.46
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			98.79
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			75.78
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			82.79
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			33.46
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			104.15
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			25.43
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			116.79
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			167.77
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			55.97
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			259.05
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			53.98
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			47.26
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			42.66
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			89.68
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			72.99
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			130.67
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			66.85
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			56.97
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			119.18
				BALANCE >>>	2,266.76CR	0.00	2,266.76

CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0249

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			1.67
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			3.21
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			6.19
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			25.17
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			38.41
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			41.08
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			41.04
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			41.77
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			43.16
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			52.96
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			39.29
				BALANCE >>>	333.95CR	0.00	333.95
-----							
				TOTAL REVENUE	BALANCE >>>		101,435.44CR
+++++							
				220 JAIL			
				JAIL	BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0250

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		103,000.00	
				BALANCE >>>	103,000.00	103,000.00	0.00
-----							
				INTERFUND TRANSACTION			
				BALANCE >>>	103,000.00	103,000.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
 002 GENERAL COUNTY ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0251

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	103,000.00	
				GENERAL COUNTY ESCROW	BALANCE >>>	0.00	204,435.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	002		CASH IN BANK		40,196.15	
10/03/22	CD0004	049285		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000094			2,177.94
10/03/22	CD0004	049286		C SPIRE > PAYMENT OF CLAIM 000095			220.00
10/03/22	CD0004	049287		C SPIRE WIRELESS > PAYMENT OF CLAIM 000096			95.13
10/03/22	CD0004	049288		STONE, WAYNE > PAYMENT OF CLAIM 000097			55.00
10/03/22	CD0004	049289		TDS TELECOM > PAYMENT OF CLAIM 000098			489.33
10/03/22	CD0004	049290		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000099			1,618.56
10/12/22	RC2223	027257		BRUCE> 911 COMMISSIONS	1,704.00		
10/14/22	CD0004	049446		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000255			13,801.86
10/14/22	CD0004	049494		C SPIRE > PAYMENT OF CLAIM 000321			223.30
10/14/22	CD0004	049495		CENTURY LINK > PAYMENT OF CLAIM 000322			2.99
10/14/22	CD0004	049496		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 000323			300.00
10/14/22	CD0004	049497		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000324			1,633.75
10/14/22	CD0004	049498		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000325			94.03
10/14/22	CD0004	049499		PUBLIC SAFETY ACDAEMICS AND CO> PAYMENT OF CLAIM 000326			1,800.00
10/19/22	RC2223	027267		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS	7,862.01		
10/19/22	RC2223	027268		FRONTIER COMMUNICATIONS> 911 COMMISSIONS		50.49	
10/19/22	RC2223	027269		TELEPAK NETWORKS> 911 COMMISSIONS		29.70	
10/25/22	RC2223	027283		OOMA INC.> 911 COMMISSIONS		3.00	
10/25/22	RC2223	027284		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS		11.88	
10/25/22	RC2223	027286		VONAGE AMERICA> 911 COMMISSIONS		14.85	
10/25/22	RC2223	027287		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
10/25/22	RC2223	027288		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS		2.00	
10/25/22	RC2223	027289		TAXCONNEX, LLC> 911 COMMISSIONS	1,563.21		
10/25/22	RC2223	027290		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
10/31/22	CD0004	049565		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000392			11,358.83
10/31/22	RC2223	027293		BANDWIDTH, INC> 911 COMMISSIONS		10.89	
10/31/22	RC2223	027295		IDT DOMESTIC TELECOM, INC> 911 COMMISSIONS	383.00		
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		8.82	
11/07/22	CD0004	049717		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000561			39.99
11/07/22	CD0004	049718		BROWN, WILLIAM > PAYMENT OF CLAIM 000562			69.62
11/07/22	CD0004	049719		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000563			2,178.80
11/07/22	CD0004	049720		C SPIRE WIRELESS > PAYMENT OF CLAIM 000564			95.10
11/07/22	CD0004	049721		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000565			1,633.75
11/07/22	CD0004	049722		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000566			604.39
11/07/22	CD0004	049723		TDS TELECOM > PAYMENT OF CLAIM 000567			482.00
11/07/22	CD0004	049724		THORNTON, JACQUELINE > PAYMENT OF CLAIM 000568			447.42
11/07/22	CD0004	049725		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000569			1,618.56
11/07/22	CD0004	049726		WARD, BARBARA > PAYMENT OF CLAIM 000570			467.92
11/10/22	RC2223	027332		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION	7,847.34		
11/14/22	CD0004	049960		C SPIRE > PAYMENT OF CLAIM 000821			223.30
11/14/22	CD0004	049961		CENTURY LINK > PAYMENT OF CLAIM 000822			3.40
11/15/22	CD0004	049889		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000733			11,687.50
11/15/22	RC2223	027334		FRONTIER> 911 COMMISSION		46.53	
11/15/22	RC2223	027336		BRUCE TELEPHONE COMPANY> 911 COMMISSION	1,693.00		
11/21/22	RC2223	027352		COMPLIANCE SOLUTIONS INC> 911 COMMISSION		2.00	
11/21/22	RC2223	027353		OOMA INC> 911 COMMISSION		3.00	
11/21/22	RC2223	027354		BANDWIDTH, INC> 911 COMMISSION		10.89	
11/21/22	RC2223	027355		TELEPAK NETWORK> 911 COMMISSION		29.70	
11/23/22	RC2223	027359		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
11/23/22	RC2223	027360		IDT DOMESTIC TELECOM, INC> 911 COMMISSION		385.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	CD0004	050015		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000876			12,590.48
11/30/22	RC2223	027368		VONAGE AMERICA> 911 COMMISSION		14.85	
11/30/22	RC2223	027369		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
11/30/22	RC2223	027370		TAXCONNEX, LLC> 911 COMMISSION		1,519.65	
12/05/22	CD0004	050132		C SPIRE WIRELESS > PAYMENT OF CLAIM 001011			95.10
12/05/22	CD0004	050133		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001012			260.49
12/05/22	CD0004	050134		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001013			1,618.56
12/06/22	RC2223	027382		SHERIFF DEPT.> 911 TRAINING REIMB/SSA/INT		2,599.51	
12/14/22	CD0004	050300		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001196			2,178.78
12/14/22	CD0004	050301		C SPIRE > PAYMENT OF CLAIM 001197			220.00
12/14/22	CD0004	050302		CENTURY LINK > PAYMENT OF CLAIM 001198			3.14
12/14/22	CD0004	050303		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001199			698.00
12/14/22	CD0004	050304		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001200			1,633.75
12/14/22	CD0004	050305		STONEHENGE PROPERTIES LTD - RE> PAYMENT OF CLAIM 001201			3,500.00
12/14/22	CD0004	050306		TDS TELECOM > PAYMENT OF CLAIM 001202			482.00
12/15/22	CD0004	050265		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001144			11,460.73
12/16/22	RC2223	027410		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,683.00	
12/16/22	RC2223	027413		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		6,400.74	
12/20/22	RC2223	027423		FRONTIER COMMUNICATIONS> 911 COMMISSION		46.53	
12/20/22	RC2223	027424		BANDWIDTH, INC.> 911 COMMISSION		11.88	
12/20/22	RC2223	027426		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
12/20/22	RC2223	027427		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
12/28/22	RC2223	027434		TAX CONNEX, LLC> 911 COMMISSION		1,423.62	
12/28/22	RC2223	027435		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		384.00	
12/28/22	RC2223	027436		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
12/28/22	RC2223	027437		VONAGE AMERICA> 911 COMMISSION		14.85	
12/28/22	RC2223	027438		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
12/28/22	RC2223	027439		OOMA INC> 911 COMMISSION		3.00	
12/29/22	CD0004	050383		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001297			
12/30/22	CD0004	050366		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001262			11,502.30
01/03/23	RC2223	027455		TELEPAK NETWORK> 911 COMMISSION		29.70	
01/03/23	CD0004	050470		C SPIRE WIRELESS > PAYMENT OF CLAIM 001395			95.10
01/03/23	CD0004	050471		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001396			521.01
01/03/23	CD0004	050472		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001397			1,618.56
01/13/23	CD0004	050566		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001491			16,959.92
01/13/23	RC2223	027475		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		9,332.76	
01/13/23	CD0004	050583		PAYROLL CLEARING > PAYMENT OF CLAIM 001525			96.90
01/13/23	CD0004	050646		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001589			2,185.04
01/13/23	CD0004	050647		CENTURY LINK > PAYMENT OF CLAIM 001590			3.61
01/13/23	CD0004	050648		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001591			1,633.75
01/13/23	CD0004	050649		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001592			47.13
01/13/23	CD0004	050650		TDS TELECOM > PAYMENT OF CLAIM 001593			482.00
01/20/23	RC2223	027489		TAX CONNEX, LLC> 911 COMMISSION		1,351.35	
01/20/23	RC2223	027490		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,676.48	
01/20/23	RC2223	027492		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS		25.00	
01/20/23	RC2223	027493		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
01/25/23	RC2223	027507		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS		11.88	
01/25/23	RC2223	027508		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS		359.00	
01/25/23	RC2223	027509		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
01/25/23	RC2223	027510		FRONTIER COMMUNICATIONS> 911 COMMISSIONS		46.53	
01/25/23	RC2223	027511		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSIONS		4.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/25/23	RC2223	027512		BANDWIDTH, INC> 911 COMMISSIONS		11.88	
01/25/23	RC2223	027513		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
01/25/23	RC2223	027514		VONAGE AMERICA> 911 COMMISSIONS		12.87	
01/31/23	CD0004	050727		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001674			11,870.17
01/31/23	RC2223	027522		OOMA, INC.> 911 COMMISSIONS		3.00	
01/31/23	RC2223	027523		CRAM INDUSTRIES, LLC> 911 COMMISSIONS		172.00	
02/03/23	RC2223	027540		CSPIRE FIBER> 911 COMMISSION		29.70	
02/03/23	RC2223	027541		NUSO, LLC> 911 COMMISSION		1.00	
02/06/23	CD0004	050949		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001913			2,186.67
02/06/23	CD0004	050950		C SPIRE > PAYMENT OF CLAIM 001914			220.00
02/06/23	CD0004	050951		C SPIRE WIRELESS > PAYMENT OF CLAIM 001915			95.18
02/06/23	CD0004	050952		TDS TELECOM > PAYMENT OF CLAIM 001916			482.00
02/06/23	CD0004	050953		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001917			1,618.56
02/14/23	CD0004	051150		CENTURY LINK > PAYMENT OF CLAIM 002132			2.28
02/14/23	CD0004	051151		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002133			1,633.75
02/15/23	CD0004	051116		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002080			11,661.57
02/21/23	RC2223	027573		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,890.07	
02/21/23	RC2223	027574		TAX CONNEX, LLC> 911 COMMISSION		1,316.70	
02/24/23	RC2223	027579		IDT DOMESTIC TELECOM> 911 COMMISSION		354.00	
02/24/23	RC2223	027580		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
02/24/23	RC2223	027581		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
02/24/23	RC2223	027582		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
02/24/23	RC2223	027583		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSION		2.00	
02/24/23	RC2223	027584		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,661.00	
02/24/23	RC2223	027585		BANDWIDTH, INC.> 911 COMMISSION		11.88	
02/24/23	RC2223	027586		FRONTIER COMMUNICATIONS> 911 COMMISSION		46.53	
02/27/23	RC2223	027591		OOMA, INC.> 911 COMMISSION		3.00	
02/27/23	RC2223	027593		VONAGE AMERICA> 911 COMMISSION		12.87	
02/28/23	CD0004	051192		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002174			11,500.40
02/28/23	RC2223	027603		AVALARA CLIENT> 911 COMMISSION		7.92	
03/06/23	RC2223	027616		C SPIRE FIBER> 911 COMMISSION		54.45	
03/06/23	CD0004	051386		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002390			2,184.84
03/06/23	CD0004	051387		C SPIRE > PAYMENT OF CLAIM 002391			220.00
03/06/23	CD0004	051388		C SPIRE WIRELESS > PAYMENT OF CLAIM 002392			87.03
03/06/23	CD0004	051389		TDS TELECOM > PAYMENT OF CLAIM 002393			482.00
03/06/23	CD0004	051390		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002394			1,618.56
03/14/23	CD0004	051571		AFMM (ASSC OF FLOODPLAIN MANAG> PAYMENT OF CLAIM 002592			75.00
03/14/23	CD0004	051572		CENTURY LINK > PAYMENT OF CLAIM 002593			4.17
03/14/23	CD0004	051573		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002594			1,633.75
03/15/23	CD0004	051531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002535			11,988.13
03/16/23	RC2223	027632		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		7,618.61	
03/16/23	RC2223	027633		FRONTIER COMMUNICATIONS> 911 COMMISSION		46.53	
03/22/23	RC2223	027648		BANDWIDTH, INC.> 911 COMMISSION		11.88	
03/22/23	RC2223	027649		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION		52.00	
03/22/23	RC2223	027650		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
03/22/23	RC2223	027651		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,636.00	
03/22/23	RC2223	027652		OOMA, INC.> 911 COMMISSION		3.00	
03/22/23	RC2223	027653		TAXCONNEX, LLC> 911 COMMISSION		1,234.53	
03/22/23	RC2223	027654		IDT DOMESTIC TELECOM, INC> 911 COMMISSION		347.00	
03/22/23	RC2223	027655		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSION		2.00	
03/22/23	RC2223	027656		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/23	RC2223	027667		VONAGE AMERICA> 911 COMMISSION		12.87	
03/28/23	RC2223	027668		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
03/28/23	RC2223	027674		CRAM INDUSTRIES LLC> 911 COMMISSION		198.00	
03/31/23	CD0004	051616		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002637			11,797.31
04/03/23	CD0004	051712		AUTO ZONE > PAYMENT OF CLAIM 002751			11.98
04/03/23	CD0004	051713		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002752			2,177.52
04/03/23	CD0004	051714		C SPIRE > PAYMENT OF CLAIM 002753			223.30
04/03/23	CD0004	051715		C SPIRE WIRELESS > PAYMENT OF CLAIM 002754			95.18
04/03/23	CD0004	051716		E911 PETTY CASH > PAYMENT OF CLAIM 002755			14.58
04/03/23	CD0004	051717		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002756			1,923.06
04/03/23	CD0004	051718		NATCHEZ GRAND HOTEL & SUITES > PAYMENT OF CLAIM 002757			363.00
04/03/23	CD0004	051719		NORTH MS IT, INC > PAYMENT OF CLAIM 002758			435.60
04/03/23	CD0004	051720		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002759			1,618.56
04/04/23	RC2223	027690		C SPIRE FIBER> 911 COMMISSION		54.45	
04/14/23	CD0004	051862		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002901			16,232.11
04/17/23	CD0004	051901		C SPIRE > PAYMENT OF CLAIM 002961			223.30
04/17/23	CD0004	051902		CENTURY LINK > PAYMENT OF CLAIM 002962			3.35
04/17/23	CD0004	051903		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002963			1,633.75
04/17/23	CD0004	051904		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002964			514.26
04/17/23	CD0004	051905		NATCHEZ GRAND HOTEL & SUITES > PAYMENT OF CLAIM 002965			35.85
04/17/23	CD0004	051906		TDS TELECOM > PAYMENT OF CLAIM 002966			482.00
04/18/23	RC2223	027721		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,625.00	
04/18/23	RC2223	027722		FRONTIER COMMUNICATIONS> 911 COMMISSION		45.54	
04/24/23	RC2223	027724		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
04/24/23	RC2223	027725		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		4,298.94	
04/24/23	RC2223	027726		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS		52.00	
04/24/23	RC2223	027727		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
04/24/23	RC2223	027728		TAXCONNEX, LLC> 911 COMMISSION		1,207.80	
04/24/23	RC2223	027733		OOMA INC.> 911 COMMISSION		3.00	
04/24/23	RC2223	027734		GRANITE TELECOMMUNICATIONS, LLC> 911 COMMISSION		11.88	
04/24/23	RC2223	027735		BANDWIDTH, INC.> 911 COMMISSION		13.86	
04/24/23	RC2223	027736		VONAGE AMERICA> 911 COMMISSION		1.98	
04/24/23	RC2223	027737		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION		2.00	
04/25/23	RC2223	027740		AVALARA, INC.> 911 COMMISSION		7.92	
04/28/23	CD0004	051971		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003031			11,779.24
04/28/23	RC2223	027742		C SPIRE FIBER> 911 COMMISSION		54.45	
04/28/23	RC2223	027743		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION		338.00	
05/01/23	CD0004	052077		C SPIRE WIRELESS > PAYMENT OF CLAIM 003154			95.24
05/01/23	CD0004	052078		MS POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 003155			109.90
05/01/23	CD0004	052079		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003156			296.46
05/01/23	CD0004	052080		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003157			1,618.56
05/01/23	CD0004	052081		VIRTUAL ACADEMY > PAYMENT OF CLAIM 003158			245.00
05/11/23	CD0004	052278		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003373			2,177.73
05/11/23	CD0004	052279		CENTURY LINK > PAYMENT OF CLAIM 003374			1.24
05/11/23	CD0004	052280		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003375			1,633.75
05/11/23	CD0004	052281		TDS TELECOM > PAYMENT OF CLAIM 003376			489.23
05/12/23	RC2223	027773		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,580.63	
05/12/23	RC2223	027774		NORTH MS MENTAL HEALTH FOUNDATION, INC. > 911 COMMISSION		200.00	
05/15/23	CD0004	052240		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003317			11,952.24
05/15/23	RC2223	027782		TAX CONNEX, LLC> 911 COMMISSION		1,198.89	
05/17/23	RC2223	027793		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION		343.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	CD0004	051905	A	NATCHEZ GRAND HOTEL & SUITES > VOIDING OF CLAIM 002965		35.85	
05/23/23	RC2223	027796		FRONTIER COMMUNICATIONS> 911 COMMISSION		44.55	
05/23/23	RC2223	027797		BRUCE TELEPHONE COMPANY> 911 CPMMISSION		1,622.00	
05/23/23	RC2223	027798		OOMA INC.> 911 COMMISSION		3.00	
05/23/23	RC2223	027799		COMPLIANCE SOLUTIONS INC> 911 COMMISSION		25.00	
05/23/23	RC2223	027800		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
05/23/23	RC2223	027801		COMPLIANCE SOLUTIONS, INC> 911 COMMISSION		1.00	
05/23/23	RC2223	027802		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
05/23/23	RC2223	027803		BANDWIDTH, INC> 911 COMMISSION		17.82	
05/25/23	RC2223	027810		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
05/31/23	CD0004	052338		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003433			11,717.12
05/31/23	RC2223	027812		TAXCONNEX, LLC> 911 COMMISSION		54.45	
05/31/23	RC2223	027813		VONAGE AMERICA> 911 COMMISSION		1.98	
05/31/23	RC2223	027814		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSION		4.00	
06/05/23	CD0004	052451		BENNETT, ELIZABETH > PAYMENT OF CLAIM 003564			413.50
06/05/23	CD0004	052452		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003565			2,176.51
06/05/23	CD0004	052453		C SPIRE > PAYMENT OF CLAIM 003566			223.30
06/05/23	CD0004	052454		C SPIRE WIRELESS > PAYMENT OF CLAIM 003567			95.24
06/05/23	CD0004	052455		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003568			99.90
06/05/23	CD0004	052456		E-911 PETTY CASH > PAYMENT OF CLAIM 003569			160.00
06/05/23	CD0004	052457		HAMPTON INN > PAYMENT OF CLAIM 003570			98.00
06/05/23	CD0004	052458		PHONETICS, INC > PAYMENT OF CLAIM 003571			299.40
06/05/23	CD0004	052459		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003572			381.64
06/05/23	CD0004	052460		STONE, WAYNE > PAYMENT OF CLAIM 003573			232.00
06/05/23	CD0004	052461		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003574			1,618.56
06/12/23	RC2223	027840		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,028.79	
06/15/23	CD0004	052655		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003768			13,251.78
06/19/23	CD0004	052696		C SPIRE > PAYMENT OF CLAIM 003826			220.00
06/19/23	CD0004	052697		CENTURY LINK > PAYMENT OF CLAIM 003827			1.70
06/19/23	CD0004	052698		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003828			1,633.75
06/19/23	CD0004	052699		TDS TELECOM > PAYMENT OF CLAIM 003829			482.00
06/21/23	RC2223	027852		BANDWIDTH, INC.> 911 COMMISSION		18.81	
06/21/23	RC2223	027853		COMCAST IP PHONE, LLC> 911 COMMISSION		3.96	
06/21/23	RC2223	027854		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION		2.00	
06/21/23	RC2223	027856		IDT DOMESTIC TELECOM INC.> 911 COMMISSION		332.00	
06/21/23	RC2223	027857		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
06/21/23	RC2223	027858		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		1.00	
06/21/23	RC2223	027859		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
06/21/23	RC2223	027860		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,615.00	
06/21/23	RC2223	027861		TAX CONNEX, LLC> 911 COMMISSION		54.45	
06/21/23	RC2223	027862		TAX CONNEX, LLC> 911 COMMISSION		1,113.75	
06/23/23	RC2223	027866		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
06/23/23	RC2223	027867		OOMA, INC.> 911 COMMISSION		3.00	
06/28/23	RC2223	027878		VONAGE AMERICA> 911 COMMISSION		1.98	
06/28/23	RC2223	027879		FRONTIER> 911 COMMISSION		44.55	
06/30/23	CD0004	052756		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003886			11,821.58
07/03/23	CD0004	052851		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003998			2,178.49
07/03/23	CD0004	052852		C SPIRE WIRELESS > PAYMENT OF CLAIM 003999			95.24
07/03/23	CD0004	052853		CENTURY LINK > PAYMENT OF CLAIM 004000			4.08
07/03/23	CD0004	052854		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004001			90.99
07/03/23	CD0004	052855		E & P 911 TRAINING > PAYMENT OF CLAIM 004002			395.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	CD0004	052856		THE WATER MAN > PAYMENT OF CLAIM 004003			23.72
07/03/23	CD0004	052857		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004004			1,618.56
07/14/23	CD0004	053003		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004150			15,550.00
07/17/23	RC2223	027903		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		11,092.88	
07/17/23	RC2223	027910		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,604.45	
07/17/23	RC2223	027913		FRONTIER COMMUNICATIONS> 911 COMMISSION		44.55	
07/17/23	RC2223	027914		TAXCONNEX, LLC> 911 COMMISSION		54.45	
07/17/23	RC2223	027915		TAXCONNEX, LLC> 911 COMMISSION		1,165.23	
07/19/23	CD0004	053041		BENNETT, ELIZABETH > PAYMENT OF CLAIM 004206			242.92
07/19/23	CD0004	053042		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004207			1,633.75
07/19/23	CD0004	053043		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004208			393.31
07/19/23	CD0004	053044		TDS TELECOM > PAYMENT OF CLAIM 004209			489.23
07/21/23	RC2223	027935		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION		1.00	
07/21/23	RC2223	027936		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		25.00	
07/21/23	RC2223	027937		BANDWIDTH, INC.> 911 COMMISSION		21.78	
07/21/23	RC2223	027938		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION		2.00	
07/21/23	RC2223	027941		OOMA, INC.> 911 COMMISSION		3.00	
07/26/23	RC2223	027944		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION		323.00	
07/26/23	RC2223	027945		VONAGE AMERICA> 911 COMMISSION		1.98	
07/27/23	RC2223	027949		GRANTE TELECOMMUNICATIONS, LLC> 911 COMMISSION		11.88	
07/27/23	RC2223	027950		COMCAST IP PHONE LLC> 911 COMMISSION		3.96	
07/27/23	RC2223	027951		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
07/27/23	RC2223	027952		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		2.00	
07/31/23	CD0004	053102		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004267			11,126.58
08/07/23	CD0004	053213		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004395			2,178.37
08/07/23	CD0004	053214		C SPIRE > PAYMENT OF CLAIM 004396			223.30
08/07/23	CD0004	053215		C SPIRE WIRELESS > PAYMENT OF CLAIM 004397			95.24
08/07/23	CD0004	053216		CENTURY LINK > PAYMENT OF CLAIM 004398			1.93
08/07/23	CD0004	053217		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004399			1,633.75
08/07/23	CD0004	053218		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 004400			113,759.11
08/07/23	CD0004	053219		NORTH MS IT, INC > PAYMENT OF CLAIM 004401			2,040.00
08/07/23	CD0004	053220		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004402			122.84
08/07/23	CD0004	053221		TDS TELECOM > PAYMENT OF CLAIM 004403			489.33
08/07/23	CD0004	053222		THE WATER MAN > PAYMENT OF CLAIM 004404			33.21
08/08/23	RC2223	027975		CRAM INDUSTRIES, LLC> 911 COMMISSIONS		578.00	
08/14/23	SJ2223	JUNE-003		E-911> AS PER 06/19/2023 BOARD MINUTES		175,000.00	
08/14/23	CD0004	053525		BOYD GAMING CORPORATION > PAYMENT OF CLAIM 004724			887.76
08/14/23	CD0004	053526		C SPIRE > PAYMENT OF CLAIM 004725			220.00
08/14/23	CD0004	053527		MS 911 COORDINATORS ASSOCIATIO> PAYMENT OF CLAIM 004726			990.00
08/14/23	CD0004	053528		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004727			1,618.56
08/15/23	CD0004	053494		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004676			11,316.50
08/15/23	RC2223	027983		FRONTIER COMMUNICATIONS> 911 COMMISSIONS		44.55	
08/15/23	RC2223	027984		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		8,019.58	
08/16/23	RC2223	027989		TAXCONNEX, LLC> 911 COMMISSIONS		1,083.06	
08/22/23	RC2223	027998		OOMA, INC.> 911 COMMISSIONS		3.00	
08/22/23	RC2223	027999		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS		2.00	
08/22/23	RC2223	028000		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS		1.00	
08/22/23	RC2223	028001		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS		25.00	
08/22/23	RC2223	028002		BANDWIDTH, INC> 911 COMMISSIONS		23.76	
08/22/23	RC2223	028003		COMCAST IP PHONE, LLC> 911 COMMISSIONS		3.96	
08/22/23	RC2223	028004		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSIONS		4.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/23	RC2223	028005		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS		1,598.00	
08/24/23	RC2223	028014		TAX CONNEC, LLC> 911 COMMISSIONS		54.45	
08/30/23	RC2223	028026		VONAGE AMERICA> 911 COMMISSIONS		1.98	
08/30/23	RC2223	028027		AVALARA CLIENT TRUST> 911 COMMISSIONS		7.92	
08/31/23	CD0004	053652		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004859			11,294.88
09/05/23	CD0004	053771		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004995			15.93
09/05/23	CD0004	053772		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004996			2,199.51
09/05/23	CD0004	053773		C SPIRE WIRELESS > PAYMENT OF CLAIM 004997			97.54
09/05/23	CD0004	053774		CENTURY LINK > PAYMENT OF CLAIM 004998			4.43
09/05/23	CD0004	053775		CUSTOM COVERAGES > PAYMENT OF CLAIM 004999			250.00
09/05/23	CD0004	053776		TDS TELECOM > PAYMENT OF CLAIM 005000			482.00
09/05/23	CD0004	053777		THE WATER MAN > PAYMENT OF CLAIM 005001			33.21
09/05/23	CD0004	053778		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 005002			1,618.56
09/06/23	RC2223	028046		IDT DEMESTIC TELECOM INC.> 911 COMMISSION		315.00	
09/14/23	CD0004	054027		C SPIRE > PAYMENT OF CLAIM 005268			223.30
09/14/23	CD0004	054028		HOLIDAY INN EXPRESS > PAYMENT OF CLAIM 005269			784.00
09/14/23	CD0004	054029		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005270			1,633.75
09/15/23	CD0004	053986		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005210			11,518.35
09/19/23	RC2223	028072		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION		8,108.40	
09/25/23	RC2223	028079		COMPLIANCE SOLUTION, INC.> 911 COMMISSION		25.00	
09/25/23	RC2223	028080		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		4.00	
09/25/23	RC2223	028081		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION		1.00	
09/25/23	RC2223	028082		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSION		44.55	
09/25/23	RC2223	028083		OOMA INC.> 911 COMMISSION		3.00	
09/25/23	RC2223	028084		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION		305.00	
09/25/23	RC2223	028085		BRUCE TELEPHONE COMPANY> 911 COMMISSION		1,585.00	
09/25/23	RC2223	028087		TAX CONNEX LLC> 911 COMMISSION		54.45	
09/25/23	RC2223	028088		COMCAST IP PHONE LLC> 911 COMMISSION		3.96	
09/25/23	RC2223	028089		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION		2.00	
09/25/23	RC2223	028090		TAXCONNEX, LLC> 911 COMMISSION		1,164.24	
09/25/23	RC2223	028091		BANDWIDTH, INC.> 911 COMMISSION		24.75	
09/28/23	RC2223	028099		VONAGE AMERICA> 911 COMMISSION		1.98	
09/28/23	RC2223	028100		AVALARA CLIENT TRUST> 911 COMMISSION		7.92	
09/29/23	CD0004	054083		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005324			12,366.34
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		60,000.00	
09/30/23	SJ2223	SEPT003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		103,000.00	
				BALANCE >>>	10,349.34	478,108.92	507,955.73
TOTAL ASSETS				BALANCE >>>	10,349.34		
004	000	190		FUND BALANCE - UNRESERVED			40,196.15
				BALANCE >>>	40,196.15CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	40,196.15CR		
004	000	202		MOBILE HOME			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	322		911 EMERGENCY SERVICE FEES			
10/12/22	RC2223	027257		BRUCE> 911 COMMISSIONS			1,704.00
10/19/22	RC2223	027267		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			7,862.01
10/19/22	RC2223	027268		FRONTIER COMMUNICATIONS> 911 COMMISSIONS			50.49
10/19/22	RC2223	027269		TELEPAK NETWORKS> 911 COMMISSIONS			29.70
10/25/22	RC2223	027283		OOMA INC.> 911 COMMISSIONS			3.00
10/25/22	RC2223	027284		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS			11.88
10/25/22	RC2223	027286		VONAGE AMERICA> 911 COMMISSIONS			14.85
10/25/22	RC2223	027287		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
10/25/22	RC2223	027288		COMPLIANCE SOLUTIONS INC> 911 COMMISSIONS			2.00
10/25/22	RC2223	027289		TAXCONNEX, LLC> 911 COMMISSIONS			1,563.21
10/25/22	RC2223	027290		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
10/31/22	RC2223	027293		BANDWIDTH, INC> 911 COMMISSIONS			10.89
10/31/22	RC2223	027295		IDT DOMESTIC TELECOM, INC> 911 COMMISSIONS			383.00
11/10/22	RC2223	027332		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			7,847.34
11/15/22	RC2223	027334		FRONTIER> 911 COMMISSION			46.53
11/15/22	RC2223	027336		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,693.00
11/21/22	RC2223	027352		COMPLIANCE SOLUTIONS INC> 911 COMMISSION			2.00
11/21/22	RC2223	027353		OOMA INC> 911 COMMISSION			3.00
11/21/22	RC2223	027354		BANDWIDTH, INC> 911 COMMISSION			10.89
11/21/22	RC2223	027355		TELEPAK NETWORK> 911 COMMISSION			29.70
11/23/22	RC2223	027359		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
11/23/22	RC2223	027360		IDT DOMESTIC TELECOM, INC> 911 COMMISSION			385.00
11/30/22	RC2223	027368		VONAGE AMERICA> 911 COMMISSION			14.85
11/30/22	RC2223	027369		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
11/30/22	RC2223	027370		TAXCONNEX, LLC> 911 COMMISSION			1,519.65
12/16/22	RC2223	027410		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,683.00
12/16/22	RC2223	027413		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			6,400.74
12/20/22	RC2223	027423		FRONTIER COMMUNICATIONS> 911 COMMISSION			46.53
12/20/22	RC2223	027424		BANDWIDTH, INC.> 911 COMMISSION			11.88
12/20/22	RC2223	027426		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
12/20/22	RC2223	027427		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
12/28/22	RC2223	027434		TAX CONNEX, LLC> 911 COMMISSION			1,423.62
12/28/22	RC2223	027435		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			384.00
12/28/22	RC2223	027436		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
12/28/22	RC2223	027437		VONAGE AMERICA> 911 COMMISSION			14.85
12/28/22	RC2223	027438		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
12/28/22	RC2223	027439		OOMA INC> 911 COMMISSION			3.00
01/03/23	RC2223	027455		TELEPAK NETWORK> 911 COMMISSION			29.70
01/13/23	RC2223	027475		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			9,332.76
01/20/23	RC2223	027489		TAX CONNEX, LLC> 911 COMMISSION			1,351.35
01/20/23	RC2223	027490		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,676.48
01/20/23	RC2223	027492		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSIONS			25.00
01/20/23	RC2223	027493		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
01/25/23	RC2223	027507		GRANITE TELECOMMUNICATIONS LLC> 911 COMMISSIONS			11.88
01/25/23	RC2223	027508		IDT DOMESTIC TELECOM, INC.> 911 COMMISSIONS			359.00
01/25/23	RC2223	027509		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
01/25/23	RC2223	027510		FRONTIER COMMUNICATIONS> 911 COMMISSIONS			46.53
01/25/23	RC2223	027511		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSIONS			4.00
01/25/23	RC2223	027512		BANDWIDTH, INC> 911 COMMISSIONS			11.88
01/25/23	RC2223	027513		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96

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01/25/23	RC2223	027514		VONAGE AMERICA> 911 COMMISSIONS			12.87
01/31/23	RC2223	027522		OOMA, INC.> 911 COMMISSIONS			3.00
01/31/23	RC2223	027523		CRAM INDUSTRIES, LLC> 911 COMMISSIONS			172.00
02/03/23	RC2223	027540		CSPIRE FIBER> 911 COMMISSION			29.70
02/03/23	RC2223	027541		NUSO, LLC> 911 COMMISSION			1.00
02/21/23	RC2223	027573		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,890.07
02/21/23	RC2223	027574		TAX CONNEX, LLC> 911 COMMISSION			1,316.70
02/24/23	RC2223	027579		IDT DOMESTIC TELECOM> 911 COMMISSION			354.00
02/24/23	RC2223	027580		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
02/24/23	RC2223	027581		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
02/24/23	RC2223	027582		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
02/24/23	RC2223	027583		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSION			2.00
02/24/23	RC2223	027584		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,661.00
02/24/23	RC2223	027585		BANDWIDTH, INC.> 911 COMMISSION			11.88
02/24/23	RC2223	027586		FRONTIER COMMUNICATIONS> 911 COMMISSION			46.53
02/27/23	RC2223	027591		OOMA, INC.> 911 COMMISSION			3.00
02/27/23	RC2223	027593		VONAGE AMERICA> 911 COMMISSION			12.87
02/28/23	RC2223	027603		AVALARA CLIENT> 911 COMMISSION			7.92
03/06/23	RC2223	027616		C SPIRE FIBER> 911 COMMISSION			54.45
03/16/23	RC2223	027632		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			7,618.61
03/16/23	RC2223	027633		FRONTIER COMMUNICATIONS> 911 COMMISSION			46.53
03/22/23	RC2223	027648		BANDWIDTH, INC.> 911 COMMISSION			11.88
03/22/23	RC2223	027649		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION			52.00
03/22/23	RC2223	027650		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
03/22/23	RC2223	027651		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,636.00
03/22/23	RC2223	027652		OOMA, INC.> 911 COMMISSION			3.00
03/22/23	RC2223	027653		TAXCONNEX, LLC> 911 COMMISSION			1,234.53
03/22/23	RC2223	027654		IDT DOMESTIC TELECOM, INC> 911 COMMISSION			347.00
03/22/23	RC2223	027655		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSION			2.00
03/22/23	RC2223	027656		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
03/28/23	RC2223	027667		VONAGE AMERICA> 911 COMMISSION			12.87
03/28/23	RC2223	027668		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
03/28/23	RC2223	027674		CRAM INDUSTRIES LLC> 911 COMMISSION			198.00
04/04/23	RC2223	027690		C SPIRE FIBER> 911 COMMISSION			54.45
04/18/23	RC2223	027721		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,625.00
04/18/23	RC2223	027722		FRONTIER COMMUNICATIONS> 911 COMMISSION			45.54
04/24/23	RC2223	027724		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
04/24/23	RC2223	027725		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			4,298.94
04/24/23	RC2223	027726		COMPLIANCE SOLUTIONS INC.> 911 COMMISSIONS			52.00
04/24/23	RC2223	027727		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
04/24/23	RC2223	027728		TAXCONNEX, LLC> 911 COMMISSION			1,207.80
04/24/23	RC2223	027733		OOMA INC.> 911 COMMISSION			3.00
04/24/23	RC2223	027734		GRANITE TELECOMMUNICATIONS, LLC> 911 COMMISSION			11.88
04/24/23	RC2223	027735		BANDWIDTH, INC.> 911 COMMISSION			13.86
04/24/23	RC2223	027736		VONAGE AMERICA> 911 COMMISSION			1.98
04/24/23	RC2223	027737		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION			2.00
04/25/23	RC2223	027740		AVALARA, INC.> 911 COMMISSION			7.92
04/28/23	RC2223	027742		C SPIRE FIBER> 911 COMMISSION			54.45
04/28/23	RC2223	027743		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION			338.00
05/12/23	RC2223	027773		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,580.63
05/12/23	RC2223	027774		NORTH MS MENTAL HEALTH FOUNDATION, INC. > 911 COMMISSION			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	RC2223	027782		TAX CONNEX, LLC> 911 COMMISSION			1,198.89
05/17/23	RC2223	027793		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION			343.00
05/23/23	RC2223	027796		FRONTIER COMMUNICATIONS> 911 COMMISSION			44.55
05/23/23	RC2223	027797		BRUCE TELEPHONE COMPANY> 911 CPMMISSION			1,622.00
05/23/23	RC2223	027798		OOMA INC.> 911 COMMISSION			3.00
05/23/23	RC2223	027799		COMPLIANCE SOLUTIONS INC> 911 COMMISSION			25.00
05/23/23	RC2223	027800		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
05/23/23	RC2223	027801		COMPLIANCE SOLUTIONS, INC> 911 COMMISSION			1.00
05/23/23	RC2223	027802		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
05/23/23	RC2223	027803		BANDWIDTH, INC> 911 COMMISSION			17.82
05/25/23	RC2223	027810		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
05/31/23	RC2223	027812		TAXCONNEX, LLC> 911 COMMISSION			54.45
05/31/23	RC2223	027813		VONAGE AMERICA> 911 COMMISSION			1.98
05/31/23	RC2223	027814		LEVEL 3 COMMUNICATIONS LLC> 911 COMMISSION			4.00
06/12/23	RC2223	027840		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,028.79
06/21/23	RC2223	027852		BANDWIDTH, INC.> 911 COMMISSION			18.81
06/21/23	RC2223	027853		COMCAST IP PHONE, LLC> 911 COMMISSION			3.96
06/21/23	RC2223	027854		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION			2.00
06/21/23	RC2223	027856		IDT DOMESTIC TELECOM INC.> 911 COMMISSION			332.00
06/21/23	RC2223	027857		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
06/21/23	RC2223	027858		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			1.00
06/21/23	RC2223	027859		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
06/21/23	RC2223	027860		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,615.00
06/21/23	RC2223	027861		TAX CONNEX, LLC> 911 COMMISSION			54.45
06/21/23	RC2223	027862		TAX CONNEX, LLC> 911 COMMISSION			1,113.75
06/23/23	RC2223	027866		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
06/23/23	RC2223	027867		OOMA, INC.> 911 COMMISSION			3.00
06/28/23	RC2223	027878		VONAGE AMERICA> 911 COMMISSION			1.98
06/28/23	RC2223	027879		FRONTIER> 911 COMMISSION			44.55
07/17/23	RC2223	027903		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			11,092.88
07/17/23	RC2223	027910		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,604.45
07/17/23	RC2223	027913		FRONTIER COMMUNICATIONS> 911 COMMISSION			44.55
07/17/23	RC2223	027914		TAXCONNEX, LLC> 911 COMMISSION			54.45
07/17/23	RC2223	027915		TAXCONNEX, LLC> 911 COMMISSION			1,165.23
07/21/23	RC2223	027935		COMPLIANCE SOLUTIONS INC.> 911 COMMISSION			1.00
07/21/23	RC2223	027936		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			25.00
07/21/23	RC2223	027937		BANDWIDTH, INC.> 911 COMMISSION			21.78
07/21/23	RC2223	027938		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION			2.00
07/21/23	RC2223	027941		OOMA, INC.> 911 COMMISSION			3.00
07/26/23	RC2223	027944		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION			323.00
07/26/23	RC2223	027945		VONAGE AMERICA> 911 COMMISSION			1.98
07/27/23	RC2223	027949		GRANTE TELECOMMUNICATIONS, LLC> 911 COMMISSION			11.88
07/27/23	RC2223	027950		COMCAST IP PHONE LLC> 911 COMMISSION			3.96
07/27/23	RC2223	027951		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
07/27/23	RC2223	027952		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			2.00
08/08/23	RC2223	027975		CRAM INDUSTRIES, LLC> 911 COMMISSIONS			578.00
08/15/23	RC2223	027983		FRONTIER COMMUNICATIONS> 911 COMMISSIONS			44.55
08/15/23	RC2223	027984		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			8,019.58
08/16/23	RC2223	027989		TAXCONNEX, LLC> 911 COMMISSIONS			1,083.06
08/22/23	RC2223	027998		OOMA, INC.> 911 COMMISSIONS			3.00
08/22/23	RC2223	027999		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS			2.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/23	RC2223	028000		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS			1.00
08/22/23	RC2223	028001		COMPLIANCE SOLUTIONS, INC> 911 COMMISSIONS			25.00
08/22/23	RC2223	028002		BANDWIDTH, INC> 911 COMMISSIONS			23.76
08/22/23	RC2223	028003		COMCAST IP PHONE, LLC> 911 COMMISSIONS			3.96
08/22/23	RC2223	028004		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSIONS			4.00
08/22/23	RC2223	028005		BRUCE TELEPHONE COMPANY> 911 COMMISSIONS			1,598.00
08/24/23	RC2223	028014		TAX CONNEC, LLC> 911 COMMISSIONS			54.45
08/30/23	RC2223	028026		VONAGE AMERICA> 911 COMMISSIONS			1.98
08/30/23	RC2223	028027		AVALARA CLIENT TRUST> 911 COMMISSIONS			7.92
09/06/23	RC2223	028046		IDT DEMESTIC TELECOM INC.> 911 COMMISSION			315.00
09/19/23	RC2223	028072		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSION			8,108.40
09/25/23	RC2223	028079		COMPLIANCE SOLUTION, INC.> 911 COMMISSION			25.00
09/25/23	RC2223	028080		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			4.00
09/25/23	RC2223	028081		COMPLIANCE SOLUTIONS, INC.> 911 COMMISSION			1.00
09/25/23	RC2223	028082		FRONTIER COMMUNICATIONS HOLDINGS, LLC> 911 COMMISSION			44.55
09/25/23	RC2223	028083		OOMA INC.> 911 COMMISSION			3.00
09/25/23	RC2223	028084		IDT DOMESTIC TELECOM, INC.> 911 COMMISSION			305.00
09/25/23	RC2223	028085		BRUCE TELEPHONE COMPANY> 911 COMMISSION			1,585.00
09/25/23	RC2223	028087		TAX CONNEX LLC> 911 COMMISSION			54.45
09/25/23	RC2223	028088		COMCAST IP PHONE LLC> 911 COMMISSION			3.96
09/25/23	RC2223	028089		LEVEL 3 COMMUNICATIONS, LLC> 911 COMMISSION			2.00
09/25/23	RC2223	028090		TAXCONNEX, LLC> 911 COMMISSION			1,164.24
09/25/23	RC2223	028091		BANDWIDTH, INC.> 911 COMMISSION			24.75
09/28/23	RC2223	028099		VONAGE AMERICA> 911 COMMISSION			1.98
09/28/23	RC2223	028100		AVALARA CLIENT TRUST> 911 COMMISSION			7.92
				BALANCE >>>	137,464.74CR	0.00	137,464.74
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004 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			8.82
				BALANCE >>>	8.82CR	0.00	8.82
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004 000 345				REIMBURSEMENTS			
12/06/22	RC2223	027382		SHERIFF DEPT.> 911 TRAINING REIMB/SSA/INT			2,599.51
				BALANCE >>>	2,599.51CR	0.00	2,599.51
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004 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/14/23	SJ2223	JUNE-003		E-911> AS PER 06/19/2023 BOARD MINUTES			175,000.00
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			60,000.00
09/30/23	SJ2223	SEPT003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			103,000.00
				BALANCE >>>	338,000.00CR	0.00	338,000.00
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				TOTAL REVENUE	BALANCE >>>		478,073.07CR
+++++							
235 E-911							
004 235 401				ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 431				RADIO OPERATORS / DISPATCHERS			
10/14/22	PY0001	2AB6006	255 49446	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,511.98	
10/31/22	PY0001	2AP5006	392 49565	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,550.28	
11/15/22	PY0001	2B81006	733 49889	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,739.39	
11/30/22	PY0001	2BM5006	876 50015	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,577.60	
12/15/22	PY0001	2CD7006	1144 50265	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,654.98	
12/29/22	PY0001	2CS2003V	1297 50383	CC PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		1,429.68
12/29/22	PY0001	2CS7003	1297 50383	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,429.68	
12/30/22	PY0001	2CR5006	1262 50366	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,655.92	
01/13/23	PY0001	31B8006	1491 50566	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,070.73	
01/31/23	PY0001	31P2006	1674 50727	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,966.25	
02/15/23	PY0001	32A7006	2080 51116	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,781.27	
02/28/23	PY0001	32N8006	2174 51192	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,655.41	
03/15/23	PY0001	3395006	2535 51531	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,044.42	
03/31/23	PY0001	33S8006	2637 51616	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,907.98	
04/14/23	PY0001	34B7006	2901 51862	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,434.20	
04/28/23	PY0001	34P7006	3031 51971	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,877.37	
05/15/23	PY0001	3596006	3317 52240	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,016.72	
05/31/23	PY0001	35O7006	3433 52338	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,829.72	
06/15/23	PY0001	36D8006	3768 52655	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,135.70	
06/30/23	PY0001	36S8006	3886 52756	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,927.40	
07/14/23	PY0001	37B8006	4150 53003	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,941.22	
07/31/23	PY0001	37P5006	4267 53102	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,308.15	
08/15/23	PY0001	38A1006	4676 53494	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,494.63	
08/31/23	PY0001	38S2006	4859 53652	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,494.63	
09/15/23	PY0001	39C6006	5210 53986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,673.34	
09/29/23	PY0001	39R8006	5324 54083	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,368.76	
				BALANCE >>>	201,618.05	203,047.73	1,429.68

004 235 465				STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6008	255 49446	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,552.83	
10/31/22	PY0001	2AP5008	392 49565	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.59	
11/15/22	PY0001	2B81008	733 49889	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,346.66	
11/30/22	PY0001	2BM5008	876 50015	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,347.33	
12/15/22	PY0001	2CD7008	1144 50265	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,210.78	
12/29/22	PY0001	2CS2005V	1297 50383	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		248.76
12/29/22	PY0001	2CS7005	1297 50383	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	248.76	
12/30/22	PY0001	2CR5008	1262 50366	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,251.34	
01/13/23	PY0001	31B8008	1491 50566	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,956.40	
01/31/23	PY0001	31P2008	1674 50727	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,285.14	
02/15/23	PY0001	32A7008	2080 51116	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,275.67	
02/28/23	PY0001	32N8008	2174 51192	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,249.99	
03/15/23	PY0001	3395008	2535 51531	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,318.93	
03/31/23	PY0001	33S8008	2637 51616	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,275.00	
04/14/23	PY0001	34B7008	2901 51862	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,913.82	
04/28/23	PY0001	34P7008	3031 51971	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,289.87	
05/15/23	PY0001	3596008	3317 52240	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.87	
05/31/23	PY0001	35O7008	3433 52338	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,279.06	
06/15/23	PY0001	36D8008	3768 52655	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,407.83	
06/30/23	PY0001	36S8008	3886 52756	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,278.38	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0001	37B8008	4150	53003	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.39	
07/31/23	PY0001	37P5008	4267	53102	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,249.99	
08/15/23	PY0001	38A1008	4676	53494	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,239.17	
08/31/23	PY0001	38S2008	4859	53652	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.55	
09/15/23	PY0001	39C6008	5210	53986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,248.64	
09/29/23	PY0001	39R8008	5324	54083	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,348.01	
					BALANCE >>>	32,839.24	33,088.00	248.76

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6007	255	49446	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		726.53	
10/31/22	PY0001	2AP5007	392	49565	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		576.44	
11/15/22	PY0001	2B81007	733	49889	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		590.93	
11/30/22	PY0001	2BM5007	876	50015	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		655.03	
12/15/22	PY0001	2CD7007	1144	50265	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		584.45	
12/29/22	PY0001	2CS2004V	1297	50383	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			109.37
12/29/22	PY0001	2CS7004	1297	50383	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.37	
12/30/22	PY0001	2CR5007	1262	50366	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		584.52	
01/13/23	PY0001	31B8007	1491	50566	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		922.27	
01/13/23	AP0630	JT2022	1525	50583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
01/31/23	PY0001	31P2007	1674	50727	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		608.26	
02/15/23	PY0001	32A7007	2080	51116	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		594.11	
02/28/23	PY0001	32N8007	2174	51192	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		584.48	
03/15/23	PY0001	3395007	2535	51531	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		614.26	
03/31/23	PY0001	33S8007	2637	51616	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		603.81	
04/14/23	PY0001	34B7007	2901	51862	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		873.57	
04/28/23	PY0001	34P7007	3031	51971	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		601.48	
05/15/23	PY0001	3596007	3317	52240	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.13	
05/31/23	PY0001	35O7007	3433	52338	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		597.82	
06/15/23	PY0001	36D8007	3768	52655	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		697.73	
06/30/23	PY0001	36S8007	3886	52756	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		605.28	
07/14/23	PY0001	37B8007	4150	53003	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		835.87	
07/31/23	PY0001	37P5007	4267	53102	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		557.92	
08/15/23	PY0001	38A1007	4676	53494	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		572.18	
08/31/23	PY0001	38S2007	4859	53652	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		572.18	
09/15/23	PY0001	39C6007	5210	53986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		585.85	
09/29/23	PY0001	39R8007	5324	54083	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		639.05	
					BALANCE >>>	15,493.05	15,602.42	109.37

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6060	255	49446	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
10/31/22	PY0001	2AP5063	392	49565	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
11/15/22	PY0001	2B81063	733	49889	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
11/30/22	PY0001	2BM5063	876	50015	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
12/15/22	PY0001	2CD7063	1144	50265	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
12/29/22	PY0001	2CS2006V	1297	50383	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT VOIDING			402.18
12/29/22	PY0001	2CS7006	1297	50383	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5063	1262	50366	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
01/13/23	PY0001	31B8063	1491	50566	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
01/31/23	PY0001	31P2063	1674	50727	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	PY0001	32A7063	2080 51116	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
02/28/23	PY0001	32N8063	2174 51192	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
03/15/23	PY0001	3395063	2535 51531	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
03/31/23	PY0001	33S8063	2637 51616	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
04/14/23	PY0001	34B7063	2901 51862	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
04/28/23	PY0001	34P7063	3031 51971	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
05/15/23	PY0001	3596063	3317 52240	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
05/31/23	PY0001	35O7063	3433 52338	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
06/15/23	PY0001	36D8063	3768 52655	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
06/30/23	PY0001	36S8063	3886 52756	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
07/14/23	PY0001	37B8063	4150 53003	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
07/31/23	PY0001	37P5063	4267 53102	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
08/15/23	PY0001	38A1063	4676 53494	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
08/31/23	PY0001	38S2066	4859 53652	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
09/15/23	PY0001	39C6063	5210 53986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
09/29/23	PY0001	39R8063	5324 54083	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,010.52	
				BALANCE >>>	48,252.48	48,654.66	402.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 469 UNEMPLOYMENT INSURANCE							
10/14/22	AP0485	E91022	325 49498	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		94.03	
01/13/23	AP0485	E90123	1592 50649	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		47.13	
04/17/23	AP0485	E90423	2964 51904	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		514.26	
07/19/23	AP0485	E90723	4208 53043	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		393.31	
				BALANCE >>>	1,048.73	1,048.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 475 TRAVEL AND SUBSISTENCE							
10/03/22	AP2402	WSM0922	97 49288	STONE, WAYNE > MEALS WHILE @ CONFERENCE IN BILOXI		55.00	
11/07/22	AP3309	JT1022	568 49724	THORNTON, JACQUELINE > 911 CONFERENCE IN BILOXI, MS		447.42	
11/07/22	AP3485	BW1022	570 49726	WARD, BARBARA > 911 CONFERENCE IN BILOXI, MS		467.92	
11/07/22	AP4329	WB1022	562 49718	BROWN, WILLIAM > STRESS MANAGEMENT CLASS IN TUPELO, MS		69.62	
04/03/23	AP4526	WS0423	2757 51718	NATCHEZ GRAND HOTEL & SUITES > WAYNE STONE - FLOOD PLAIN MANAGERS		363.00	
04/17/23	AP4526	WS0423A	2965 51905	NATCHEZ GRAND HOTEL & SUITES > WAYNE STONE - FLOOD PLAIN MANAGERS		35.85	
05/19/23	AP4526	WS0423AV	2965 51905	NATCHEZ GRAND HOTEL & SUITES > VOID CLAIM NO 002965 CHECK NO 051905			35.85
06/05/23	AP2402	WST0523	3573 52460	STONE, WAYNE > CONFERENCE IN NATCHEZ, MS.		232.00	
06/05/23	AP2555	EB0623	3570 52457	HAMPTON INN > ELIZABETH BENNETT: 93256627		98.00	
06/05/23	AP5054	EB0523	3564 52451	BENNETT, ELIZABETH > TRAINING IN ACKERMAN, MS.		413.50	
07/19/23	AP5054	EBT0623	4206 53041	BENNETT, ELIZABETH > 911 CERTIFICATION IN CANTON, MS.		242.92	
08/14/23	AP4984	CW1023	4724 53525	BOYD GAMING CORPORATION > CINDY WARD - RF33S CONFORMATION #		443.88	
08/14/23	AP4984	WB1023	4724 53525	BOYD GAMING CORPORATION > WILLIAM BROWN - K63YX CONFORMATION #		443.88	
09/14/23	AP2400	BW0923	5269 54028	HOLIDAY INN EXPRESS > BARBARA WARD - 84195796		392.00	
09/14/23	AP2400	WS0923	5269 54028	HOLIDAY INN EXPRESS > WAYNE STONE - 40869759		392.00	
				BALANCE >>>	4,061.14	4,096.99	35.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 500 COMMUNICATIONS							
10/03/22	AP0055	E91022	94 49285	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,079.58	
10/03/22	AP0055	E91022A	94 49285	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		50.75	
10/03/22	AP0055	E91022B	94 49285	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		47.61	
10/03/22	AP0091	E91022	98 49289	TDS TELECOM > 063-137-3911 - E 911		489.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP3818	E90922	96 49287	C SPIRE WIRELESS	> 0033121339 - E 911		95.13
10/03/22	AP4928	9356315	95 49286	C SPIRE	> 0000693563 - E-911		220.00
10/14/22	AP3484	758142A	322 49495	CENTURY LINK	> ACCOUNT #: 67840016		2.99
10/14/22	AP4928	9356316	321 49494	C SPIRE	> 0000693563 - E-911		223.30
11/07/22	AP0055	E91122	563 49719	BRUCE TELEPHONE COMPANY	> 2100271 - E911 OFFICE		2,080.44
11/07/22	AP0055	E91122A	563 49719	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.75
11/07/22	AP0055	E91122B	563 49719	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.61
11/07/22	AP0091	E91122	567 49723	TDS TELECOM	> 063-137-3911 - E 911		482.00
11/07/22	AP3818	E91022	564 49720	C SPIRE WIRELESS	> 0033121339 - E 911		95.10
11/14/22	AP3484	883716B	822 49961	CENTURY LINK	> ACCOUNT #: 67840016		3.40
11/14/22	AP4928	9356317	821 49960	C SPIRE	> 0000693563 - E 911		223.30
12/05/22	AP3818	E91122	1011 50132	C SPIRE WIRELESS	> 0033121339 - E 911		95.10
12/14/22	AP0055	E91222	1196 50300	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,080.42
12/14/22	AP0055	E91222A	1196 50300	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.75
12/14/22	AP0055	E91222B	1196 50300	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.61
12/14/22	AP0091	E91222	1202 50306	TDS TELECOM	> 063-137-3911 - E 911		482.00
12/14/22	AP3484	996594A	1198 50302	CENTURY LINK	> ACCOUNT #: 67840016 - E 911		3.14
12/14/22	AP4928	9356318	1197 50301	C SPIRE	> 0000693563 - E 911		220.00
01/03/23	AP3818	E91222	1395 50470	C SPIRE WIRELESS	> 0033121339 - E 911		95.10
01/13/23	AP0055	E90123	1589 50646	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,085.78
01/13/23	AP0055	E90123A	1589 50646	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		51.20
01/13/23	AP0055	E90123B	1589 50646	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		48.06
01/13/23	AP0091	E90123	1593 50650	TDS TELECOM	> 063-137-3911 - E 911 OFFICE		482.00
01/13/23	AP3484	19730A	1590 50647	CENTURY LINK	> ACCOUNT #: 67840016		3.61
02/06/23	AP0055	E90223	1913 50949	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,087.41
02/06/23	AP0055	E90223A	1913 50949	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		51.20
02/06/23	AP0055	E90223B	1913 50949	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		48.06
02/06/23	AP0091	E90223	1916 50952	TDS TELECOM	> 063-137-3911 - E 911 OFFICE		482.00
02/06/23	AP3818	E90123	1915 50951	C SPIRE WIRELESS	> 0033121339 - E 911		95.18
02/06/23	AP4928	9356319	1914 50950	C SPIRE	> 0000693563 - E 911		220.00
02/14/23	AP3484	887878A	2132 51150	CENTURY LINK	> ACCOUNT #: 67840016		2.28
03/06/23	AP0055	E90323	2390 51386	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,085.58
03/06/23	AP0055	E90323A	2390 51386	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		51.20
03/06/23	AP0055	E90323B	2390 51386	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		48.06
03/06/23	AP0091	E90323	2393 51389	TDS TELECOM	> 063-137-3911 - E 911		482.00
03/06/23	AP3818	E90223	2392 51388	C SPIRE WIRELESS	> 0033121339 - E 911		87.03
03/06/23	AP4928	9356320	2391 51387	C SPIRE	> 0000693563 - E 911		220.00
03/14/23	AP3484	27394A	2593 51572	CENTURY LINK	> ACCOUNT #: 67840016		4.17
04/03/23	AP0055	E90423	2752 51713	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,079.14
04/03/23	AP0055	E90423A	2752 51713	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.76
04/03/23	AP0055	E90423B	2752 51713	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.62
04/03/23	AP1496	E911323	2755 51716	E911 PETTY CASH	> POSTAGE		14.58
04/03/23	AP3818	E90323	2754 51715	C SPIRE WIRELESS	> 0033121339: E 911		95.18
04/03/23	AP4928	9356321	2753 51714	C SPIRE	> 0000693563 - E-911		223.30
04/17/23	AP0091	E90423	2966 51906	TDS TELECOM	> 063-137-3911 - E 911		482.00
04/17/23	AP3484	4036A	2962 51902	CENTURY LINK	> 67840016 - E 911		3.35
04/17/23	AP4928	9356322	2961 51901	C SPIRE	> 0000693563 - E-911		223.30
05/01/23	AP3818	E90423	3154 52077	C SPIRE WIRELESS	> 0033121339 - E 911		95.24
05/11/23	AP0055	E90523	3373 52278	BRUCE TELEPHONE COMPANY	> 2100271 - E 911 OFFICE		2,079.35
05/11/23	AP0055	E90523A	3373 52278	BRUCE TELEPHONE COMPANY	> 2100260 - E 911 OFFICE		50.76
05/11/23	AP0055	E90523B	3373 52278	BRUCE TELEPHONE COMPANY	> 2100261 - E 911 OFFICE		47.62

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/23	AP0091	E90523	3376	52281	TDS TELECOM > 063-137-3911 - E 911		489.23	
05/11/23	AP3484	829091B	3374	52279	CENTURY LINK > 67840016 - E 911		1.24	
06/05/23	AP0055	E90623	3565	52452	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,078.13	
06/05/23	AP0055	E90623A	3565	52452	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		50.76	
06/05/23	AP0055	E90623B	3565	52452	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		47.62	
06/05/23	AP3818	E90523	3567	52454	C SPIRE WIRELESS > 0033121339 - E 911		95.24	
06/05/23	AP4928	9356323	3566	52453	C SPIRE > 0000693563 - E 911		223.30	
06/19/23	AP0091	E90623	3829	52699	TDS TELECOM > 063-137-3911 - E 911		482.00	
06/19/23	AP3484	890182A	3827	52697	CENTURY LINK > ACCOUNT#: 67840016		1.70	
06/19/23	AP4928	9356324	3826	52696	C SPIRE > 0000693563 - E-911		220.00	
07/03/23	AP0055	E90723	3998	52851	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,080.07	
07/03/23	AP0055	E90723A	3998	52851	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		50.78	
07/03/23	AP0055	E90723B	3998	52851	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		47.64	
07/03/23	AP3484	983653A	4000	52853	CENTURY LINK > ACCOUNT #: 67840016		4.08	
07/03/23	AP3818	E90623	3999	52852	C SPIRE WIRELESS > 0033121339 - E 911		95.24	
07/19/23	AP0091	E90723	4209	53044	TDS TELECOM > 063-137-3911 - E 911		489.23	
08/07/23	AP0055	E90823	4395	53213	BRUCE TELEPHONE COMPANY > 2100271 - E 911 OFFICE		2,079.95	
08/07/23	AP0055	E90823A	4395	53213	BRUCE TELEPHONE COMPANY > 2100260 - E 911 OFFICE		50.78	
08/07/23	AP0055	E90823B	4395	53213	BRUCE TELEPHONE COMPANY > 2100261 - E 911 OFFICE		47.64	
08/07/23	AP0091	E90823	4403	53221	TDS TELECOM > 063-137-3911 - E 911		489.33	
08/07/23	AP3484	829740A	4398	53216	CENTURY LINK > ACCOUNT #: 67840016		1.93	
08/07/23	AP3818	E90723	4397	53215	C SPIRE WIRELESS > 0033121339 - E 911		95.24	
08/07/23	AP4928	9356325	4396	53214	C SPIRE > 0000693563 - E 911		223.30	
08/14/23	AP4928	9356326	4725	53526	C SPIRE > 0000693563 - E-911		220.00	
09/05/23	AP0055	E90923	4996	53772	BRUCE TELEPHONE COMPANY > 2100271 - E911 OFFICE		2,100.26	
09/05/23	AP0055	E90923A	4996	53772	BRUCE TELEPHONE COMPANY > 2100260 - E911 OFFICE		51.21	
09/05/23	AP0055	E90923B	4996	53772	BRUCE TELEPHONE COMPANY > 2100261 - E911 OFFICE		48.04	
09/05/23	AP0091	E90923	5000	53776	TDS TELECOM > 063-137-3911 - E 911		482.00	
09/05/23	AP3484	939435B	4998	53774	CENTURY LINK > ACCOUNT #: 67840016		4.43	
09/05/23	AP3818	E90823	4997	53773	C SPIRE WIRELESS > 0033121339 - E 911		97.54	
09/14/23	AP4928	9356327	5268	54027	C SPIRE > 0000693563 - E 911		223.30	
					BALANCE >>>	36,063.64	36,063.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 544					SERVICE/MAINTENANCE CONTRACT R			
10/14/22	AP2965	32462	324	49497	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - OCTOBER 2022		1,633.75	
11/07/22	AP2965	32478	565	49721	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENACE: NOVEMBER 2022		1,633.75	
12/14/22	AP2965	32493	1200	50304	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - DECEMBER 2022		1,633.75	
12/14/22	AP4796	5012-6	1201	50305	STONEHENGE PROPERTIES LTD - RE> LAAS ANNUAL PAYMENT - 20171114C1		3,500.00	
01/13/23	AP2965	32512	1591	50648	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - JANUARY 2023		1,633.75	
02/14/23	AP2965	32528	2133	51151	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE FOR FEBRAURY 2023		1,633.75	
03/14/23	AP2965	32541	2594	51573	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE FOR MARCH 2023		1,633.75	
04/03/23	AP4217	232283B	2756	51717	INTELLICHOICE, INC. > ANNUAL MAINTENANCE & SUPPORT		1,923.06	
04/03/23	AP4808	3813	2758	51719	NORTH MS IT, INC > WEBROOT ENDPOINT SECURITY ANITVIRUS		435.60	
04/17/23	AP2965	32558	2963	51903	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: APRIL 2023		1,633.75	
05/11/23	AP2965	325612	3375	52280	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: MAY 2023		1,633.75	
06/05/23	AP4607	MAY23	3571	52458	PHONETICS, INC > SENTINEL ANNUAL CELLULAR		299.40	
06/19/23	AP2965	325625	3828	52698	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE - JUNE 2023		1,633.75	
07/19/23	AP2965	325643	4207	53042	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: JULY 2023		1,633.75	
08/07/23	AP2965	325660	4399	53217	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: AUGUST 2023		1,633.75	
09/14/23	AP2965	325674	5270	54029	INTEGRATED COMMUNICATIONS, INC> MONTHLY MAINTENANCE: SEPTEMBER 2023		1,633.75	
					BALANCE >>>	25,763.06	25,763.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
004 235 570				INSURANCE AND FIDELITY			
09/05/23	AP2141	EWS0823	4999 53775	CUSTOM COVERAGES > EARL WAYNE STONE BOND		250.00	
				BALANCE >>>	250.00	250.00	0.00
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004 235 571				DUES AND SUBSCRIPTIONS			
10/14/22	AP1469	10119	326 49499	PUBLIC SAFETY ACDAEMICS AND CO> B. WARD/V. GATES/C. WARD - OFFICER CL		600.00	
10/14/22	AP1469	10128	326 49499	PUBLIC SAFETY ACDAEMICS AND CO> B. WARD/J. THORNTON/C. WARD/W. BROWN		1,200.00	
10/14/22	AP5008	6347	323 49496	DISPATCHING AND TRAINING SOLUT> W. BROWN & W. STONE - STRESS MANAGEMEN		300.00	
03/14/23	AP4347	WS0323	2592 51571	AFMM (ASSC OF FLOODPLAIN MANAG> WAYNE STONE MEMBERSHIP		75.00	
05/01/23	AP4967	VA10132	3158 52081	VIRTUAL ACADEMY > VIRTUAL ACADEMY TRAINING		245.00	
07/03/23	AP5062	LBC0623	4002 52855	E & P 911 TRAINING > LIBBY BENNETT - ETC 40 HR CLASS		395.00	
08/14/23	AP1709	12288	4726 53527	MS 911 COORDINATORS ASSOCIATIO> WILLIAM BROWN: 2023 MS 911 CONFERENCE		495.00	
08/14/23	AP1709	12289	4726 53527	MS 911 COORDINATORS ASSOCIATIO> CINDY WARD: 2023 MS 911 CONFERENCE		495.00	
				BALANCE >>>	3,805.00	3,805.00	0.00
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004 235 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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004 235 603				OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP0019	113684	566 49722	PITNER OFFICE SUPPLY > KEYBOARD/MOUSE WIRELESS COMBO		119.04	
11/07/22	AP0019	113856	566 49722	PITNER OFFICE SUPPLY > CARTRIDGE		188.47	
11/07/22	AP0019	113998A	566 49722	PITNER OFFICE SUPPLY > HANG FOLDERS		296.88	
11/07/22	AP4798	L7CHX1	561 49717	AMAZON CAPITAL SERVICES > FILE STORAGE ORGANIZER BOXES		39.99	
12/05/22	AP0019	114368A	1012 50133	PITNER OFFICE SUPPLY > SUPPLIES		260.49	
12/14/22	AP3425	250298	1199 50303	COMPUTER UNIVERSE 1 > E 911 SUPPLIES		249.00	
12/14/22	AP3425	250769	1199 50303	COMPUTER UNIVERSE 1 > E 911 SUPPLIES		449.00	
01/03/23	AP0019	114572	1396 50471	PITNER OFFICE SUPPLY > SUPPLIES		504.42	
01/03/23	AP0019	114909	1396 50471	PITNER OFFICE SUPPLY > SUPPLY FREIGHT		16.59	
05/01/23	AP0019	118654	3156 52079	PITNER OFFICE SUPPLY > CARTRIDGES		296.46	
06/05/23	AP0019	1186542	3572 52459	PITNER OFFICE SUPPLY > RETURNED CARTRIDGES			296.46
06/05/23	AP0019	118776	3572 52459	PITNER OFFICE SUPPLY > CARTRIDGES		372.61	
06/05/23	AP0019	118995	3572 52459	PITNER OFFICE SUPPLY > E 911: OUTLETS		225.50	
06/05/23	AP0019	119535	3572 52459	PITNER OFFICE SUPPLY > TOWER FAN		79.99	
06/05/23	AP0955	9110523	3569 52456	E-911 PETTY CASH > WINDOW AIR CONDITIONER		160.00	
06/05/23	AP3425	253452	3568 52455	COMPUTER UNIVERSE 1 > DIAGNOSTIC FEE		99.90	
07/03/23	AP3425	253165	4001 52854	COMPUTER UNIVERSE 1 > FLASH DRIVE & DISPLAY PORT TO HDMI		79.00	
07/03/23	AP3425	253654	4001 52854	COMPUTER UNIVERSE 1 > USB 3.0 CABLE		11.99	
07/03/23	AP4756	171677	4003 52856	THE WATER MAN > WATER		23.72	
08/07/23	AP0019	120850	4402 53220	PITNER OFFICE SUPPLY > CARTRIDGE		122.84	
08/07/23	AP4756	173292A	4404 53222	THE WATER MAN > WATER		33.21	
08/07/23	AP4808	4004	4401 53219	NORTH MS IT, INC > SYNOLOGY 4-BAY RACKMOUNT NAS RACKSTAT		2,040.00	
09/05/23	AP4756	176338A	5001 53777	THE WATER MAN > WATER		33.21	
09/05/23	AP4798	XN11LD7	4995 53771	AMAZON CAPITAL SERVICES > 1Q7M-XXN1-1LD7 - RETURN			479.99
				BALANCE >>>	4,925.86	5,702.31	776.45
-----							
004 235 681				REPAIR AND REPLACEMENT PARTS			
04/03/23	AP4656	6069709	2751 51712	AUTO ZONE > 6066069709 - WIPER BLADE		11.98	
				BALANCE >>>	11.98	11.98	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 235 691				UNIFORMS			
05/01/23	AP2042	IE-3869	3155 52078	MS POLICE SUPPLY & SALES, LLC > SHIRTS		109.90	
09/05/23	AP4798	TXMLGPM	4995 53771	AMAZON CAPITAL SERVICES > 1NNT-DTXM-LGPM - BOOTS		495.92	
				BALANCE >>>	605.82	605.82	0.00
004 235 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
004 235 800				PRIN RETIREMENT CAPITAL DEBT			
10/03/22	AP4937	OCT22A	99 49290	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPEMENT & RADIOS PAYMENT		1,618.56	
11/07/22	AP4937	NOV22A	569 49725	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
12/05/22	AP4937	DEC22A	1013 50134	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
01/03/23	AP4937	JAN23A	1397 50472	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
02/06/23	AP4937	FEB23A	1917 50953	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
03/06/23	AP4937	MAR23A	2394 51390	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
04/03/23	AP4937	APR23A	2759 51720	THREE RIVERS PDD LOAN DIVISION> 911 - EUIPMENT & RADIOS		1,618.56	
05/01/23	AP4937	MAY23A	3157 52080	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
06/05/23	AP4937	JUNE23A	3574 52461	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
07/03/23	AP4937	JULY23A	4004 52857	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
08/14/23	AP4937	AUG23A	4727 53528	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS		1,618.56	
09/05/23	AP4937	SEPT23A	5002 53778	THREE RIVERS PDD LOAN DIVISION> 911 - EQUIPMENT & RADIOS PAYMENT		1,618.56	
				BALANCE >>>	19,422.72	19,422.72	0.00
004 235 917				OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
004 235 920				OFFICE EQUIPMENT MORE \$5000			
08/07/23	AP4876	7097898	4400 53218	MOTOROLA SOLUTIONS, INC. > RADIO CONTROL SYSTEM		113,759.11	
				BALANCE >>>	113,759.11	113,759.11	0.00
				E-911			
				BALANCE >>>	507,919.88	510,922.17	3,002.29

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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 >>>	507,919.88	
				E-911	BALANCE >>>	0.00	989,031.09



CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0272

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		87.53	
10/03/22	CD0012	049291		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000100			306.72
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		66.79	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		167.22	
10/14/22	CD0012	049447		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000256			1,956.80
10/14/22	CD0012	049500		AT&T > PAYMENT OF CLAIM 000327			57.34
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.11	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		716.97	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		1.81	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		3.61	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.83	
10/31/22	CD0012	049566		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000393			2,112.27
11/04/22	RC2223	027312		THREE RIVERS PDD> TRANSPORTATION CONTRACT (SEPT		452.25	
11/07/22	CD0012	049727		AT&T > PAYMENT OF CLAIM 000571			57.22
11/07/22	CD0012	049728		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000572			340.09
11/07/22	CD0012	049729		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000573			132.69
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		119.21	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		51.86	
11/15/22	CD0012	049890		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000734			2,112.27
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.05	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		820.54	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		149.62	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		90.86	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.45	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		28,400.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		56,800.00	
11/23/22	SJ2223	NOV-005		GJ ENTRY NOV-004> TO CORRECT POSTING ERROR			85,200.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			28,400.00
11/30/22	CD0012	050016		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000877			2,112.27
12/05/22	CD0012	050135		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001014			324.06
12/06/22	RC2223	027383		THREE RIVERS PDD> TRANSPORTATION CONTRACT (OCT 2		432.48	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		161.46	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		98.79	
12/14/22	CD0012	050307		AT&T > PAYMENT OF CLAIM 001203			56.35
12/15/22	CD0012	050266		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001145			2,112.27
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,335.12	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		21.65	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		26.75	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.98	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		7,039.55	
12/30/22	CD0012	050367		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001263			2,112.27
12/30/22	RC2223	027445		ROCHELLE MARSHALL> DONATIONS		176.00	
01/03/23	RC2223	027454		THREE RIVERS PDD> TRANSPORTATION CONTRACT (NOV 2		432.48	
01/03/23	CD0012	050473		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001398			268.44
01/03/23	CD0012	050474		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001399			42.00
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		75.78	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		82.79	
01/13/23	CD0012	050567		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001492			1,956.80
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		26.58	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.97	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		14,697.53	

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0273

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.81	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,543.71	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		13.21	
01/13/23	CD0012	050651		AT&T > PAYMENT OF CLAIM 001594			57.20
01/31/23	CD0012	050728		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001675			2,267.73
01/31/23	RC2223	027524		ROCHELLE MARSHALL> DONATIONS		90.00	
02/06/23	CD0012	050954		AT&T > PAYMENT OF CLAIM 001918			57.33
02/06/23	CD0012	050955		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001919			96.41
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		33.46	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		104.15	
02/14/23	RC2223	027556		THREE RIVERS PDD> TRANSPORTATION CONTRACT (DEC.		124.78	
02/14/23	CD0012	051152		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002134			236.34
02/15/23	CD0012	051117		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002081			2,112.27
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		268.89	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.90	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,508.57	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		5.50	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		34,269.14	
02/27/23	RC2223	027592		ROCHELLE MARSHALL> DONATIONS		68.00	
02/28/23	CD0012	051193		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002175			1,801.34
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		4.86	
03/06/23	RC2223	027618		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JAN 2		324.44	
03/06/23	CD0012	051391		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002395			306.07
03/06/23	CD0012	051392		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002396			29.06
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		25.43	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		116.79	
03/14/23	CD0012	051574		AT&T > PAYMENT OF CLAIM 002595			56.18
03/15/23	CD0012	051532		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002536			2,112.27
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,548.02	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		26.50	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.10	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		4,495.84	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		24.67	
03/31/23	CD0012	051617		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002638			2,267.73
03/31/23	RC2223	027678		ROCHELLE MARSHALL> DONATIONS		96.00	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		7.74	
04/03/23	CD0012	051721		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002760			230.27
04/04/23	RC2223	027689		THREE RIVERS PDD> TRANSPORTATION CONTRACT (FEB 2		178.75	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		167.77	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		55.97	
04/14/23	CD0012	051863		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002902			1,956.80
04/17/23	CD0012	051907		AT&T > PAYMENT OF CLAIM 002967			57.07
04/17/23	CD0012	051908		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002968			80.81
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,830.28	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		10.44	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.36	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,726.25	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.43	
04/28/23	CD0012	051972		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003032			1,956.80
04/28/23	RC2223	027745		ROCHELLE MARSHALL> DONATIONS		62.00	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		7.79	

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0274

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0012	052082		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003159			249.90
05/01/23	CD0012	052083		MARSHALL, ROCHELLE > PAYMENT OF CLAIM 003160			14.95
05/01/23	CD0012	052084		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003161			73.05
05/08/23	RC2223	027764		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY 2		509.15	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		259.05	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		53.98	
05/11/23	CD0012	052282		AT&T > PAYMENT OF CLAIM 003377			56.99
05/15/23	CD0012	052241		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003318			2,112.27
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,590.95	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		37.86	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		862.85	
05/31/23	CD0012	052339		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003434			2,267.73
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		6.84	
06/01/23	RC2223	027827		ROCHELLE MARSHALL> DONATIONS		90.00	
06/05/23	CD0012	052462		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003575			217.64
06/06/23	RC2223	027831		THREE RIVERS PDD> TRANSPORTATION CONTRACT (APRIL		372.46	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		47.26	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		42.66	
06/15/23	CD0012	052656		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003769			2,112.27
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		7.92	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.61	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,899.34	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		797.87	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.14	
06/19/23	CD0012	052700		AT&T > PAYMENT OF CLAIM 003830			56.09
06/28/23	RC2223	027877		ROCHELLE MARSHALL> DONATIONS		125.00	
06/30/23	CD0012	052757		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003887			2,112.27
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		6.23	
07/03/23	CD0012	052858		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004005			362.88
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		89.68	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		72.99	
07/14/23	CD0012	053004		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004151			1,956.80
07/17/23	RC2223	027912		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY 2		702.85	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,999.16	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		14.61	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.13	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		646.16	
07/19/23	CD0012	053045		AT&T > PAYMENT OF CLAIM 004210			56.96
07/19/23	CD0012	053046		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004211			59.19
07/26/23	RC2223	027946		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JUNE		446.86	
07/31/23	CD0012	053103		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004268			1,956.80
07/31/23	RC2223	027958		ROCHELLE MARSHALL> DONATIONS		130.00	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		6.11	
08/07/23	CD0012	053223		AT&T > PAYMENT OF CLAIM 004405			54.90
08/07/23	CD0012	053224		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004406			418.83
08/07/23	CD0012	053225		JOE'S MARKET > PAYMENT OF CLAIM 004407			34.58
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		130.67	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		66.85	
08/15/23	CD0012	053495		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004677			2,112.27
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,304.75	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		15.69	

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0275

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.66	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		2,072.41	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.86	
08/22/23	RC2223	028006		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JULY		848.55	
08/31/23	CD0012	053653		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004860			2,267.73
08/31/23	RC2223	028033		ROCHELLE MARSHALL> DONATIONS		106.00	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		7.03	
09/05/23	CD0012	053779		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005003			380.24
09/05/23	CD0012	053780		JOE'S MARKET > PAYMENT OF CLAIM 005004			128.81
09/05/23	CD0012	053781		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005005			80.18
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		56.97	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		119.18	
09/14/23	CD0012	054030		AT&T > PAYMENT OF CLAIM 005271			53.99
09/15/23	CD0012	053987		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005211			2,112.27
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,452.08	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		23.61	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.72	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		4,806.33	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.77	
09/25/23	RC2223	028086		THREE RIVERS PDD> TRANSPORTATION CONTRACT (AUG 2		731.40	
09/25/23	RC2223	028093		ROCHELLE MARSHALL> DONATIONS		52.00	
09/29/23	CD0012	054084		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005325			1,956.80
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		5.86	
BALANCE >>>					15,376.35	183,896.75	168,607.93
TOTAL ASSETS					BALANCE >>>	15,376.35	
-----							
012	000	190		FUND BALANCE - UNRESERVED			87.53
BALANCE >>>					87.53CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	87.53CR	
-----							
012	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			1.81
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			90.86
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			7,039.55
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			14,697.53
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			34,269.14
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			4,495.84
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,726.25
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			862.85
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			797.87
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			646.16
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			2,072.41
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			4,806.33
BALANCE >>>					71,506.60CR	0.00	71,506.60

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0276

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
012	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			716.97
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			820.54
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			149.62
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,335.12
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,543.71
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,508.57
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,548.02
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,830.28
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,590.95
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,899.34
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,999.16
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,304.75
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,452.08
				BALANCE >>>	17,699.11CR	0.00	17,699.11
-----							
012	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			3.61
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			26.75
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			26.58
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			268.89
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			26.50
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			10.44
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			37.86
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			7.92
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			14.61
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			15.69
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			23.61
				BALANCE >>>	462.46CR	0.00	462.46
-----							
012	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.11
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.83
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.05
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.45
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			21.65
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.98
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.97
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.81
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			13.21
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.90
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			5.50
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.10
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			24.67
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.36
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.43
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.61
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.14
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.13

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0277

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.66
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.86
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.72
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.77
BALANCE >>>					157.91CR	0.00	157.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			66.79
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			167.22
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			119.21
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			51.86
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			161.46
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			98.79
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			75.78
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			82.79
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			33.46
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			104.15
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			25.43
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			116.79
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			167.77
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			55.97
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			259.05
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			53.98
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			47.26
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			42.66
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			89.68
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			72.99
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			130.67
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			66.85
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			56.97
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			119.18
BALANCE >>>					2,266.76CR	0.00	2,266.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 324				OTHER CHARGES GENERAL GOVT			
11/04/22	RC2223	027312		THREE RIVERS PDD> TRANSPORTATION CONTRACT (SEPT			452.25
12/06/22	RC2223	027383		THREE RIVERS PDD> TRANSPORTATION CONTRACT (OCT 2			432.48
12/30/22	RC2223	027445		ROCHELLE MARSHALL> DONATIONS			176.00
01/03/23	RC2223	027454		THREE RIVERS PDD> TRANSPORTATION CONTRACT (NOV 2			432.48
01/31/23	RC2223	027524		ROCHELLE MARSHALL> DONATIONS			90.00
02/14/23	RC2223	027556		THREE RIVERS PDD> TRANSPORTATION CONTRACT (DEC.			124.78
02/27/23	RC2223	027592		ROCHELLE MARSHALL> DONATIONS			68.00
03/06/23	RC2223	027618		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JAN 2			324.44
03/31/23	RC2223	027678		ROCHELLE MARSHALL> DONATIONS			96.00
04/04/23	RC2223	027689		THREE RIVERS PDD> TRANSPORTATION CONTRACT (FEB 2			178.75
04/28/23	RC2223	027745		ROCHELLE MARSHALL> DONATIONS			62.00
05/08/23	RC2223	027764		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY 2			509.15
06/01/23	RC2223	027827		ROCHELLE MARSHALL> DONATIONS			90.00
06/06/23	RC2223	027831		THREE RIVERS PDD> TRANSPORTATION CONTRACT (APRIL			372.46
06/28/23	RC2223	027877		ROCHELLE MARSHALL> DONATIONS			125.00

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0278

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	RC2223	027912		THREE RIVERS PDD> TRANSPORTATION CONTRACT (MAY 2			702.85
07/26/23	RC2223	027946		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JUNE			446.86
07/31/23	RC2223	027958		ROCHELLE MARSHALL> DONATIONS			130.00
08/22/23	RC2223	028006		THREE RIVERS PDD> TRANSPORTATION CONTRACT (JULY			848.55
08/31/23	RC2223	028033		ROCHELLE MARSHALL> DONATIONS			106.00
09/25/23	RC2223	028086		THREE RIVERS PDD> TRANSPORTATION CONTRACT (AUG 2			731.40
09/25/23	RC2223	028093		ROCHELLE MARSHALL> DONATIONS			52.00
				BALANCE >>>	6,551.45CR	0.00	6,551.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 330				INTEREST INCOME			
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			4.86
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			7.74
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			7.79
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			6.84
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			6.23
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			6.11
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			7.03
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			5.86
				BALANCE >>>	52.46CR	0.00	52.46

TOTAL REVENUE BALANCE >>> 98,696.75CR

108 TRANSPORTATION SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 108 404				OFFICE/CLERICAL			
10/14/22	PY0001	2AB6009	256 49447	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,243.20
10/31/22	PY0001	2AP5009	393 49566	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
11/15/22	PY0001	2B81009	734 49890	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
11/30/22	PY0001	2BM5009	877 50016	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
12/15/22	PY0001	2CD7009	1145 50266	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
12/30/22	PY0001	2CR5009	1263 50367	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
01/13/23	PY0001	31B8009	1492 50567	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,243.20
01/31/23	PY0001	31P2009	1675 50728	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,491.84
02/15/23	PY0001	32A7009	2081 51117	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
02/28/23	PY0001	32N8009	2175 51193	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,118.88
03/15/23	PY0001	3395009	2536 51532	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
03/31/23	PY0001	33S8009	2638 51617	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,491.84
04/14/23	PY0001	34B7009	2902 51863	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,243.20
04/28/23	PY0001	34P7009	3032 51972	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,243.20
05/15/23	PY0001	3596009	3318 52241	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
05/31/23	PY0001	35O7009	3434 52339	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,491.84
06/15/23	PY0001	36D8009	3769 52656	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
06/30/23	PY0001	36S8009	3887 52757	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
07/14/23	PY0001	37B8009	4151 53004	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,243.20
07/31/23	PY0001	37P5009	4268 53103	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,243.20
08/15/23	PY0001	38A1009	4677 53495	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52
08/31/23	PY0001	38S2009	4860 53653	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,491.84
09/15/23	PY0001	39C6009	5211 53987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,367.52

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0279

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	PY0001	39R8009	5325 54084	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,243.20	
				BALANCE >>>	32,198.88	32,198.88	0.00

012 108 465 STATE RETIREMENT MATCHING							
10/14/22	PY0001	2AB6011	256 49447	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
10/31/22	PY0001	2AP5011	393 49566	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
11/15/22	PY0001	2B81011	734 49890	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
11/30/22	PY0001	2BM5011	877 50016	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
12/15/22	PY0001	2CD7011	1145 50266	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
12/30/22	PY0001	2CR5011	1263 50367	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
01/13/23	PY0001	31B8011	1492 50567	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
01/31/23	PY0001	31P2011	1675 50728	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.58	
02/15/23	PY0001	32A7011	2081 51117	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
02/28/23	PY0001	32N8011	2175 51193	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.69	
03/15/23	PY0001	3395011	2536 51532	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
03/31/23	PY0001	33S8011	2638 51617	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.58	
04/14/23	PY0001	34B7011	2902 51863	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
04/28/23	PY0001	34P7011	3032 51972	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
05/15/23	PY0001	3596011	3318 52241	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
05/31/23	PY0001	35O7011	3434 52339	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.58	
06/15/23	PY0001	36D8011	3769 52656	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
06/30/23	PY0001	36S8011	3887 52757	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
07/14/23	PY0001	37B8011	4151 53004	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
07/31/23	PY0001	37P5011	4268 53103	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
08/15/23	PY0001	38A1011	4677 53495	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
08/31/23	PY0001	38S2011	4860 53653	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		259.58	
09/15/23	PY0001	39C6011	5211 53987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		237.95	
09/29/23	PY0001	39R8011	5325 54084	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		216.32	
				BALANCE >>>	5,602.65	5,602.65	0.00

012 108 466 SOCIAL SECURITY MATCHING							
10/14/22	PY0001	2AB6010	256 49447	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
10/31/22	PY0001	2AP5010	393 49566	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
11/15/22	PY0001	2B81010	734 49890	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
11/30/22	PY0001	2BM5010	877 50016	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
12/15/22	PY0001	2CD7010	1145 50266	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
12/30/22	PY0001	2CR5010	1263 50367	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
01/13/23	PY0001	31B8010	1492 50567	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
01/31/23	PY0001	31P2010	1675 50728	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.13	
02/15/23	PY0001	32A7010	2081 51117	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
02/28/23	PY0001	32N8010	2175 51193	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.59	
03/15/23	PY0001	3395010	2536 51532	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
03/31/23	PY0001	33S8010	2638 51617	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.13	
04/14/23	PY0001	34B7010	2902 51863	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
04/28/23	PY0001	34P7010	3032 51972	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
05/15/23	PY0001	3596010	3318 52241	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
05/31/23	PY0001	35O7010	3434 52339	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.13	
06/15/23	PY0001	36D8010	3769 52656	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
06/30/23	PY0001	36S8010	3887 52757	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	



CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0280

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0001	37B8010	4151	53004	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
07/31/23	PY0001	37P5010	4268	53103	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
08/15/23	PY0001	38A1010	4677	53495	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
08/31/23	PY0001	38S2010	4860	53653	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.13	
09/15/23	PY0001	39C6010	5211	53987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.62	
09/29/23	PY0001	39R8010	5325	54084	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.10	
BALANCE >>>						2,463.25	2,463.25	0.00

012 108 468			GROUP INSURANCE						
10/14/22	PY0001	2AB6090	256	49447	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
10/31/22	PY0001	2AP5093	393	49566	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/15/22	PY0001	2B81093	734	49890	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
11/30/22	PY0001	2BM5093	877	50016	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/15/22	PY0001	2CD7093	1145	50266	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
12/30/22	PY0001	2CR5093	1263	50367	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/13/23	PY0001	31B8093	1492	50567	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
01/31/23	PY0001	31P2093	1675	50728	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/15/23	PY0001	32A7090	2081	51117	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/28/23	PY0001	32N8090	2175	51193	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/23	PY0001	3395090	2536	51532	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/23	PY0001	33S8090	2638	51617	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/14/23	PY0001	34B7090	2902	51863	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/28/23	PY0001	34P7090	3032	51972	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/15/23	PY0001	3596090	3318	52241	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/31/23	PY0001	35O7090	3434	52339	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/15/23	PY0001	36D8090	3769	52656	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/30/23	PY0001	36S8090	3887	52757	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/14/23	PY0001	37B8090	4151	53004	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/31/23	PY0001	37P5090	4268	53103	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/15/23	PY0001	38A1090	4677	53495	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/31/23	PY0001	38S2093	4860	53653	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/15/23	PY0001	39C6090	5211	53987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/29/23	PY0001	39R8090	5325	54084	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
BALANCE >>>						9,652.32	9,652.32	0.00	

012 108 469			UNEMPLOYMENT INSURANCE						
04/17/23	AP0485	T0423	2968	51908	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		80.81		
07/19/23	AP0485	T0723	4211	53046	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		59.19		
BALANCE >>>						140.00	140.00	0.00	

012 108 500			COMMUNICATIONS						
10/14/22	AP1911	T1022	327	49500	AT&T > 999112191 - TRANSPORTATION		57.34		
11/07/22	AP1911	T1122	571	49727	AT&T > 999112191 - TRANSPORTATION		57.22		
12/14/22	AP1911	T1222	1203	50307	AT&T > 999112191 - TRANSPORTATION		56.35		
01/13/23	AP1911	T0123	1594	50651	AT&T > 999112191 - TRANSPORTATION		57.20		
02/06/23	AP1911	T0223	1918	50954	AT&T > 999112191 - TRANSPORTATION		57.33		
03/14/23	AP1911	T0323	2595	51574	AT&T > 999112191 - TRANSPORTATION		56.18		
04/17/23	AP1911	T0423	2967	51907	AT&T > 999112191 - TRANSPORTATION		57.07		

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0281

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/23	AP1911	T0523	3377	52282	AT&T > 999112191 - TRANSPORTATION		56.99	
06/19/23	AP1911	T0623	3830	52700	AT&T > 999112191 - TRANSPORTATION		56.09	
07/19/23	AP1911	T0723	4210	53045	AT&T > 999112191 - TRANSPORTATION		56.96	
08/07/23	AP1911	T0823	4405	53223	AT&T > 999112191 - TRANSPORTATION		54.90	
09/14/23	AP1911	T0923	5271	54030	AT&T > 999112191 - TRANSPORTATION		53.99	
BALANCE >>>						677.62	677.62	0.00
-----								
012 108 541	ROAD MACHINERY/EQUIPT R&M OUTS							
11/07/22	AP0060	493940	573	49729	MCGREGER AUTO PARTS > OIL CHANGE		132.69	
BALANCE >>>						132.69	132.69	0.00
-----								
012 108 552	MEDICAL FEES							
01/03/23	AP1990	5042B	1399	50474	MEA DRUG TESTING/TUPELO > D. MARSHALL - DRUG SCREEN		42.00	
BALANCE >>>						42.00	42.00	0.00
-----								
012 108 571	DUES AND SUBSCRIPTIONS							
05/01/23	AP5049	RM0424	3160	52083	MARSHALL, ROCHELLE > REIMBURSEMENT FOR FIRST AID COURSE		14.95	
BALANCE >>>						14.95	14.95	0.00
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012 108 603	OFFICE SUPPLIES AND MATERIALS							
BALANCE >>>						0.00	0.00	0.00
-----								
012 108 670	PETROLEUM PRODUCTS							
10/03/22	AP0085	173705	100	49291	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		52.49	
10/03/22	AP0085	173877	100	49291	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		46.19	
10/03/22	AP0085	174194	100	49291	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		50.39	
10/03/22	AP0085	174475	100	49291	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		45.07	
10/03/22	AP0085	174743	100	49291	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		58.64	
10/03/22	AP0085	175121	100	49291	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		53.94	
11/07/22	AP0085	175556	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		58.64	
11/07/22	AP0085	175829	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		50.82	
11/07/22	AP0085	176210	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		50.82	
11/07/22	AP0085	176671	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		39.09	
11/07/22	AP0085	176952	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		44.95	
11/07/22	AP0085	177196	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		48.86	
11/07/22	AP0085	177469	572	49728	CALHOUN COUNTY OIL COMPANY > FUEL		46.91	
12/05/22	AP0085	177680	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		50.82	
12/05/22	AP0085	178005	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		46.91	
12/05/22	AP0085	178177	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		39.09	
12/05/22	AP0085	178417	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		51.21	
12/05/22	AP0085	178651	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		39.87	
12/05/22	AP0085	178800	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		44.95	
12/05/22	AP0085	179097	1014	50135	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		51.21	
01/03/23	AP0085	179501	1398	50473	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		52.77	
01/03/23	AP0085	179813	1398	50473	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		33.23	
01/03/23	AP0085	179927	1398	50473	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		46.91	

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0282

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP0085	180126	1398	50473	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		46.91	
01/03/23	AP0085	180321	1398	50473	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		47.69	
01/03/23	AP0085	180475	1398	50473	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		40.93	
02/14/23	AP0085	180638	2134	51152	CALHOUN COUNTY OIL COMPANY > FUEL: PUBLIC TRANSIT		30.61	
02/14/23	AP0085	180878	2134	51152	CALHOUN COUNTY OIL COMPANY > FUEL: PUBLIC TRANSIT		34.17	
02/14/23	AP0085	181114	2134	51152	CALHOUN COUNTY OIL COMPANY > FUEL: PUBLIC TRANSIT		48.05	
02/14/23	AP0085	181318	2134	51152	CALHOUN COUNTY OIL COMPANY > FUEL: PULIC TRANSIT		37.73	
02/14/23	AP0085	181576	2134	51152	CALHOUN COUNTY OIL COMPANY > FUEL: PUBLIC TRANSIT		40.22	
02/14/23	AP0085	181799	2134	51152	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		45.56	
03/06/23	AP0085	181934	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		42.71	
03/06/23	AP0085	182022	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		37.01	
03/06/23	AP0085	182163	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		35.95	
03/06/23	AP0085	182266	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		33.81	
03/06/23	AP0085	182343	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		39.86	
03/06/23	AP0085	182530	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		47.33	
03/06/23	AP0085	182644	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		33.81	
03/06/23	AP0085	182907	2395	51391	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT FUEL		35.59	
04/03/23	AP0085	183329	2760	51721	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		45.20	
04/03/23	AP0085	183530	2760	51721	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		49.83	
04/03/23	AP0085	183797	2760	51721	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		44.13	
04/03/23	AP0085	184137	2760	51721	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		44.13	
04/03/23	AP0085	184319	2760	51721	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		46.98	
05/01/23	AP0060	502047	3161	52084	MCGREGER AUTO PARTS > OIL		73.05	
05/01/23	AP0085	184465	3159	52082	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		33.10	
05/01/23	AP0085	184908	3159	52082	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		46.27	
05/01/23	AP0085	185178	3159	52082	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		38.44	
05/01/23	AP0085	185397	3159	52082	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		43.91	
05/01/23	AP0085	185822	3159	52082	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		43.91	
05/01/23	AP0085	186207	3159	52082	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT - FUEL		44.27	
06/05/23	AP0085	186644	3575	52462	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		35.95	
06/05/23	AP0085	186887	3575	52462	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		44.84	
06/05/23	AP0085	187407	3575	52462	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		53.42	
06/05/23	AP0085	187674	3575	52462	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		43.91	
06/05/23	AP0085	187820	3575	52462	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		39.52	
07/03/23	AP0085	188141	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		46.47	
07/03/23	AP0085	188375	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		43.91	
07/03/23	AP0085	188636	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		43.18	
07/03/23	AP0085	188964	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		46.10	
07/03/23	AP0085	189099	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		42.71	
07/03/23	AP0085	189304	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		42.08	
07/03/23	AP0085	189498	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		47.20	
07/03/23	AP0085	189680	4005	52858	CALHOUN COUNTY OIL COMPANY > PUBLIC TRANSIT: FUEL		51.23	
08/07/23	AP0085	189954	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		46.27	
08/07/23	AP0085	190129	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		43.06	
08/07/23	AP0085	190412	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		49.40	
08/07/23	AP0085	190573	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		52.32	
08/07/23	AP0085	190786	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		43.78	
08/07/23	AP0085	190867	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		40.57	
08/07/23	AP0085	191148	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		51.61	
08/07/23	AP0085	191296	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		45.20	
08/07/23	AP0085	191491	4406	53224	CALHOUN COUNTY OIL COMPANY > FUEL		46.62	

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0283

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP2114	T0723	4407 53225	JOE'S MARKET > FUEL		34.58	
09/05/23	AP0060	508030	5005 53781	MCGREGER AUTO PARTS > OIL		80.18	
09/05/23	AP0085	191715	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		46.27	
09/05/23	AP0085	191899	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		53.39	
09/05/23	AP0085	192117	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		48.05	
09/05/23	AP0085	192214	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		50.18	
09/05/23	AP0085	192402	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		40.36	
09/05/23	AP0085	192548	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		45.13	
09/05/23	AP0085	192726	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		41.46	
09/05/23	AP0085	192844	5003 53779	CALHOUN COUNTY OIL COMPANY > FUEL - PUBLIC TRANSIT		55.40	
09/05/23	AP2114	PTF0823	5004 53780	JOE'S MARKET > PUBLIC TRANSIT: FUEL		128.81	
				BALANCE >>>	3,958.10	3,958.10	0.00
-----							
012 108 681				REPAIR AND REPLACEMENT PARTS			
02/06/23	AP0060	497762	1919 50955	MCGREGER AUTO PARTS > PARTS		96.41	
03/06/23	AP0060	499804	2396 51392	MCGREGER AUTO PARTS > PARTS		29.06	
				BALANCE >>>	125.47	125.47	0.00
-----							
012 108 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
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				TRANSPORTATION SERVICES			
				BALANCE >>>	55,007.93	55,007.93	0.00
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CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0284

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
012	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			28,400.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			56,800.00
11/23/22	SJ2223	NOV-005		GJ ENTRY NOV-004> TO CORRECT POSTING ERROR		85,200.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		28,400.00	
				BALANCE >>>	28,400.00	113,600.00	85,200.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	28,400.00	113,600.00 85,200.00
*****							

CALHOUN COUNTY 2022/2023  
 012 CALHOUN TRANSPORTATION SERVICE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0285

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	83,407.93	
				CALHOUN TRANSPORTATION SERVICE	BALANCE >>>	0.00	352,504.68

CALHOUN COUNTY 2022/2023  
013 TECHNOLOGY FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0286

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		28,773.07	
10/03/22	CD0013	049292		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000101			942.41
10/03/22	CD0013	049293		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000102			100.00
10/03/22	CD0013	049294		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000103			235.00
10/03/22	CD0013	049295		OCV LLC > PAYMENT OF CLAIM 000104			2,995.00
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES	1,391.08		
10/14/22	CD0013	049501		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000328			75.00
10/14/22	CD0013	049502		US FLEET TRACKING > PAYMENT OF CLAIM 000329			299.50
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		12.52	
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES	2,341.36		
11/07/22	CD0013	049730		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000574			380.14
11/07/22	CD0013	049731		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000575			100.00
11/14/22	CD0013	049962		US FLEET TRACKING > PAYMENT OF CLAIM 000823			299.50
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		17.97	
12/05/22	CD0013	050136		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001015			100.00
12/05/22	CD0013	050137		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001016			551.00
12/05/22	CD0013	050138		US FLEET TRACKING > PAYMENT OF CLAIM 001017			299.50
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES	3,384.28		
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		13.50	
01/03/23	CD0013	050475		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001400			100.00
01/03/23	CD0013	050476		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001401			946.50
01/13/23	CD0013	050652		US FLEET TRACKING > PAYMENT OF CLAIM 001595			299.50
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		19.77	
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES	1,677.00		
02/06/23	CD0013	050956		B & H PHOTO-VIDEO > PAYMENT OF CLAIM 001920			923.32
02/06/23	CD0013	050957		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001921			350.00
02/06/23	CD0013	050958		C SPIRE WIRELESS > PAYMENT OF CLAIM 001922			1,000.00
02/06/23	CD0013	050959		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001923			5,536.32
02/06/23	CD0013	050960		US FLEET TRACKING > PAYMENT OF CLAIM 001924			299.50
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		7.40	
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES	1,613.81		
03/06/23	CD0013	051393		US FLEET TRACKING > PAYMENT OF CLAIM 002397			299.50
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		11.04	
04/03/23	CD0013	051722		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002761			633.74
04/03/23	CD0013	051723		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002762			100.00
04/03/23	CD0013	051724		GRAFIX SHOPPE > PAYMENT OF CLAIM 002763			520.15
04/03/23	CD0013	051725		INTELLICHOICE, INC. > PAYMENT OF CLAIM 002764			1,923.05
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES	1,678.95		
04/17/23	CD0013	051909		US FLEET TRACKING > PAYMENT OF CLAIM 002969			299.50
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		10.39	
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES	1,937.84		
05/11/23	CD0013	052283		US FLEET TRACKING > PAYMENT OF CLAIM 003378			299.50
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		10.82	
06/05/23	CD0013	052463		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003576			450.95
06/05/23	CD0013	052464		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003577			1,134.91
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES	2,004.26		
06/19/23	CD0013	052701		US FLEET TRACKING > PAYMENT OF CLAIM 003831			299.50
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		10.72	
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES	2,582.57		
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		11.94	
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES	2,418.16		

CALHOUN COUNTY 2022/2023  
 013 TECHNOLOGY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0287

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0013	053226		GRAFIX SHOPPE > PAYMENT OF CLAIM 004408			519.82
08/14/23	CD0013	053529		US FLEET TRACKING > PAYMENT OF CLAIM 004728			299.50
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		14.98	
09/05/23	CD0013	053782		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005006			378.94
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES		2,610.18	
09/14/23	CD0013	054031		US FLEET TRACKING > PAYMENT OF CLAIM 005272			599.00
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		11.04	
BALANCE >>>					28,974.40	23,791.58	23,590.25

-----  
 TOTAL ASSETS BALANCE >>> 28,974.40  
 -----

013	000	190		FUND BALANCE - UNRESERVED			28,773.07
BALANCE >>>					28,773.07CR	0.00	0.00

-----  
 TOTAL EQUITY BALANCE >>> 28,773.07CR  
 -----

013	000	324		OTHER CHARGES GENERAL GOVT			
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES			1,391.08
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES			2,341.36
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES			3,384.28
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES			1,677.00
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES			1,613.81
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES			1,678.95
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES			1,937.84
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES			2,004.26
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES			2,582.57
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES			2,418.16
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES			2,610.18
BALANCE >>>					23,639.49CR	0.00	23,639.49

013	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			12.52
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			17.97
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			13.50
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			19.77
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			7.40
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			11.04
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			10.39
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			10.82
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			10.72
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			11.94
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			14.98
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			11.04
BALANCE >>>					152.09CR	0.00	152.09



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	23,791.58CR		
+++++								
113 TECHNOLOGY FUND								
013 113 500 COMMUNICATIONS								
10/03/22	AP4306	207617	102	49293	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - SEPTEMBER 2022		100.00	
10/14/22	AP4294	SEPT22	328	49501	TRANSUNION RISK AND ALTERNATIV> SEPTEMBER 2022 BILLING		75.00	
11/07/22	AP4306	208205	575	49731	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - OCTOBER 2022		100.00	
12/05/22	AP4306	208736	1015	50136	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - NOVEMBER 2022		100.00	
01/03/23	AP4306	209145	1400	50475	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - DECEMBER 2022		100.00	
02/06/23	AP3818	SD0123A	1922	50958	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		151.00	
02/06/23	AP4306	209627	1921	50957	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - JANUARY 2023		100.00	
04/03/23	AP4306	210720	2762	51723	BROOKS-JEFFREY MARKETING INC > WEB HOSTING - MARCH 2023		100.00	
					BALANCE >>>	826.00	826.00	0.00
-----								
013 113 544 SERVICE/MAINTENANCE CONTRACT R								
10/03/22	AP4731	10-3662	104	49295	OCV LLC > ANNUAL SUPPORT		2,995.00	
04/03/23	AP4217	232283	2764	51725	INTELLICHOICE, INC. > ANNUAL MAINTENANCE & SUPPORT		1,923.05	
					BALANCE >>>	4,918.05	4,918.05	0.00
-----								
013 113 553 EDP/DATA PROCESSING SERVICES								
02/06/23	AP4306	209628	1921	50957	BROOKS-JEFFREY MARKETING INC > SECURE CERTIFICATE		250.00	
					BALANCE >>>	250.00	250.00	0.00
-----								
013 113 603 OFFICE SUPPLIES AND MATERIALS								
10/03/22	AP2965	28377	103	49294	INTEGRATED COMMUNICATIONS, INC> CHARGERS		235.00	
10/03/22	AP4798	FFGPDQR	101	49292	AMAZON CAPITAL SERVICES > SUPPLIES		144.05	
10/03/22	AP4798	LL714MF	101	49292	AMAZON CAPITAL SERVICES > SUPPLIES		596.43	
10/03/22	AP4798	14P4K6H	101	49292	AMAZON CAPITAL SERVICES > SUPPLIES		201.93	
10/14/22	AP4932	425016	329	49502	US FLEET TRACKING > MONTHLY SERVICE		299.50	
11/07/22	AP4798	GD111PQ	574	49730	AMAZON CAPITAL SERVICES > SUPPLIES		234.99	
11/07/22	AP4798	71XM3QH	574	49730	AMAZON CAPITAL SERVICES > PHONE MOUNT WIRELESS CHARGER		145.15	
11/14/22	AP4932	427384	823	49962	US FLEET TRACKING > MONTHLY SERVICE		299.50	
12/05/22	AP2965	28658	1016	50137	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		551.00	
12/05/22	AP4932	429766	1017	50138	US FLEET TRACKING > MONTHLY SERVICE		299.50	
01/03/23	AP2965	28839	1401	50476	INTEGRATED COMMUNICATIONS, INC> SUPPLIES		946.50	
01/13/23	AP4932	432209	1595	50652	US FLEET TRACKING > MONTHLY SERVICE		299.50	
02/06/23	AP4174	9485694	1920	50956	B & H PHOTO-VIDEO > 32-CH 5MP ANALOG HD DVR/N		923.32	
02/06/23	AP4932	434524	1924	50960	US FLEET TRACKING > MONTHLY SERVICE		299.50	
03/06/23	AP4932	436816	2397	51393	US FLEET TRACKING > MONTHLY SERVICE		299.50	
04/03/23	AP2837	149244	2763	51724	GRAFIX SHOPPE > REFLECTIVE GRAPHIC KIT		520.15	
04/03/23	AP4798	FFC17P7	2761	51722	AMAZON CAPITAL SERVICES > 1H1M-KFFC-17P7: SUPPLIES		200.97	
04/03/23	AP4798	KK91W7W	2761	51722	AMAZON CAPITAL SERVICES > 1VDX-HKK9-1W7W: SUPPLIES		432.77	
04/17/23	AP4932	439162	2969	51909	US FLEET TRACKING > MONTHLY SERVICE		299.50	
05/11/23	AP4932	441516	3378	52283	US FLEET TRACKING > MONTHLY SERVICE		299.50	
06/05/23	AP2965	158816	3577	52464	INTEGRATED COMMUNICATIONS, INC> SUPPLIES FOR EXPLORER		1,134.91	
06/05/23	AP4798	LPF34R9	3576	52463	AMAZON CAPITAL SERVICES > 17HD-RLPF-34R9: SUPPLIES		450.95	

CALHOUN COUNTY 2022/2023  
 013 TECHNOLOGY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0289

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	AP4932	444054	3831 52701	US FLEET TRACKING > MONTHLY SERVICE		299.50	
08/07/23	AP2837	151774	4408 53226	GRAFIX SHOPPE > REFLECTIVE GRAPHIC KIT		519.82	
08/14/23	AP4932	448883	4728 53529	US FLEET TRACKING > MONTHLY SERVICES		299.50	
09/05/23	AP4798	43M4R14	5006 53782	AMAZON CAPITAL SERVICES > 1KR1-M43M-4R14 - SUPPLIES		134.99	
09/05/23	AP4798	611DHPY	5006 53782	AMAZON CAPITAL SERVICES > 13LY-9611-DHPY - HARD DRIVE, USB, ETC		243.95	
09/14/23	AP4932	446485	5272 54031	US FLEET TRACKING > MONTHLY SERVICE		299.50	
09/14/23	AP4932	451215	5272 54031	US FLEET TRACKING > MONTHLY SERVICE		299.50	
				BALANCE >>>	11,210.88	11,210.88	0.00
-----							
013 113 917				OTHER MOBILEEQUIPT LESS \$5,000			
02/06/23	AP3818	SD0123A	1922 50958	C SPIRE WIRELESS > 0033121339 - SHERIFF DEPARTMENT		849.00	
				BALANCE >>>	849.00	849.00	0.00
-----							
013 113 918				OTHER MOBILEEQUIPT MORE \$5,000			
02/06/23	AP4876	2362270	1923 50959	MOTOROLA SOLUTIONS, INC. > PORTABLE RADIOS		5,536.32	
				BALANCE >>>	5,536.32	5,536.32	0.00
-----							
				TECHNOLOGY FUND			
				BALANCE >>>	23,590.25	23,590.25	0.00
*****							

CALHOUN COUNTY 2022/2023  
 013 TECHNOLOGY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0290

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	23,590.25	
				TECHNOLOGY FUND	BALANCE >>>	0.00	47,381.83

CALHOUN COUNTY 2022/2023  
 014 PREMIUM PAY PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0291

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014 000 002				CASH IN BANK			
01/13/23	RC2223	027480B		RECEIPT 27480> TO CORRECT POSTING ERROR		7,000.00	
01/27/23	CD0014	050725		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001668			7,535.50
04/11/23	RC2223	027709B		RECEIPT # 27709> TO CORRECT POSTING ERROR		1,000.00	
04/28/23	CD0014	051973		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002935			1,076.50
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		612.00	
				BALANCE >>>	0.00	8,612.00	8,612.00
-----							
014 000 307				RESTRICTED PUBLICSAFETY LGRANT			
01/13/23	RC2223	027480B		RECEIPT 27480> TO CORRECT POSTING ERROR			7,000.00
04/11/23	RC2223	027709B		RECEIPT # 27709> TO CORRECT POSTING ERROR			1,000.00
				BALANCE >>>	8,000.00CR	0.00	8,000.00
-----							
014 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			612.00
				BALANCE >>>	612.00CR	0.00	612.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	8,612.00CR		
+++++							
206 PREMIUM PAY							
014 206 402				DEPUTIES			
01/27/23	PY0001	3102003	1668 50725	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00
-----							
014 206 409				OTHER PROFESSIONAL SALARIES			
04/28/23	PY0001	34C6003	2935 51973	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
-----							
014 206 466				SOCIAL SECURITY MATCHING			
01/27/23	PY0001	3102004	1668 50725	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		535.50	
04/28/23	PY0001	34C6004	2935 51973	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
				BALANCE >>>	612.00	612.00	0.00
-----							
				PREMIUM PAY			
				BALANCE >>>	8,612.00	8,612.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
 014 PREMIUM PAY PROGRAM  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0292

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	8,612.00	
				PREMIUM PAY PROGRAM	BALANCE >>>	0.00	17,224.00

CALHOUN COUNTY 2022/2023  
 015 LOCAL ASST. & TRIBAL CONSISTEN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0293

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015 000 002				CASH IN BANK			
10/17/22	SJ2223	OCT-002		RECEIPT # 27304A> TO CORRECT POSTING ERROR		65,637.08	
				BALANCE >>>	65,637.08	65,637.08	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	65,637.08	
+++++							
015 000 342				OTHER MISCELLANEOUS REVENUES			
10/17/22	SJ2223	OCT-002		RECEIPT # 27304A> TO CORRECT POSTING ERROR			65,637.08
				BALANCE >>>	65,637.08CR	0.00	65,637.08
-----							
				TOTAL REVENUE	BALANCE >>>	65,637.08CR	
+++++							
127	LATCF						
				LATCF	BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
015 LOCAL ASST. & TRIBAL CONSISTEN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0294

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LOCAL ASST. & TRIBAL CONSISTEN	BALANCE >>>	0.00	65,637.08
						65,637.08	65,637.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		13,909.73	
02/07/23	RC2223	027543		CHANCERY CLERK> ARCHIVE FEES (01/01/2022-12/31		1,369.50	
				BALANCE >>>	15,279.23	1,369.50	0.00
-----							
TOTAL ASSETS					BALANCE >>>	15,279.23	
+++++							
025 000 190				FUND BALANCE - UNRESERVED			13,909.73
				BALANCE >>>	13,909.73CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	13,909.73CR	
+++++							
025 000 344				ARCHIVE FEES			1,369.50
02/07/23	RC2223	027543		CHANCERY CLERK> ARCHIVE FEES (01/01/2022-12/31			1,369.50
				BALANCE >>>	1,369.50CR	0.00	1,369.50
-----							
TOTAL REVENUE					BALANCE >>>	1,369.50CR	
+++++							
110 ARCHIVES							
025 110 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00
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ARCHIVES					BALANCE >>>	0.00	0.00
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DATE      REFF  SOURCE  CLAIM CHECK  DESCRIPTION  BALANCE  DEBIT  CREDIT
=====
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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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ARCHIVES		BALANCE >>> 0.00	1,369.50	1,369.50

CALHOUN COUNTY 2022/2023  
 026 YOUTH COURT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0299

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		333.60	
10/03/22	CD0026	049296		POYNOR, KATHY > PAYMENT OF CLAIM 000105			1,019.14
10/28/22	RC2223	027297		STATE OF MS> YOUTH COURT GRANT		1,019.14	
11/07/22	CD0026	049732		POYNOR, KATHY > PAYMENT OF CLAIM 000576			1,019.14
11/25/22	RC2223	027364		STATE OF MS> YOUTH COURT GRANT		1,019.14	
12/05/22	CD0026	050139		POYNOR, KATHY > PAYMENT OF CLAIM 001018			1,019.14
01/03/23	CD0026	050477		POYNOR, KATHY > PAYMENT OF CLAIM 001402			1,019.14
01/17/23	RC2223	027499		STATE OF MS> YOUTH COURT GRANT (DEC 22)		1,019.14	
01/18/23	RC2223	027502		STATE OF MS> YOUTH COURT GRANT (JAN 2023)		1,019.14	
02/06/23	CD0026	050961		POYNOR, KATHY > PAYMENT OF CLAIM 001925			1,019.14
03/01/23	RC2223	027624		STATE OF MS> YOUTH COURT GRANT		1,019.14	
03/06/23	CD0026	051394		POYNOR, KATHY > PAYMENT OF CLAIM 002398			1,019.14
04/03/23	CD0026	051726		POYNOR, KATHY > PAYMENT OF CLAIM 002765			1,019.14
04/26/23	RC2223	027750		STATE OF MS> YOUTH COURT GRANT FOR MARCH &		2,038.28	
05/01/23	CD0026	052085		POYNOR, KATHY > PAYMENT OF CLAIM 003162			1,019.14
05/19/23	RC2223	027795		STATE OF MS> YOUTH COURT GRANT		1,019.14	
06/05/23	CD0026	052465		POYNOR, KATHY > PAYMENT OF CLAIM 003578			1,019.14
07/03/23	CD0026	052859		POYNOR, KATHY > PAYMENT OF CLAIM 004006			1,090.52
07/07/23	RC2223	027923		STATE OF MS> YOUTH COURT GRANT		1,019.14	
08/07/23	CD0026	053227		POYNOR, KATHY > PAYMENT OF CLAIM 004409			1,250.00
09/05/23	CD0026	053783		POYNOR, KATHY > PAYMENT OF CLAIM 005007			1,250.00
09/27/23	RC2223	028103		STATE OF MS> YOUTH COURT GRANT		3,750.00	
BALANCE >>>					493.08	12,922.26	12,762.78
-----							
TOTAL ASSETS					BALANCE >>>	493.08	
-----							
026	000	190		FUND BALANCE - UNRESERVED			333.60
BALANCE >>>					333.60CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	333.60CR	
-----							
026	000	275		RESTRICTED GENERAL GOVT CAPITA			
10/28/22	RC2223	027297		STATE OF MS> YOUTH COURT GRANT			1,019.14
11/25/22	RC2223	027364		STATE OF MS> YOUTH COURT GRANT			1,019.14
01/17/23	RC2223	027499		STATE OF MS> YOUTH COURT GRANT (DEC 22)			1,019.14
01/18/23	RC2223	027502		STATE OF MS> YOUTH COURT GRANT (JAN 2023)			1,019.14
03/01/23	RC2223	027624		STATE OF MS> YOUTH COURT GRANT			1,019.14
04/26/23	RC2223	027750		STATE OF MS> YOUTH COURT GRANT FOR MARCH &			2,038.28
05/19/23	RC2223	027795		STATE OF MS> YOUTH COURT GRANT			1,019.14
07/07/23	RC2223	027923		STATE OF MS> YOUTH COURT GRANT			1,019.14
09/27/23	RC2223	028103		STATE OF MS> YOUTH COURT GRANT			3,750.00
BALANCE >>>					12,922.26CR	0.00	12,922.26
-----							
TOTAL REVENUE					BALANCE >>>	12,922.26CR	
-----							

CALHOUN COUNTY 2022/2023  
 026 YOUTH COURT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0300

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
109 YOUTH COURT GRANT							
026	109	404		OFFICE/CLERICAL			
10/03/22	AP4531	KP1022	105 49296	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
11/07/22	AP4531	KP1122	576 49732	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
12/05/22	AP4531	KP1222	1018 50139	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
01/03/23	AP4531	KP0123	1402 50477	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
02/06/23	AP4531	KP0223	1925 50961	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
03/06/23	AP4531	KP0323	2398 51394	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
04/03/23	AP4531	KP0423	2765 51726	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
05/01/23	AP4531	KP0523	3162 52085	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
06/05/23	AP4531	KP0623	3578 52465	POYNOR, KATHY > YOUTH COURT GRANT		1,019.14	
07/03/23	AP4531	KP0723	4006 52859	POYNOR, KATHY > YOUTH COURT GRANT		1,090.52	
08/07/23	AP4531	KP0823	4409 53227	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
09/05/23	AP4531	KP0923	5007 53783	POYNOR, KATHY > YOUTH COURT GRANT		1,250.00	
				BALANCE >>>	12,762.78	12,762.78	0.00
-----							
				YOUTH COURT GRANT	BALANCE >>>	12,762.78	12,762.78 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 2022/2023  
 026 YOUTH COURT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0302

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,762.78	
				YOUTH COURT GRANT	BALANCE >>>	0.00	25,685.04

CALHOUN COUNTY 2022/2023  
 029 UPPER YALOBUSHA  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0303

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		26,623.57	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		13.06	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		17.67	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		12.18	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		18.69	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		9.06	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		12.74	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		13.01	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		12.58	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		12.40	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		12.43	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		14.68	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		10.20	
				BALANCE >>>	26,782.27	158.70	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	26,782.27	
+++++							
029 000 190				FUND BALANCE - UNRESERVED			26,623.57
				BALANCE >>>	26,623.57CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	26,623.57CR	
+++++							
029 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			13.06
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			17.67
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			12.18
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			18.69
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			9.06
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			12.74
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			13.01
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			12.58
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			12.40
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			12.43
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			14.68
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			10.20
				BALANCE >>>	158.70CR	0.00	158.70
-----							
				TOTAL REVENUE	BALANCE >>>	158.70CR	
+++++							
201 UPPER YALOBUSHA							
				UPPER YALOBUSHA	BALANCE >>>	0.00	0.00
*****							



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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				UPPER YALOBUSHA	BALANCE >>>	0.00	158.70	158.70

CALHOUN COUNTY 2022/2023  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0306

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		33.74	
10/03/22	CD0033	049297		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000106			1,161.21
11/08/22	RC2223	027319		SABOUGLA VOLUNTEER FIRE DEPT> 4 LEASE PAYMENTS		4,644.84	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		7,000.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		14,000.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			21,000.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			7,000.00
01/03/23	CD0033	050478		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001403			1,161.21
06/05/23	CD0033	052466		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003579			1,161.21
06/16/23	RC2223	027845		SABOUGLA VOLUNTEER FIRE DEPT.> RENTAL PAYMENT (CHECK# 1382)		4,644.84	
09/05/23	CD0033	053784		THREE RIVERS PDD INC > PAYMENT OF CLAIM 005008			1,161.21
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		2,350.00	
				BALANCE >>>	28.58	32,639.68	32,644.84
-----							
				TOTAL ASSETS	BALANCE >>>		28.58
-----							
033 000 190				FUND BALANCE - UNRESERVED			33.74
				BALANCE >>>	33.74CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		33.74CR
-----							
033 000 276				RESTRICTED PUBLIC SAFETY CAPL			
				BALANCE >>>	0.00	0.00	0.00
-----							
033 000 340				REFUNDS			
11/08/22	RC2223	027319		SABOUGLA VOLUNTEER FIRE DEPT> 4 LEASE PAYMENTS			4,644.84
06/16/23	RC2223	027845		SABOUGLA VOLUNTEER FIRE DEPT.> RENTAL PAYMENT (CHECK# 1382)			4,644.84
				BALANCE >>>	9,289.68CR	0.00	9,289.68
-----							
033 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			2,350.00
				BALANCE >>>	2,350.00CR	0.00	2,350.00
-----							
				TOTAL REVENUE	BALANCE >>>		11,639.68CR
-----							
251 NORTHEAST FIRE DEPT							
033 251 800				PRIN RETIREMENT CAPITAL DEBT			
10/03/22	AP3008	SF1022	106 49297	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. 10/2022 PAYMENT		1,083.01	
01/03/23	AP3008	SF0123	1403 50478	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. 01/2023 PAYMENT		1,091.29	
06/05/23	AP3008	SF0423	3579 52466	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT.: 04/2023 PAYMENT		1,100.91	
09/05/23	AP3008	SF0723	5008 53784	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT.: 07/2023 PAYMENT		1,108.43	
				BALANCE >>>	4,383.64	4,383.64	0.00

CALHOUN COUNTY 2022/2023  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0307

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033	251	802		INTEREST EXPENSE			
10/03/22	AP3008	SF1022	106 49297	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. 10/2022 PAYMENT		78.20	
01/03/23	AP3008	SF0123	1403 50478	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT. 01/2023 PAYMENT		69.92	
06/05/23	AP3008	SF0423	3579 52466	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT.: 04/2023 PAYMENT		60.30	
09/05/23	AP3008	SF0723	5008 53784	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT.: 07/2023 PAYMENT		52.78	
				BALANCE >>>	261.20	261.20	0.00
-----							
				NORTHEAST FIRE DEPT	4,644.84	4,644.84	0.00
*****							

CALHOUN COUNTY 2022/2023  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0308

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
033	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			7,000.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			14,000.00
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		21,000.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		7,000.00	
				BALANCE >>>	7,000.00	28,000.00	21,000.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	7,000.00	28,000.00 21,000.00
*****							

CALHOUN COUNTY 2022/2023  
 033 SABOUGLA FIRE DEPARTMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0309

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	11,644.84	
				SABOUGLA FIRE DEPARTMENT	BALANCE >>>	0.00	65,284.52

CALHOUN COUNTY 2022/2023  
 038 2019 D4 ERBR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0310

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038 000 002				CASH IN BANK		1,991.66	
10/31/22	RC2223	027304		BANK OF OKOLONA> INTEREST (038) OCTOBER 2022		.76	
11/30/22	RC2223	027375		BANK OF OKOLONA> INTEREST (038) NOVEMBER 2022		.74	
12/31/22	RC2223	027447		BANK OF OKOLONA> INTEREST (038) (DECEMBER 2022)		.76	
01/31/23	RC2223	027528		BANK OF OKOLONA> INTEREST (038) (JANUARY 2023)		.76	
02/28/23	RC2223	027606		BANK OF OKOLONA> INTEREST (038) FEB. 2023		.69	
03/31/23	RC2223	027679		BANK OF OKOLONA> INTEREST (038) MARCH 2023		.76	
04/30/23	RC2223	027752		BANK OF OKOLONA> INTEREST (038) APRIL 2023		.74	
05/31/23	RC2223	027820		BANK OF OKOLONA> INTEREST (038) MAY 2023		.76	
06/30/23	RC2223	027899		BANK OF OKOLONA> INTEREST (038) JUNE 2023		.74	
07/31/23	RC2223	027962		BANK OF OKOLONA> INTEREST (038) JULY 2023		.76	
08/31/23	RC2223	028036		BANK OF OKOLONA> INTEREST (038) AUGUST 2023		.76	
09/30/23	RC2223	028114		BANK OF OKOLONA> INTEREST (038) SEPTEMBER 2023		.74	
				BALANCE >>>	2,000.63	8.97	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	2,000.63	
-----							
038 000 190				FUND BALANCE - UNRESERVED			1,991.66
				BALANCE >>>	1,991.66CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	1,991.66CR	
-----							
038 000 326				OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
-----							
038 000 330				INTEREST INCOME			
10/31/22	RC2223	027304		BANK OF OKOLONA> INTEREST (038) OCTOBER 2022			.76
11/30/22	RC2223	027375		BANK OF OKOLONA> INTEREST (038) NOVEMBER 2022			.74
12/31/22	RC2223	027447		BANK OF OKOLONA> INTEREST (038) (DECEMBER 2022)			.76
01/31/23	RC2223	027528		BANK OF OKOLONA> INTEREST (038) (JANUARY 2023)			.76
02/28/23	RC2223	027606		BANK OF OKOLONA> INTEREST (038) FEB. 2023			.69
03/31/23	RC2223	027679		BANK OF OKOLONA> INTEREST (038) MARCH 2023			.76
04/30/23	RC2223	027752		BANK OF OKOLONA> INTEREST (038) APRIL 2023			.74
05/31/23	RC2223	027820		BANK OF OKOLONA> INTEREST (038) MAY 2023			.76
06/30/23	RC2223	027899		BANK OF OKOLONA> INTEREST (038) JUNE 2023			.74
07/31/23	RC2223	027962		BANK OF OKOLONA> INTEREST (038) JULY 2023			.76
08/31/23	RC2223	028036		BANK OF OKOLONA> INTEREST (038) AUGUST 2023			.76
09/30/23	RC2223	028114		BANK OF OKOLONA> INTEREST (038) SEPTEMBER 2023			.74
				BALANCE >>>	8.97CR	0.00	8.97
-----							
				TOTAL REVENUE	BALANCE >>>	8.97CR	
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038	347	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				D4 ERBR	BALANCE >>>	0.00	0.00
*****							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2019 D4 ERBR		0.00	8.97	8.97
				BALANCE >>>			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
039 000 002				CASH IN BANK		33.96	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		1,050.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		2,100.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			3,150.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			1,050.00
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		1,050.00	
				BALANCE >>>	33.96	4,200.00	4,200.00
TOTAL ASSETS					BALANCE >>>	33.96	
039 000 190				FUND BALANCE - UNRESERVED			33.96
				BALANCE >>>	33.96CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	33.96CR	
039 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT003A		10-16-23 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							
EFL-0820(9)B CR 306					BALANCE >>>	0.00	0.00 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
039	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			1,050.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			2,100.00
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		3,150.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		1,050.00	
				BALANCE >>>	1,050.00	4,200.00	3,150.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	1,050.00	4,200.00 3,150.00
*****							

CALHOUN COUNTY 2022/2023  
 039 EFL-0820(9)B CR 306  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0315

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,050.00	
				EFL-0820(9)B CR 306	BALANCE >>>	0.00	8,400.00

CALHOUN COUNTY 2022/2023  
 045 MT COMFORT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0316

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 2022/2023  
 047 AMERICAN RECOVERY FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0318

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
047	000	002		CASH IN BANK		443.59	
				BALANCE >>>	443.59	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	443.59	
+++++							
047	000	190		FUND BALANCE - UNRESERVED			443.59
				BALANCE >>>	443.59CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	443.59CR	
+++++							
047	000	240		RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
-----							
285 CORONVIRUS SUPPORT FUNDS							
047	285	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CORONVIRUS SUPPORT FUNDS	BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
047 AMERICAN RECOVERY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0319

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 2022/2023  
047 AMERICAN RECOVERY FUNDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0320

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				AMERICAN RECOVERY FUNDS	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2022/2023  
 053 AIRPORT GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0321

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
053 000 002				CASH IN BANK			
06/05/23	CD0053	052467		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003580			108.82
08/07/23	CD0053	053228		WILLIS ENGINEERING > PAYMENT OF CLAIM 004410			15,300.00
09/14/23	CD0053	054032		WILLIS ENGINEERING > PAYMENT OF CLAIM 005273			9,215.00
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		25,000.00	
				BALANCE >>>	376.18	25,000.00	24,623.82
-----							
TOTAL ASSETS					BALANCE >>>		376.18
+++++							
053 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			25,000.00
				BALANCE >>>	25,000.00CR	0.00	25,000.00
-----							
TOTAL REVENUE					BALANCE >>>		25,000.00CR
+++++							
343 AIRPORT GRANT							
053 343 521				LEGAL ADVERTISING			
06/05/23	AP0121	27299	3580 52467	THE CALHOUN COUNTY JOURNAL > BIDS FOR AIRPORT IMPROVEMENTS		108.82	
				BALANCE >>>	108.82	108.82	0.00
-----							
053 343 555				ENGINEERING FEES			
08/07/23	AP0282	23-1468	4410 53228	WILLIS ENGINEERING > AIP #3-28-0010-018-2023 RUNWAY CRACK		15,300.00	
09/14/23	AP0282	23-1588	5273 54032	WILLIS ENGINEERING > AIP#3-28-0010-018-2023 RUNWAY CRACK S		9,215.00	
				BALANCE >>>	24,515.00	24,515.00	0.00
-----							
AIRPORT GRANT					BALANCE >>>		24,623.82
						24,623.82	0.00
*****							

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 >>>	24,623.82	
				AIRPORT GRANT	BALANCE >>>	0.00	49,623.82

CALHOUN COUNTY 2022/2023  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0324

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		1,995.54	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		66.79	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		167.22	
10/14/22	CD0095	049503		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000330			1,995.54
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.31	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA	1,433.97		
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		3.61	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		7.23	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		22.38	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		119.21	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		51.86	
11/14/22	CD0095	049963		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000824			1,701.51
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.09	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA	820.54		
11/16/22	RC2223	027349		TAX ASSESSOR> MVA	299.22		
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		90.86	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		48.64	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		161.46	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		98.79	
12/14/22	CD0095	050308		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001204			1,430.42
12/16/22	RC2223	027415		TAX ASSESSOR> MVA	1,335.12		
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		43.25	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		26.75	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.04	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX	7,039.55		
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		75.78	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		82.79	
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		26.58	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.13	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES	14,697.53		
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.06	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA	1,543.71		
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		26.41	
01/13/23	CD0095	050653		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001596			8,706.96
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		33.46	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		104.15	
02/14/23	CD0095	051153		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002135			16,467.99
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		268.89	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.81	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA	1,508.57		
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		11.00	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX	34,269.14		
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		25.43	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		116.79	
03/14/23	CD0095	051575		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002596			36,203.02
03/16/23	RC2223	027640		TAX ASSESSOR> MVA	1,542.39		
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		26.50	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.97	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES	4,495.84		
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		61.44	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		167.77	

CALHOUN COUNTY 2022/2023  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0325

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		55.97	
04/17/23	CD0095	051910		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002970			6,277.36
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,828.34	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		10.44	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		17.07	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,726.25	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.94	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		259.05	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		53.98	
05/11/23	CD0095	052284		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003379			3,827.78
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,586.91	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		37.86	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		862.85	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		47.26	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		42.66	
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		7.92	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.54	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,895.67	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		797.87	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.28	
06/19/23	CD0095	052702		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003832			2,800.65
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		89.68	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		72.99	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,998.00	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		14.61	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.01	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		646.16	
07/19/23	CD0095	053047		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004212			2,822.20
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		130.67	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		66.85	
08/14/23	CD0095	053530		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004729			2,824.45
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,304.19	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		15.69	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.78	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		2,072.41	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.32	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		56.97	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		119.18	
09/14/23	CD0095	054033		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 005274			3,596.91
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,451.97	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		23.61	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.05	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		4,806.33	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.49	
BALANCE >>>					6,495.60	93,154.85	88,654.79
TOTAL ASSETS					BALANCE >>>	6,495.60	
095 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	1,995.54CR	0.00
							1,995.54
							0.00

CALHOUN COUNTY 2022/2023  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0326

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	1,995.54CR		
+++++							
095	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			3.61
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			90.86
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			7,039.55
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			14,697.53
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			34,269.14
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			4,495.84
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,726.25
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			862.85
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			797.87
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			646.16
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			2,072.41
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			4,806.33
				BALANCE >>>	71,508.40CR	0.00	71,508.40
-----							
095	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,433.97
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			820.54
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			299.22
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,335.12
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,543.71
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,508.57
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,542.39
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,828.34
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,586.91
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,895.67
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,998.00
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,304.19
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,451.97
				BALANCE >>>	18,548.60CR	0.00	18,548.60
-----							
095	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			7.23
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			26.75
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			26.58
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			268.89
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			26.50
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			10.44
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			37.86
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			7.92
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			14.61
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			15.69
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			23.61
				BALANCE >>>	466.08CR	0.00	466.08
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CALHOUN COUNTY 2022/2023  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0327

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.31
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			22.38
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.09
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			48.64
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			43.25
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.04
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.13
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.06
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			26.41
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.81
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			11.00
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.97
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			61.44
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			17.07
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.94
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.54
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.28
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.01
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.78
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.32
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.05
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.49
				BALANCE >>>	365.01CR	0.00	365.01

095	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			66.79
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			167.22
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			119.21
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			51.86
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			161.46
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			98.79
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			75.78
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			82.79
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			33.46
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			104.15
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			25.43
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			116.79
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			167.77
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			55.97
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			259.05
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			53.98
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			47.26
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			42.66
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			89.68
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			72.99
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			130.67
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			66.85
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			56.97
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			119.18
				BALANCE >>>	2,266.76CR	0.00	2,266.76



CALHOUN COUNTY 2022/2023  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0328

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	93,154.85CR		
+++++								
500 DIXIE REGIONAL LIBRARY								
095	500	700		ASSISTANCE TO INDIVIDUALS				
10/14/22	AP0226	DRL1022	330 49503	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,995.54		
11/14/22	AP0226	DRL1122	824 49963	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,701.51		
12/14/22	AP0226	DRL1222	1204 50308	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		1,430.42		
01/13/23	AP0226	DRL0123	1596 50653	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		8,706.96		
02/14/23	AP0226	DRL0223	2135 51153	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		16,467.99		
03/14/23	AP0226	DRL0323	2596 51575	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		36,203.02		
04/17/23	AP0226	DRL0423	2970 51910	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		6,277.36		
05/11/23	AP0226	DRL0523	3379 52284	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,827.78		
06/19/23	AP0226	DRL0623	3832 52702	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,800.65		
07/19/23	AP0226	DRL0723	4212 53047	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,822.20		
08/14/23	AP0226	DRL0823	4729 53530	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		2,824.45		
09/14/23	AP0226	DRL0923	5274 54033	DIXIE REGIONAL LIBRARY > LEVY PROCEEDS		3,596.91		
					BALANCE >>>	88,654.79	88,654.79	0.00
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DIXIE REGIONAL LIBRARY					BALANCE >>>	88,654.79	88,654.79	0.00
*****								

CALHOUN COUNTY 2022/2023  
095 DIXIE REGIONAL LIBRARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0329

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 2022/2023  
 095 DIXIE REGIONAL LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0330

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	88,654.79	
				DIXIE REGIONAL LIBRARY	BALANCE >>>	0.00	181,809.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		47,985.25	
10/03/22	CD0096	049298		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000107			175.79
10/03/22	CD0096	049299		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000108			1,890.00
10/03/22	CD0096	049300		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000109			397.80
10/03/22	CD0096	049301		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000110			60.00
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		193.68	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		484.94	
10/14/22	CD0096	049448		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000257			4,171.17
10/14/22	CD0096	049504		CENTURY LINK > PAYMENT OF CLAIM 000331			2.50
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.73	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		3,441.49	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		8.68	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		17.37	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		50.35	
10/31/22	CD0096	049567		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000394			4,171.17
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		20.27	
11/07/22	CD0096	049733		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000577			178.86
11/07/22	CD0096	049734		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000578			1,890.00
11/07/22	CD0096	049735		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000579			72.87
11/07/22	CD0096	049736		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000580			6,200.00
11/07/22	CD0096	049737		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000581			60.00
11/07/22	CD0096	049738		WEATHERALL'S INC. > PAYMENT OF CLAIM 000582			235.11
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		345.72	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		150.38	
11/14/22	CD0096	049964		CENTURY LINK > PAYMENT OF CLAIM 000825			2.79
11/15/22	CD0096	049891		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000735			4,171.17
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.22	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		2,379.56	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		718.13	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		263.49	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		114.80	
11/30/22	CD0096	050017		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000878			4,171.17
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		18.79	
12/05/22	CD0096	050140		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001019			1,890.00
12/05/22	CD0096	050141		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001020			57.24
12/05/22	CD0096	050142		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001021			6,200.00
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		468.23	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		286.49	
12/14/22	CD0096	050309		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001205			182.83
12/14/22	CD0096	050310		CENTURY LINK > PAYMENT OF CLAIM 001206			7.87
12/15/22	CD0096	050267		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001146			4,171.17
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		3,871.79	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		103.75	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		77.62	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.88	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		20,413.77	
12/30/22	CD0096	050368		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001264			4,171.17
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		16.86	
01/03/23	CD0096	050479		BEASLEY AGENCY > PAYMENT OF CLAIM 001404			100.00
01/03/23	CD0096	050480		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001405			1,890.00
01/03/23	CD0096	050481		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001406			6,200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	CD0096	050482		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001407			60.00
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		219.76	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		240.08	
01/13/23	CD0096	050568		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001493			4,171.17
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		77.10	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.83	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		42,623.43	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		25.14	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		4,476.74	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		63.37	
01/13/23	CD0096	050654		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001597			185.52
01/13/23	CD0096	050655		CENTURY LINK > PAYMENT OF CLAIM 001598			8.61
01/31/23	CD0096	050729		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001676			4,171.17
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		14.10	
02/06/23	CD0096	050962		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001926			178.42
02/06/23	CD0096	050963		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001927			100.00
02/06/23	CD0096	050964		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001928			945.00
02/06/23	CD0096	050965		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001929			7,700.00
02/06/23	CD0096	050966		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001930			60.00
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		97.04	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		302.03	
02/14/23	CD0096	051154		CENTURY LINK > PAYMENT OF CLAIM 002136			1.20
02/15/23	CD0096	051118		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002082			4,171.17
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		779.81	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.76	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		4,374.79	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		26.43	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		99,378.92	
02/28/23	CD0096	051194		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002176			4,171.17
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		52.79	
03/06/23	CD0096	051395		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002399			185.56
03/06/23	CD0096	051396		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002400			945.00
03/06/23	CD0096	051397		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002401			199.13
03/06/23	CD0096	051398		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002402			7,700.00
03/06/23	CD0096	051399		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002403			120.00
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		73.74	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		338.70	
03/14/23	CD0096	051576		CENTURY LINK > PAYMENT OF CLAIM 002597			4.10
03/15/23	CD0096	051533		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002537			4,171.17
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		4,478.53	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		76.80	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.35	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		13,037.53	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		143.43	
03/31/23	CD0096	051618		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002639			4,171.17
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		74.58	
04/03/23	CD0096	051727		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002766			179.63
04/03/23	CD0096	051728		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002767			175.00
04/03/23	CD0096	051729		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002768			2,100.00
04/03/23	CD0096	051730		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002769			260.34
04/03/23	CD0096	051731		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002770			7,700.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		486.53	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		162.30	
04/14/23	CD0096	051864		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002903			4,171.17
04/17/23	CD0096	051911		CENTURY LINK > PAYMENT OF CLAIM 002971			3.91
04/17/23	CD0096	051912		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002972			161.58
04/17/23	CD0096	051913		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002973			60.00
04/18/23	RC2223	027716		TAX ASSESSOR> MVA	5,304.08		
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		30.26	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		40.87	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX	5,006.52		
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		52.02	
04/28/23	CD0096	051974		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003033			4,171.17
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		72.29	
05/01/23	CD0096	052086		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003163			179.57
05/01/23	CD0096	052087		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003164			1,890.00
05/01/23	CD0096	052088		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003165			3.19
05/01/23	CD0096	052089		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003166			7,700.00
05/01/23	CD0096	052090		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003167			60.00
05/01/23	CD0096	052091		WEATHERALL'S INC. > PAYMENT OF CLAIM 003168			1,129.57
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		751.25	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		156.55	
05/11/23	CD0096	052285		CENTURY LINK > PAYMENT OF CLAIM 003380			2.10
05/15/23	CD0096	052242		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003319			4,171.17
05/17/23	RC2223	027790		TAX ASSESSOR> MVA	4,606.09		
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		109.84	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX	2,502.23		
05/31/23	CD0096	052340		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003435			4,171.17
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		64.65	
06/05/23	CD0096	052468		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003581			178.92
06/05/23	CD0096	052469		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003582			1,890.00
06/05/23	CD0096	052470		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003583			15.99
06/05/23	CD0096	052471		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003584			7,700.00
06/05/23	CD0096	052472		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003585			60.00
06/05/23	CD0096	052473		WEATHERALL'S INC. > PAYMENT OF CLAIM 003586			288.56
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		137.06	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		123.70	
06/15/23	CD0096	052657		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003770			4,171.17
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		23.00	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		22.80	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA	5,501.08		
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES	2,313.77		
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		50.43	
06/19/23	CD0096	052703		CENTURY LINK > PAYMENT OF CLAIM 003833			3.27
06/30/23	CD0096	052758		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003888			4,171.17
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		58.94	
07/03/23	CD0096	052860		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004007			184.33
07/03/23	CD0096	052861		CENTURY LINK > PAYMENT OF CLAIM 004008			5.19
07/03/23	CD0096	052862		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004009			1,890.00
07/03/23	CD0096	052863		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004010			7,700.00
07/03/23	CD0096	052864		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004011			60.00
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		260.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		211.68		
07/14/23	CD0096	053005		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004152			4,171.17	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		5,795.59		
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		42.37		
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.05		
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,873.66		
07/19/23	CD0096	053048		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004213			118.42	
07/31/23	CD0096	053104		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004269			4,171.17	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		54.37		
08/07/23	CD0096	053229		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004411			177.48	
08/07/23	CD0096	053230		CENTURY LINK > PAYMENT OF CLAIM 004412			2.39	
08/07/23	CD0096	053231		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004413			1,890.00	
08/07/23	CD0096	053232		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004414			93.80	
08/07/23	CD0096	053233		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004415			7,700.00	
08/07/23	CD0096	053234		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004416			60.00	
08/07/23	CD0096	053235		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004417			3,000.00	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		378.95		
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		193.87		
08/15/23	CD0096	053496		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004678			4,171.17	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		3,782.65		
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		45.51		
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.11		
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		6,010.03		
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.97		
08/31/23	CD0096	053654		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004861			4,171.17	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		58.28		
09/05/23	CD0096	053785		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005009			179.88	
09/05/23	CD0096	053786		CENTURY LINK > PAYMENT OF CLAIM 005010			5.42	
09/05/23	CD0096	053787		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 005011			1,890.00	
09/05/23	CD0096	053788		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 005012			255.42	
09/05/23	CD0096	053789		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 005013			6,200.00	
09/05/23	CD0096	053790		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005014			48.00	
09/05/23	CD0096	053791		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005015			1,500.00	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		165.23		
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		345.61		
09/14/23	CD0096	054034		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005275			60.00	
09/15/23	CD0096	053988		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005212			4,171.17	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		4,210.91		
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		68.49		
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.56		
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		13,937.83		
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		57.48		
09/29/23	CD0096	054085		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005326			4,171.17	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		40.63		
					BALANCE >>>	106,668.93	269,639.92	210,956.24

TOTAL ASSETS

BALANCE >>> 106,668.93

096 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 47,985.25CR

0.00

47,985.25

0.00

CALHOUN COUNTY 2022/2023  
096 REAPPRAISAL  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0335

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	47,985.25CR		
+++++							
096	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			8.68
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			263.49
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			20,413.77
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			42,623.43
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			99,378.92
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			13,037.53
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			5,006.52
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			2,502.23
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			2,313.77
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,873.66
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			6,010.03
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			13,937.83
				BALANCE >>>	207,369.86CR	0.00	207,369.86
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096	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,441.49
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			2,379.56
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			718.13
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			3,871.79
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			4,476.74
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			4,374.79
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			4,478.53
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			5,304.08
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			4,606.09
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			5,501.08
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			5,795.59
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			3,782.65
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			4,210.91
				BALANCE >>>	52,941.43CR	0.00	52,941.43
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096	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			17.37
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			77.62
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			77.10
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			779.81
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			76.80
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			30.26
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			109.84
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			23.00
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			42.37
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			45.51
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			68.49
				BALANCE >>>	1,348.17CR	0.00	1,348.17
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.73
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			50.35
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.22
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			114.80
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			103.75
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.88
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.83
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			25.14
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			63.37
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.76
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			26.43
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.35
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			143.43
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			40.87
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			52.02
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.80
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			50.43
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.05
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.11
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.97
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.56
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			57.48
BALANCE >>>					860.33CR	0.00	860.33

096	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			193.68
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			484.94
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			345.72
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			150.38
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			468.23
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			286.49
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			219.76
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			240.08
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			97.04
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			302.03
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			73.74
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			338.70
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			486.53
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			162.30
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			751.25
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			156.55
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			137.06
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			123.70
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			260.06
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			211.68
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			378.95
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			193.87
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			165.23
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			345.61
BALANCE >>>					6,573.58CR	0.00	6,573.58

CALHOUN COUNTY 2022/2023  
096 REAPPRAISAL  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0337

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			20.27
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			18.79
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			16.86
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			14.10
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			52.79
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			74.58
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			72.29
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			64.65
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			58.94
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			54.37
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			58.28
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			40.63
				BALANCE >>>	546.55CR	0.00	546.55

096	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	269,639.92CR		
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096	153	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

096	153	404		OFFICE/CLERICAL			
10/14/22	PY0001	2AB6012	257 49448	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
10/31/22	PY0001	2AP5012	394 49567	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
11/15/22	PY0001	2B81012	735 49891	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
11/30/22	PY0001	2BM5012	878 50017	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
12/15/22	PY0001	2CD7012	1146 50267	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
12/30/22	PY0001	2CR5012	1264 50368	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
01/13/23	PY0001	31B8012	1493 50568	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
01/31/23	PY0001	31P2012	1676 50729	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
02/15/23	PY0001	32A7012	2082 51118	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
02/28/23	PY0001	32N8012	2176 51194	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
03/15/23	PY0001	3395012	2537 51533	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
03/31/23	PY0001	33S8012	2639 51618	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
04/14/23	PY0001	34B7012	2903 51864	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
04/28/23	PY0001	34P7012	3033 51974	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
05/15/23	PY0001	3596012	3319 52242	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
05/31/23	PY0001	35O7012	3435 52340	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
06/15/23	PY0001	36D8012	3770 52657	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
06/30/23	PY0001	36S8012	3888 52758	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
07/14/23	PY0001	37B8012	4152 53005	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
07/31/23	PY0001	37P5012	4269 53104	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00
08/15/23	PY0001	38A1012	4678 53496	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,693.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0001	38S2012	4861	53654	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
09/15/23	PY0001	39C6012	5212	53988	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
09/29/23	PY0001	39R8012	5326	54085	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
					BALANCE >>>	64,632.00	64,632.00	0.00

096 153 465			STATE RETIREMENT MATCHING							
10/14/22	PY0001	2AB6014	257	49448	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
10/31/22	PY0001	2AP5014	394	49567	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
11/15/22	PY0001	2B81014	735	49891	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
11/30/22	PY0001	2BM5014	878	50017	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
12/15/22	PY0001	2CD7014	1146	50267	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
12/30/22	PY0001	2CR5014	1264	50368	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
01/13/23	PY0001	31B8014	1493	50568	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
01/31/23	PY0001	31P2014	1676	50729	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
02/15/23	PY0001	32A7014	2082	51118	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
02/28/23	PY0001	32N8014	2176	51194	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
03/15/23	PY0001	3395014	2537	51533	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
03/31/23	PY0001	33S8014	2639	51618	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
04/14/23	PY0001	34B7014	2903	51864	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
04/28/23	PY0001	34P7014	3033	51974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
05/15/23	PY0001	3596014	3319	52242	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
05/31/23	PY0001	35O7014	3435	52340	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
06/15/23	PY0001	36D8014	3770	52657	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
06/30/23	PY0001	36S8014	3888	52758	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
07/14/23	PY0001	37B8014	4152	53005	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
07/31/23	PY0001	37P5014	4269	53104	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
08/15/23	PY0001	38A1014	4678	53496	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
08/31/23	PY0001	38S2014	4861	53654	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
09/15/23	PY0001	39C6014	5212	53988	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
09/29/23	PY0001	39R8014	5326	54085	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58			
					BALANCE >>>	11,245.92	11,245.92	0.00		

096 153 466			SOCIAL SECURITY MATCHING							
10/14/22	PY0001	2AB6013	257	49448	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
10/31/22	PY0001	2AP5013	394	49567	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
11/15/22	PY0001	2B81013	735	49891	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
11/30/22	PY0001	2BM5013	878	50017	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
12/15/22	PY0001	2CD7013	1146	50267	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
12/30/22	PY0001	2CR5013	1264	50368	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
01/13/23	PY0001	31B8013	1493	50568	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
01/31/23	PY0001	31P2013	1676	50729	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
02/15/23	PY0001	32A7013	2082	51118	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
02/28/23	PY0001	32N8013	2176	51194	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
03/15/23	PY0001	3395013	2537	51533	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
03/31/23	PY0001	33S8013	2639	51618	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
04/14/23	PY0001	34B7013	2903	51864	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
04/28/23	PY0001	34P7013	3033	51974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
05/15/23	PY0001	3596013	3319	52242	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			
05/31/23	PY0001	35O7013	3435	52340	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/23	PY0001	36D8013	3770	52657	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
06/30/23	PY0001	36S8013	3888	52758	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
07/14/23	PY0001	37B8013	4152	53005	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
07/31/23	PY0001	37P5013	4269	53104	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
08/15/23	PY0001	38A1013	4678	53496	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
08/31/23	PY0001	38S2013	4861	53654	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
09/15/23	PY0001	39C6013	5212	53988	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
09/29/23	PY0001	39R8013	5326	54085	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
					BALANCE >>>	4,944.48	4,944.48	0.00

096 153 468			GROUP INSURANCE								
10/14/22	PY0001	2AB6066	257	49448	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
10/31/22	PY0001	2AP5069	394	49567	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
11/15/22	PY0001	2B81069	735	49891	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
11/30/22	PY0001	2BM5069	878	50017	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
12/15/22	PY0001	2CD7069	1146	50267	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
12/30/22	PY0001	2CR5069	1264	50368	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
01/13/23	PY0001	31B8069	1493	50568	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
01/31/23	PY0001	31P2069	1676	50729	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
02/15/23	PY0001	32A7069	2082	51118	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
02/28/23	PY0001	32N8069	2176	51194	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
03/15/23	PY0001	3395069	2537	51533	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
03/31/23	PY0001	33S8069	2639	51618	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
04/14/23	PY0001	34B7069	2903	51864	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
04/28/23	PY0001	34P7069	3033	51974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
05/15/23	PY0001	3596069	3319	52242	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
05/31/23	PY0001	35O7069	3435	52340	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
06/15/23	PY0001	36D8069	3770	52657	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
06/30/23	PY0001	36S8069	3888	52758	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
07/14/23	PY0001	37B8069	4152	53005	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
07/31/23	PY0001	37P5069	4269	53104	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
08/15/23	PY0001	38A1069	4678	53496	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
08/31/23	PY0001	38S2072	4861	53654	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
09/15/23	PY0001	39C6069	5212	53988	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
09/29/23	PY0001	39R8069	5326	54085	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS				803.57		
					BALANCE >>>	19,285.68	19,285.68		0.00		

096 153 469			UNEMPLOYMENT INSURANCE								
04/17/23	AP0485	RA0423	2972	51912	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT				161.58		
07/19/23	AP0485	RA0723	4213	53048	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT				118.42		
					BALANCE >>>	280.00	280.00		0.00		

096 153 500			COMMUNICATIONS								
10/03/22	AP0055	RA1022	107	49298	BRUCE TELEPHONE COMPANY > 2100263 - REAPPRAISAL OFFICE				175.79		
10/14/22	AP3484	758142B	331	49504	CENTURY LINK > ACCOUNT #: 67840016				2.50		
11/07/22	AP0055	RA1122	577	49733	BRUCE TELEPHONE COMPANY > 2100263 - REAPPRAISAL OFFICE				178.86		
11/14/22	AP3484	883716A	825	49964	CENTURY LINK > ACCOUNT #: 67840016				2.79		
12/14/22	AP0055	RA1222	1205	50309	BRUCE TELEPHONE COMPANY > 2100263 - REAPPRAISAL OFFICE				182.83		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/14/22	AP3484	996594B	1206	50310	CENTURY LINK	> ACCOUNT #: 67840016 - REAPPRAISEL	7.87		
01/13/23	AP0055	RA0123	1597	50654	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	185.52		
01/13/23	AP3484	19730B	1598	50655	CENTURY LINK	> ACCOUNT #: 67840016	8.61		
02/06/23	AP0055	RA0223	1926	50962	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	178.42		
02/14/23	AP3484	887878B	2136	51154	CENTURY LINK	> ACCOUNT #: 67840016	1.20		
03/06/23	AP0055	RA0323	2399	51395	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	185.56		
03/14/23	AP3484	27394B	2597	51576	CENTURY LINK	> ACCOUNT #: 67840016	4.10		
04/03/23	AP0055	RA0423	2766	51727	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	179.63		
04/17/23	AP3484	4036B	2971	51911	CENTURY LINK	> 67840016 - REAPPRAISAL	3.91		
05/01/23	AP0055	RA0523	3163	52086	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	179.57		
05/11/23	AP3484	829091A	3380	52285	CENTURY LINK	> 67840016 - REAPPRAISAL	2.10		
06/05/23	AP0055	RA0623	3581	52468	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	178.92		
06/19/23	AP3484	890182B	3833	52703	CENTURY LINK	> ACCOUNT#: 67840016	3.27		
07/03/23	AP0055	RA0723	4007	52860	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	184.33		
07/03/23	AP3484	983653B	4008	52861	CENTURY LINK	> ACCOUNT #: 67840016	5.19		
08/07/23	AP0055	RA0823	4411	53229	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	177.48		
08/07/23	AP3484	829740B	4412	53230	CENTURY LINK	> ACCOUNT #: 6784016	2.39		
09/05/23	AP0055	RA0923	5009	53785	BRUCE TELEPHONE COMPANY	> 2100263 - REAPPRAISAL OFFICE	179.88		
09/05/23	AP3484	939435C	5010	53786	CENTURY LINK	> ACCOUNT #: 67840016	5.42		
09/05/23	AP4039	4618A	5014	53790	THREE RIVERS PDD, INC.	> ANIT-VIRUS	48.00		
						BALANCE >>>	2,264.14	2,264.14	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	544	SERVICE/MAINTENANCE CONTRACT R					
10/03/22	AP4039	4313A	110	49301	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
11/07/22	AP3922	OCT22	580	49736	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
11/07/22	AP4039	4340A	581	49737	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
12/05/22	AP3922	NOV22	1021	50142	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
01/03/23	AP3922	DEC22	1406	50481	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
01/03/23	AP4039	4371A	1407	50482	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
02/06/23	AP0771	5143A	1927	50963	DATA SYSTEMS MANAGEMENT	> PERSONAL PROP. RENDITION - CREATE,ETC	100.00	
02/06/23	AP3922	JAN23	1929	50965	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
02/06/23	AP3922	JAN23A	1929	50965	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
02/06/23	AP4039	4396A	1930	50966	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
03/06/23	AP3922	FEB23	2402	51398	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
03/06/23	AP3922	FEB23A	2402	51398	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE/UPDATE	1,500.00	
03/06/23	AP4039	4432A	2403	51399	THREE RIVERS PDD, INC.	> CONTRACT / MAINTENANCE	60.00	
03/06/23	AP4039	4459A	2403	51399	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
04/03/23	AP0771	5297A	2767	51728	DATA SYSTEMS MANAGEMENT	> TRANSFER/UPDATE 2023 PERSONAL PROPERT	175.00	
04/03/23	AP3922	MAR23	2770	51731	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
04/03/23	AP3922	MAR23A	2770	51731	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
04/17/23	AP4039	4484A	2973	51913	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
05/01/23	AP3922	APR23	3166	52089	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
05/01/23	AP3922	APR23A	3166	52089	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
05/01/23	AP4039	4511A	3167	52090	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
06/05/23	AP3922	MAY23	3584	52471	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
06/05/23	AP3922	MAY23A	3584	52471	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
06/05/23	AP4039	4536A	3585	52472	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	
07/03/23	AP3922	JUNE23	4010	52863	SANDERS & ASSOCIATES	> REAL PROPERTY MAINTENANCE/UPDATE	6,200.00	
07/03/23	AP3922	JUNE23A	4010	52863	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINTENANCE	1,500.00	
07/03/23	AP4039	4561A	4011	52864	THREE RIVERS PDD, INC.	> CONTRACT/MAINTENANCE	60.00	

CALHOUN COUNTY 2022/2023  
096 REAPPRAISAL  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0341

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP3922	JULY23	4415 53233	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
08/07/23	AP3922	JULY23A	4415 53233	SANDERS & ASSOCIATES > PERSONAL PROPERTY MAINTENANCE		1,500.00	
08/07/23	AP4039	4588A	4416 53234	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
08/07/23	AP4087	07-0723	4417 53235	TRI-STATE CONSULTING SERVICES, > SCANNING/ARCHIVE MYLARS		3,000.00	
09/05/23	AP3922	AUG23	5013 53789	SANDERS & ASSOCIATES > REAL PROPERTY MAINTENANCE/UPDATE		6,200.00	
09/05/23	AP4087	07-0823	5015 53791	TRI-STATE CONSULTING SERVICES, > 1 ADDITIONAL SET OF FULL SIZE MAPS CO		1,500.00	
09/14/23	AP4039	4663A	5275 54034	THREE RIVERS PDD, INC. > CONTRACT/MAINTENANCE		60.00	
				BALANCE >>>	84,195.00	84,195.00	0.00
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096 153 570				INSURANCE AND FIDELITY			
01/03/23	AP0008	9845	1404 50479	BEASLEY AGENCY > SHEILA WINTER		100.00	
				BALANCE >>>	100.00	100.00	0.00
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096 153 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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096 153 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP3179	467783	109 49300	PANOLA PAPER COMPANY, INC. > SUPPLIES		238.68	
10/03/22	AP3179	4677831	109 49300	PANOLA PAPER COMPANY, INC. > SUPPLIES		159.12	
11/07/22	AP2682	103048	582 49738	WEATHERALL'S INC. > SUPPLIES		235.11	
11/07/22	AP3179	473027	579 49735	PANOLA PAPER COMPANY, INC. > STAMP		44.03	
11/07/22	AP3179	475847	579 49735	PANOLA PAPER COMPANY, INC. > LABEL		28.84	
12/05/22	AP3179	482510	1020 50141	PANOLA PAPER COMPANY, INC. > GEL PENS & FILE FOLDERS		57.24	
03/06/23	AP3179	493543A	2401 51397	PANOLA PAPER COMPANY, INC. > CANLINERS/TISSUE/BLEACH/LYSOL WIPES		187.86	
03/06/23	AP3179	498645	2401 51397	PANOLA PAPER COMPANY, INC. > SHARPIE MARKERS		11.27	
04/03/23	AP3179	498647	2769 51730	PANOLA PAPER COMPANY, INC. > HOMESTED EXEMPTION RECORDS		207.14	
04/03/23	AP3179	502594	2769 51730	PANOLA PAPER COMPANY, INC. > COPY PAPER		53.20	
05/01/23	AP2682	1539300	3168 52091	WEATHERALL'S INC. > CARTRIDGES		658.47	
05/01/23	AP2682	1561694	3168 52091	WEATHERALL'S INC. > CARTRIDGES		471.10	
05/01/23	AP3179	510252	3165 52088	PANOLA PAPER COMPANY, INC. > BINDER CLIPS		3.19	
06/05/23	AP2682	103718	3586 52473	WEATHERALL'S INC. > CARTRIDGES		288.56	
06/05/23	AP3179	511643	3583 52470	PANOLA PAPER COMPANY, INC. > DOORSTOP		15.99	
08/07/23	AP3179	524132	4414 53232	PANOLA PAPER COMPANY, INC. > COPY PAPER		93.80	
09/05/23	AP3179	527528	5012 53788	PANOLA PAPER COMPANY, INC. > SUPPLIES		255.42	
				BALANCE >>>	3,009.02	3,009.02	0.00
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096 153 611				MAPPING AND REAPPRAISAL			
10/03/22	AP0115	4829	108 49299	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
11/07/22	AP0115	4832	578 49734	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
12/05/22	AP0115	4839	1019 50140	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
01/03/23	AP0115	4844	1405 50480	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		1,890.00	
02/06/23	AP0115	4847	1928 50964	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		945.00	
03/06/23	AP0115	4849	2400 51396	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		945.00	
04/03/23	AP0115	4852	2768 51729	MACON MAPPING CO., INC. > 2022 MAPPING MAINTENANCE		2,100.00	
05/01/23	AP0115	4855	3164 52087	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	
06/05/23	AP0115	4859	3582 52469	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	
07/03/23	AP0115	4905	4009 52862	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00	

CALHOUN COUNTY 2022/2023  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0342

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/23	AP0115	4909	4413 53231	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00		
09/05/23	AP0115	4920	5011 53787	MACON MAPPING CO., INC. > 2023 MAPPING MAINTENANCE		1,890.00		
BALANCE >>>					21,000.00	21,000.00	0.00	
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096	153	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
-----								
REAPPRAISAL					BALANCE >>>	210,956.24	210,956.24	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	210,956.24	
				REAPPRAISAL	BALANCE >>>	0.00	480,596.16



CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0344

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	000	002		CASH IN BANK		210.92	
10/03/22	CD0100	049302		QT PETRLEUM ON DEMAND > PAYMENT OF CLAIM 000111			1,425.00
10/04/22	RC2223	027300		TITAN AVIATION> GAS SALES		92.92	
10/06/22	RC2223	027300A		TITAN AVIATION> GAS SALES		177.73	
10/11/22	RC2223	027300B		TITAN AVIATION> GAS SALES		33.05	
10/12/22	RC2223	027300C		TITAN AVIATION> GAS SALES		88.62	
10/14/22	CD0100	049505		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000332			52.33
10/14/22	CD0100	049506		PEPA > PAYMENT OF CLAIM 000333			267.33
10/31/22	RC2223	027300D		TITIAN AVIATION> GAS SALES		149.16	
11/01/22	RC2223	027377		TITAN AVIATION> GAS SALES		180.70	
11/02/22	RC2223	027377A		TITAN AVIATION> GAS SALES		50.86	
11/04/22	RC2223	027377B		TITAN AVIATION> GAS SALES		135.01	
11/07/22	CD0100	049739		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000583			47.83
11/14/22	CD0100	049965		PEPA > PAYMENT OF CLAIM 000826			235.48
11/22/22	RC2223	027377C		TITAN AVIATION> GAS SALES		107.06	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		8,700.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		17,400.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			26,100.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			8,700.00
11/25/22	RC2223	027377D		TITAN AVIATION> GAS SALES		338.93	
11/28/22	RC2223	027377E		TITAN AVIATION> GAS SALES		102.06	
12/05/22	CD0100	050143		RACKLEY OIL INC. > PAYMENT OF CLAIM 001022			4,598.00
12/14/22	CD0100	050311		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001207			56.83
12/14/22	CD0100	050312		PEPA > PAYMENT OF CLAIM 001208			237.04
12/20/22	RC2223	027448		TITAN AVIATION> GAS SALES		120.32	
12/28/22	RC2223	027441		DANA L. KIRMEYER> HANGER RENT		720.00	
12/30/22	RC2223	027448A		TITAN AVIATION> GAS SALES		19.74	
01/04/23	RC2223	027529		TITAN AVIATION> GAS SALES		127.02	
01/05/23	RC2223	027529A		TITAN AVIATION> GAS SALES		16.31	
01/06/23	RC2223	027458		TONY & RYAN BROWN> HANGER RENT		720.00	
01/10/23	RC2223	027529B		TITAN AVIATION> GAS SALES		56.64	
01/13/23	RC2223	027472		WADE AVIATION, INC.> HANGER RENT		2,880.00	
01/13/23	CD0100	050656		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001599			52.71
01/13/23	CD0100	050657		PEPA > PAYMENT OF CLAIM 001600			271.58
01/17/23	RC2223	027529C		TITAN AVIATION> GAS SALES		140.53	
01/18/23	RC2223	027529D		TITAN AVIATION> GAS SALES		113.62	
01/24/23	RC2223	027529E		TITAN AVIATION> GAS SALES		93.46	
01/31/23	RC2223	027519		WILLIAM BECKETT> HANGER RENT		720.00	
01/31/23	RC2223	027520		WES MOORE FARMS> HANGER RENT		720.00	
02/06/23	CD0100	050967		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001931			48.21
02/06/23	CD0100	050968		PEPA > PAYMENT OF CLAIM 001932			465.39
02/14/23	RC2223	027609		TITAN AVIATION> GAS SALES		49.74	
03/02/23	RC2223	027681		TITAN AVIATION> GAS SALES		183.81	
03/06/23	RC2223	027615		JAY BULLARD> HANGER RENT		1,440.00	
03/06/23	CD0100	051400		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002404			47.89
03/07/23	RC2223	027681A		TITAN AVIATION> GAS SALES		208.65	
03/14/23	CD0100	051577		PEPA > PAYMENT OF CLAIM 002598			346.05
03/21/23	RC2223	027681B		TITAN AVIATION> GAS SALES		320.10	
03/22/23	RC2223	027681C		TITAN AVIATION> GAS SALES		61.47	
03/28/23	RC2223	027669		SCOTCHIE DENTON FARMS> HANGER RENT		720.00	
03/28/23	RC2223	027681D		TITAN AVIATION> GAS SALES		85.37	

CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0345

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/23	RC2223	027681E		TITAN AVIATION> GAS SALES		73.94	
03/31/23	RC2223	027681F		TITAN AVIATION> GAS SALES		44.52	
04/03/23	CD0100	051732		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002771			47.52
04/04/23	RC2223	027754		TITAN AVIATION> GAS SALES		69.38	
04/14/23	RC2223	027754A		TITAN AVIATION> GAS SALES		19.74	
04/17/23	RC2223	027754B		TITAN AVIATION> GAS SALES		186.07	
04/17/23	CD0100	051914		PEPA > PAYMENT OF CLAIM 002974			199.03
04/25/23	RC2223	027754C		TITAN AVIATION> GAS SALES		151.88	
05/01/23	CD0100	052092		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003169			5.54
05/01/23	CD0100	052093		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003170			389.00
05/02/23	RC2223	027762		WILLIAM BECKETT> HANGER RENT		720.00	
05/04/23	RC2223	027824		TITAN AVIATION> GAS SALES		19.74	
05/08/23	RC2223	027824A		TITAN AVIATION> GAS SALES		133.68	
05/09/23	RC2223	027824B		TITAN AVIATION> GAS SALES		50.67	
05/11/23	CD0100	052286		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003381			47.52
05/11/23	CD0100	052287		PEPA > PAYMENT OF CLAIM 003382			174.77
05/16/23	RC2223	027824C		TITAN AVIATION> GAS SALES		92.47	
05/24/23	RC2223	027824D		TITAN AVIATION> GAS SALES		4.93	
05/31/23	RC2223	027824E		TITAN AVIATION> GAS SALES		268.67	
06/05/23	CD0100	052474		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003587			52.34
06/05/23	CD0100	052475		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003588			1,065.00
06/06/23	RC2223	027881		TITAN AVIATION> GAS SALES		218.26	
06/09/23	RC2223	027881A		TIAN AVIATION> GAS SALES		99.71	
06/13/23	RC2223	027881B		TITAN AVIATION> GAS SALES		19.32	
06/19/23	CD0100	052704		PEPA > PAYMENT OF CLAIM 003834			167.80
06/21/23	RC2223	027881C		TITAN AVIATION> GAS SALES		19.76	
06/23/23	RC2223	027865		DANA L. KIRMEYER> HANGER RENT		720.00	
06/29/23	RC2223	027881D		TITAN AVIATION> GAS SALES		9.87	
06/30/23	RC2223	027881E		TITAN AVIATION> GAS SALES		129.94	
06/30/23	RC2223	027893		ARNIE BROWN> HANGER RENT		720.00	
07/03/23	CD0100	052865		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004012			47.53
07/18/23	RC2223	027963		TITAN AVIATION> GAS SALES		56.10	
07/19/23	CD0100	053049		PEPA > PAYMENT OF CLAIM 004214			241.19
07/25/23	RC2223	027963A		TITAN AVIATION> GAS SALES		101.89	
07/31/23	RC2223	027963B		TITAN AVIATION> GAS SALES		168.33	
08/07/23	CD0100	053236		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004418			47.53
08/08/23	RC2223	028038		TITAN AVIATION> GAS SALES		9.86	
08/09/23	RC2223	028038A		TITAN AVIATION> GAS SALES		156.44	
08/14/23	CD0100	053531		PEPA > PAYMENT OF CLAIM 004730			231.36
08/15/23	RC2223	027985		WILLIAM BECKETT> HANGER RENT		720.00	
08/15/23	RC2223	028038B		TITAN AVIATION> GAS SALES		236.40	
08/29/23	RC2223	028038C		TITAN AVIATION> GAS SALES		231.28	
09/05/23	CD0100	053792		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005016			47.93
09/05/23	CD0100	053793		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 005017			3,076.49
09/05/23	CD0100	053794		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 005018			303.28
09/06/23	RC2223	028109		TITAN AVIATION> GAS SALES		77.44	
09/12/23	RC2223	028109A		TITAN AVIATION> GAS SALES		330.95	
09/13/23	RC2223	028109B		TITAN AVIATION> GAS SALES		226.79	
09/14/23	CD0100	054035		PEPA > PAYMENT OF CLAIM 005276			261.56
09/28/23	RC2223	028109C		TITAN AVIATION> GAS SALES		579.86	
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		5,500.00	
				BALANCE >>>	94.63	49,240.77	49,357.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	94.63		
+-----+							
100	000	190		FUND BALANCE - UNRESERVED			210.92
				BALANCE >>>	210.92CR	0.00	0.00
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TOTAL EQUITY				BALANCE >>>	210.92CR		
+-----+							
100	000	332		RENTS			
12/28/22	RC2223	027441		DANA L. KIRMEYER> HANGER RENT			720.00
01/06/23	RC2223	027458		TONY & RYAN BROWN> HANGER RENT			720.00
01/13/23	RC2223	027472		WADE AVIATION, INC.> HANGER RENT			2,880.00
01/31/23	RC2223	027519		WILLIAM BECKETT> HANGER RENT			720.00
01/31/23	RC2223	027520		WES MOORE FARMS> HANGER RENT			720.00
03/06/23	RC2223	027615		JAY BULLARD> HANGER RENT			1,440.00
03/28/23	RC2223	027669		SCOTCHIE DENTON FARMS> HANGER RENT			720.00
05/02/23	RC2223	027762		WILLIAM BECKETT> HANGER RENT			720.00
06/23/23	RC2223	027865		DANA L. KIRMEYER> HANGER RENT			720.00
06/30/23	RC2223	027893		ARNIE BROWN> HANGER RENT			720.00
08/15/23	RC2223	027985		WILLIAM BECKETT> HANGER RENT			720.00
				BALANCE >>>	10,800.00CR	0.00	10,800.00
-----							
100	000	336		SALES INCOME			
10/04/22	RC2223	027300		TITAN AVIATION> GAS SALES			92.92
10/06/22	RC2223	027300A		TITAN AVIATION> GAS SALES			177.73
10/11/22	RC2223	027300B		TITAN AVIATION> GAS SALES			33.05
10/12/22	RC2223	027300C		TITAN AVIATION> GAS SALES			88.62
10/31/22	RC2223	027300D		TITAN AVIATION> GAS SALES			149.16
11/01/22	RC2223	027377		TITAN AVIATION> GAS SALES			180.70
11/02/22	RC2223	027377A		TITAN AVIATION> GAS SALES			50.86
11/04/22	RC2223	027377B		TITAN AVIATION> GAS SALES			135.01
11/22/22	RC2223	027377C		TITAN AVIATION> GAS SALES			107.06
11/25/22	RC2223	027377D		TITAN AVIATION> GAS SALES			338.93
11/28/22	RC2223	027377E		TITAN AVIATION> GAS SALES			102.06
12/20/22	RC2223	027448		TITAN AVIATION> GAS SALES			120.32
12/30/22	RC2223	027448A		TITAN AVIATION> GAS SALES			19.74
01/04/23	RC2223	027529		TITAN AVIATION> GAS SALES			127.02
01/05/23	RC2223	027529A		TITAN AVIATION> GAS SALES			16.31
01/10/23	RC2223	027529B		TITAN AVIATION> GAS SALES			56.64
01/17/23	RC2223	027529C		TITAN AVIATION> GAS SALES			140.53
01/18/23	RC2223	027529D		TITAN AVIATION> GAS SALES			113.62
01/24/23	RC2223	027529E		TITAN AVIATION> GAS SALES			93.46
02/14/23	RC2223	027609		TITAN AVIATION> GAS SALES			49.74
03/02/23	RC2223	027681		TITAN AVIATION> GAS SALES			183.81
03/07/23	RC2223	027681A		TITAN AVIATION> GAS SALES			208.65
03/21/23	RC2223	027681B		TITAN AVIATION> GAS SALES			320.10
03/22/23	RC2223	027681C		TITAN AVIATION> GAS SALES			61.47
03/28/23	RC2223	027681D		TITAN AVIATION> GAS SALES			85.37

CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0347

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/23	RC2223	027681E		TITAN AVIATION> GAS SALES			73.94
03/31/23	RC2223	027681F		TITAN AVIATION> GAS SALES			44.52
04/04/23	RC2223	027754		TITAN AVIATION> GAS SALES			69.38
04/14/23	RC2223	027754A		TITAN AVIATION> GAS SALES			19.74
04/17/23	RC2223	027754B		TITAN AVIATION> GAS SALES			186.07
04/25/23	RC2223	027754C		TITAN AVIATION> GAS SALES			151.88
05/04/23	RC2223	027824		TITAN AVIATION> GAS SALES			19.74
05/08/23	RC2223	027824A		TITAN AVIATION> GAS SALES			133.68
05/09/23	RC2223	027824B		TITAN AVIATION> GAS SALES			50.67
05/16/23	RC2223	027824C		TITAN AVIATION> GAS SALES			92.47
05/24/23	RC2223	027824D		TITAN AVIATION> GAS SALES			4.93
05/31/23	RC2223	027824E		TITAN AVIATION> GAS SALES			268.67
06/06/23	RC2223	027881		TITAN AVIATION> GAS SALES			218.26
06/09/23	RC2223	027881A		TITAN AVIATION> GAS SALES			99.71
06/13/23	RC2223	027881B		TITAN AVIATION> GAS SALES			19.32
06/21/23	RC2223	027881C		TITAN AVIATION> GAS SALES			19.76
06/29/23	RC2223	027881D		TITAN AVIATION> GAS SALES			9.87
06/30/23	RC2223	027881E		TITAN AVIATION> GAS SALES			129.94
07/18/23	RC2223	027963		TITAN AVIATION> GAS SALES			56.10
07/25/23	RC2223	027963A		TITAN AVIATION> GAS SALES			101.89
07/31/23	RC2223	027963B		TITAN AVIATION> GAS SALES			168.33
08/08/23	RC2223	028038		TITAN AVIATION> GAS SALES			9.86
08/09/23	RC2223	028038A		TITAN AVIATION> GAS SALES			156.44
08/15/23	RC2223	028038B		TITAN AVIATION> GAS SALES			236.40
08/29/23	RC2223	028038C		TITAN AVIATION> GAS SALES			231.28
09/06/23	RC2223	028109		TITAN AVIATION> GAS SALES			77.44
09/12/23	RC2223	028109A		TITAN AVIATION> GAS SALES			330.95
09/13/23	RC2223	028109B		TITAN AVIATION> GAS SALES			226.79
09/28/23	RC2223	028109C		TITAN AVIATION> GAS SALES			579.86
				BALANCE >>>	6,840.77CR	0.00	6,840.77

100 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			5,500.00
				BALANCE >>>	5,500.00CR	0.00	5,500.00

TOTAL REVENUE BALANCE >>> 23,140.77CR

307 AIRPORT							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP0055	AP1022	332 49505	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			52.33
11/07/22	AP0055	AP1122	583 49739	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			47.83
12/14/22	AP0055	AP1222	1207 50311	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			56.83
01/13/23	AP0055	AP0123	1599 50656	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			52.71
02/06/23	AP0055	AP0223	1931 50967	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			48.21
03/06/23	AP0055	AP0323	2404 51400	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			47.89
04/03/23	AP0055	AP0423	2771 51732	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			47.52
05/11/23	AP0055	AP0523	3381 52286	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT			47.52

CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0348

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0055	AP0623	3587	52474	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		52.34	
07/03/23	AP0055	AP0723	4012	52865	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.53	
08/07/23	AP0055	AP0823	4418	53236	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.53	
09/05/23	AP0055	AP0923	5016	53792	BRUCE TELEPHONE COMPANY > 2100210 - AIRPORT		47.93	
BALANCE >>>						596.17	596.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 307 510 UTILITIES								
10/14/22	AP0024	AP1022	333	49506	PEPA > 223080-115105 - AIRPORT		71.77	
10/14/22	AP0024	AP1022A	333	49506	PEPA > 216244-115103 - AIRPORT		87.12	
10/14/22	AP0024	AP1022B	333	49506	PEPA > 216245-115104 - AIRPORT		24.64	
10/14/22	AP0024	AP1022C	333	49506	PEPA > 216246-115105 - AIRPORT		83.80	
11/14/22	AP0024	AP1122	826	49965	PEPA > 223080-115105 - AIRPORT		51.95	
11/14/22	AP0024	AP1122A	826	49965	PEPA > 216244-115103 - AIRPORT		62.85	
11/14/22	AP0024	AP1122B	826	49965	PEPA > 216245-115104 - AIRPORT		25.82	
11/14/22	AP0024	AP1122C	826	49965	PEPA > 216246-115105 - AIRPORT		94.86	
12/14/22	AP0024	AP1222	1208	50312	PEPA > 223080-115105 - AIRPORT		31.11	
12/14/22	AP0024	AP1222A	1208	50312	PEPA > 216244-115103 - AIRPORT		74.97	
12/14/22	AP0024	AP1222B	1208	50312	PEPA > 216245-115104 - AIRPORT		25.70	
12/14/22	AP0024	AP1222C	1208	50312	PEPA > 216246-115105 - AIRPORT		105.26	
01/13/23	AP0024	AP0123	1600	50657	PEPA > 223080-115105 - AIRPORT		29.41	
01/13/23	AP0024	AP0123A	1600	50657	PEPA > 216244-115103 - AIRPORT		106.19	
01/13/23	AP0024	AP0123B	1600	50657	PEPA > 216245-115104 - AIRPORT		25.29	
01/13/23	AP0024	AP0123C	1600	50657	PEPA > 216246-115105 - AIRPORT		110.69	
02/06/23	AP0024	AP0223	1932	50968	PEPA > 223080-115105 - AIRPORT		28.61	
02/06/23	AP0024	AP0223A	1932	50968	PEPA > 216244-115103 - AIRPORT		296.62	
02/06/23	AP0024	AP0223B	1932	50968	PEPA > 216245-115104 - AIRPORT		26.16	
02/06/23	AP0024	AP0223C	1932	50968	PEPA > 216246-115105 - AIRPORT		114.00	
03/14/23	AP0024	AP0323	2598	51577	PEPA > 223080-115105 - AIRPORT		29.86	
03/14/23	AP0024	AP0323A	2598	51577	PEPA > 216244-115103 - AIRPORT		178.95	
03/14/23	AP0024	AP0323B	2598	51577	PEPA > 216245-115104 - AIRPORT		25.89	
03/14/23	AP0024	AP0323C	2598	51577	PEPA > 216246-115105 - AIRPORT		111.35	
04/17/23	AP0024	AP0423	2974	51914	PEPA > 223080-115105 - AIRPORT		28.78	
04/17/23	AP0024	AP0423A	2974	51914	PEPA > 216244-115103 - AIRPORT		57.96	
04/17/23	AP0024	AP0423B	2974	51914	PEPA > 216245-115104 - AIRPORT		24.54	
04/17/23	AP0024	AP0423C	2974	51914	PEPA > 216246-115105 - AIRPORT		87.75	
05/11/23	AP0024	AP0523	3382	52287	PEPA > 223080-115105 - AIRPORT		32.42	
05/11/23	AP0024	AP0523A	3382	52287	PEPA > 216244-115103 - AIRPORT		39.20	
05/11/23	AP0024	AP0523B	3382	52287	PEPA > 216245-115104 - AIRPORT		24.24	
05/11/23	AP0024	AP0523C	3382	52287	PEPA > 216246-115105 - AIRPORT		78.91	
06/19/23	AP0024	AP0623	3834	52704	PEPA > 223080-115105 - AIRPORT		36.01	
06/19/23	AP0024	AP0623A	3834	52704	PEPA > 216244-115103 - AIRPORT		44.29	
06/19/23	AP0024	AP0623B	3834	52704	PEPA > 216245-115104 - AIRPORT		25.08	
06/19/23	AP0024	AP0623C	3834	52704	PEPA > 216246-115105 - AIRPORT		62.42	
07/19/23	AP0024	AP0723	4214	53049	PEPA > 223080-115105 - AIRPORT		68.54	
07/19/23	AP0024	AP0723A	4214	53049	PEPA > 216244-115103 - AIRPORT		86.34	
07/19/23	AP0024	AP0723B	4214	53049	PEPA > 216245-114104 - AIRPORT		26.11	
07/19/23	AP0024	AP0723C	4214	53049	PEPA > 216246-115105 - AIRPORT		60.20	
08/14/23	AP0024	AP0823	4730	53531	PEPA > 223080-115105 - AIRPORT		89.98	
08/14/23	AP0024	AP0823A	4730	53531	PEPA > 216244-115103 - AIRPORT		65.74	
08/14/23	AP0024	AP0823B	4730	53531	PEPA > 216245-115104 - AIRPORT		24.49	

CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0349

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/23	AP0024	AP0823C	4730 53531	PEPA > 216246-115105 - AIRPORT		51.15	
09/14/23	AP0024	AP0923	5276 54035	PEPA > 223080-115105 - AIRPORT		109.21	
09/14/23	AP0024	AP0923A	5276 54035	PEPA > 216244-115103 - AIRPORT		69.93	
09/14/23	AP0024	AP0923B	5276 54035	PEPA > 216245-115104 - AIRPORT		25.49	
09/14/23	AP0024	AP0923C	5276 54035	PEPA > 216246-115105 - AIRPORT		56.93	
				BALANCE >>>	3,098.58	3,098.58	0.00
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100 307 541				ROAD MACHINERY/EQUIPT R&M OUTS			
09/05/23	AP0683	13873	5017 53793	HOOD EQUIPMENT CO. OF CALHOUN > PARTS AND LABOR ON LAWNMOWER		411.50	
				BALANCE >>>	411.50	411.50	0.00
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100 307 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4649	1136	111 49302	QT PETRLEUM ON DEMAND > ANNUAL CELL PLAN		1,425.00	
				BALANCE >>>	1,425.00	1,425.00	0.00
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100 307 630				LAND IMPROVEMENT SUPPLIES			
05/01/23	AP0030	89757	3170 52093	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES AT THE AIRPORT		389.00	
06/05/23	AP3998	38023	3588 52475	T & T SPECIALTY APPLICATORS, L> BARE GROUND AIRPORT		1,065.00	
09/05/23	AP3883	183667	5018 53794	RED BUD SUPPLY INC. > WINDSOCKS		303.28	
				BALANCE >>>	1,757.28	1,757.28	0.00
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100 307 670				PETROLEUM PRODUCTS			
12/05/22	AP4681	587447	1022 50143	RACKLEY OIL INC. > AVIATION GASOLINE		4,598.00	
				BALANCE >>>	4,598.00	4,598.00	0.00
-----							
100 307 681				REPAIR AND REPLACEMENT PARTS			
05/01/23	AP0060	502546	3169 52092	MCGREGER AUTO PARTS > BATT CABLE TERMINAL		5.54	
09/05/23	AP0683	13873	5017 53793	HOOD EQUIPMENT CO. OF CALHOUN > PARTS AND LABOR ON LAWNMOWER		2,664.99	
				BALANCE >>>	2,670.53	2,670.53	0.00
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				AIRPORT BALANCE >>>	14,557.06	14,557.06	0.00
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CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0350

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
100	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			8,700.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			17,400.00
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		26,100.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		8,700.00	
				BALANCE >>>	8,700.00	34,800.00	26,100.00
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				INTERFUND TRANSACTION	BALANCE >>>	8,700.00	34,800.00 26,100.00
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CALHOUN COUNTY 2022/2023  
 100 COUNTY AIRPORT MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0351

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	23,257.06	
				COUNTY AIRPORT MAINT.	BALANCE >>>	0.00	98,597.83



CALHOON COUNTY 2022/2023  
 102 HORSE ARENA MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0352

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 000 002				CASH IN BANK		4,181.47	
10/12/22	RC2223	027261		BECKY WINTER> HORSE ARENA RENTALS		210.00	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		2.15	
11/04/22	RC2223	027313		BECKY WINTERS> HORSE ARENA RENTALS		450.00	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		3.21	
12/06/22	RC2223	027387		BECKY WINTERS> HORSE ARENA RENT		290.00	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		2.35	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		3.60	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		1.75	
03/22/23	RC2223	027658		BECKY WINTER> HORSE ARENA RENTAL		260.00	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		2.58	
04/04/23	RC2223	027691		MRHA> HORSE ARENA RENTAL		150.00	
04/24/23	RC2223	027730		BECKY WINTER/CUSTOMERS> HORSE ARENA RENTALS		580.00	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		2.99	
05/01/23	CD0102	052094		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003171			60.68
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		2.86	
06/06/23	RC2223	027833		CUSTOMERS/BECKY WINTER> HORSE ARENA RENTALS		750.00	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		3.17	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		3.18	
08/01/23	RC2223	027967		CUSTOMERS> HORSE ARENA RENTALS		500.00	
08/07/23	CD0102	053237		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004419			14.38
08/30/23	RC2223	028031		CUSTOMERS> HORSE ARENA RENTALS		300.00	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		4.18	
09/19/23	RC2223	028073		CUSTOMERS/BECKY WINTER> HORSE ARENA RENTALS		730.00	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		3.18	
				BALANCE >>>	8,361.61	4,255.20	75.06
TOTAL ASSETS					BALANCE >>>	8,361.61	
102 000 190				FUND BALANCE - UNRESERVED			4,181.47
					BALANCE >>>	4,181.47CR	0.00
TOTAL EQUITY					BALANCE >>>	4,181.47CR	
102 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			2.15
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			3.21
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			2.35
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			3.60
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			1.75
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			2.58
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			2.99
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			2.86
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			3.17
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			3.18
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			4.18
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			3.18
				BALANCE >>>	35.20CR	0.00	35.20

CALHOUN COUNTY 2022/2023  
 102 HORSE ARENA MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0353

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
102 000 332				RENTS				
10/12/22	RC2223	027261		BECKY WINTER> HORSE ARENA RENTALS			210.00	
11/04/22	RC2223	027313		BECKY WINTERS> HORSE ARENA RENTALS			450.00	
12/06/22	RC2223	027387		BECKY WINTERS> HORSE ARENA RENT			290.00	
03/22/23	RC2223	027658		BECKY WINTER> HORSE ARENA RENTAL			260.00	
04/04/23	RC2223	027691		MRHA> HORSE ARENA RENTAL			150.00	
04/24/23	RC2223	027730		BECKY WINTER/CUSTOMERS> HORSE ARENA RENTALS			580.00	
06/06/23	RC2223	027833		CUSTOMERS/BECKY WINTER> HORSE ARENA RENTALS			750.00	
08/01/23	RC2223	027967		CUSTOMERS> HORSE ARENA RENTALS			500.00	
08/30/23	RC2223	028031		CUSTOMERS> HORSE ARENA RENTALS			300.00	
09/19/23	RC2223	028073		CUSTOMERS/BECKY WINTER> HORSE ARENA RENTALS			730.00	
				BALANCE >>>	4,220.00CR	0.00	4,220.00	
-----								
				TOTAL REVENUE	BALANCE >>>	4,255.20CR		
-----								
633 HORSE ARENA MAINT								
102 633 630				LAND IMPROVEMENT SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
-----								
102 633 650				BLDG SUPPLIES				
05/01/23	AP0030	90301	3171 52094	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES AT THE HORSE ARENA		60.68		
08/07/23	AP0030	108809	4419 53237	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.38		
				BALANCE >>>	75.06	75.06	0.00	
-----								
HORSE ARENA MAINT					BALANCE >>>	75.06	75.06	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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CALHOUN COUNTY 2022/2023  
 102 HORSE ARENA MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0355

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	75.06	
				HORSE ARENA MAINT.	BALANCE >>>	0.00	4,330.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		4,145.51	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		50.00	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		32.50	
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES		2.50	
10/14/22	CD0104	049507		WEST PAYMENT CENTER			2,476.10
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		181.50	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		.95	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		15.00	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		27.50	
11/14/22	CD0104	049966		WEST PAYMENT CENTER			2,476.10
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		150.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		12.50	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		45.00	
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES		40.00	
12/14/22	CD0104	050313		WEST PAYMENT CENTER			2,476.10
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES		20.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		132.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		30.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		42.50	
01/13/23	CD0104	050658		WEST PAYMENT CENTER			2,550.38
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		107.00	
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		7.50	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		45.00	
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES		15.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES		30.00	
02/14/23	CD0104	051155		WEST PAYMENT CENTER			2,550.38
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES		20.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		120.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		25.00	
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES		25.00	
03/14/23	CD0104	051578		WEST PAYMENT CENTER			2,550.38
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		189.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		45.00	
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES		10.00	
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES		42.50	
04/17/23	CD0104	051915		WEST PAYMENT CENTER			2,550.38
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES		22.50	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		148.50	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		30.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		20.00	
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES		27.50	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		109.50	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		55.00	
06/05/23	CD0104	052476		WEST PAYMENT CENTER			2,550.38
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		15.00	
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES		22.50	
06/19/23	CD0104	052705		WEST PAYMENT CENTER			2,550.38
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		15.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		127.50	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		50.00	
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		22.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	CD0104	053050		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004215			2,550.38
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		121.50	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES		12.50	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		32.50	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES		40.00	
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		12.50	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		126.00	
09/05/23	CD0104	053795		WEST PAYMENT CENTER > PAYMENT OF CLAIM 005019			2,550.38
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		57.50	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		30.00	
09/14/23	CD0104	054036		WEST PAYMENT CENTER > PAYMENT OF CLAIM 005277			2,550.38
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		130.50	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		5.00	
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		50,000.00	
				BALANCE >>>	26,460.24	52,696.45	30,381.72
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TOTAL ASSETS					BALANCE >>>		26,460.24
-----							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,145.51CR	0.00
							4,145.51
-----							
TOTAL EQUITY					BALANCE >>>		4,145.51CR
-----							
104	000	230		JUSTICE COURT FINES			
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			181.50
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			150.00
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			132.00
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			107.00
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			120.00
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			189.00
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			148.50
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			109.50
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			127.50
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			121.50
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			126.00
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			130.50
				BALANCE >>>	1,643.00CR	0.00	1,643.00
-----							
104	000	231		CHANCERY COURT FINES			
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			32.50
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES			2.50
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			27.50
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			12.50
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES			40.00
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES			20.00
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			42.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			7.50
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES			15.00
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES			30.00
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES			20.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			25.00
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES			10.00
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES			42.50
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES			22.50
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			20.00
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES			27.50
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			15.00
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES			22.50
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			15.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			22.50
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES			12.50
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES			40.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			12.50
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			30.00
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			5.00
BALANCE >>>					572.50CR	0.00	572.50
-----							
104 000 232				CIRCUIT COURT FINES			
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			50.00
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			15.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			45.00
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			30.00
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			45.00
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			25.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			45.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			30.00
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			55.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			50.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			32.50
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			57.50
BALANCE >>>					480.00CR	0.00	480.00
-----							
104 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			.95
BALANCE >>>					0.95CR	0.00	0.95
-----							
104 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			50,000.00
BALANCE >>>					50,000.00CR	0.00	50,000.00
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TOTAL REVENUE					BALANCE >>>		52,696.45CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
531 LAW LIBRARY							
104	531	500		COMMUNICATIONS			
10/14/22	AP2389	7098009	334 49507	WEST PAYMENT CENTER	> ACCOUNT #: 1003202449 - LAW LIBRARY	2,476.10	
11/14/22	AP2389	7254232	827 49966	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,476.10	
12/14/22	AP2389	7426298	1209 50313	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,476.10	
01/13/23	AP2389	7588938	1601 50658	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
02/14/23	AP2389	7753790	2137 51155	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
03/14/23	AP2389	7908583	2599 51578	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
04/17/23	AP2389	8068149	2975 51915	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
06/05/23	AP2389	8226537	3589 52476	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
06/19/23	AP2389	8384254	3835 52705	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
07/19/23	AP2389	8551788	4215 53050	WEST PAYMENT CENTER	> 1003202449 - LAW LIBRARY	2,550.38	
09/05/23	AP2389	8708012	5019 53795	WEST PAYMENT CENTER	> ACCOUNT #: 1003202449 - LAW LIBRARY	2,550.38	
09/14/23	AP2389	8862938	5277 54036	WEST PAYMENT CENTER	> ACCOUNT #: 1003202449 - LAW LIBRARY	2,550.38	
				BALANCE >>>	30,381.72	30,381.72	0.00
-----							
				LAW LIBRARY	BALANCE >>>	30,381.72	30,381.72 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 >>>	30,381.72	
				LAW LIBRARY	BALANCE >>>	0.00	83,078.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		148,103.78	
10/03/22	CD0106	049303		BANNER FIRE DEPT. > PAYMENT OF CLAIM 000112			5,306.89
10/03/22	CD0106	049304		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 000113			5,306.89
10/03/22	CD0106	049305		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000114			5,306.89
10/03/22	CD0106	049306		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 000115			5,306.89
10/03/22	CD0106	049307		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 000116			5,306.89
10/03/22	CD0106	049308		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000117			5,306.89
10/03/22	CD0106	049309		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 000118			5,306.89
10/03/22	CD0106	049310		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000119			5,970.00
10/03/22	CD0106	049311		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 000120			5,306.89
10/03/22	CD0106	049312		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 000121			5,306.89
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		133.58	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		334.44	
10/14/22	CD0106	049449		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000258			430.60
10/14/22	CD0106	049508		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000335			80.44
10/14/22	CD0106	049509		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000336			24.00
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.63	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		2,867.93	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		7.23	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		14.48	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		44.75	
10/31/22	CD0106	049568		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000395			430.60
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		47.50	
11/07/22	CD0106	049740		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000584			75.94
11/07/22	CD0106	049741		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000585			186.07
11/07/22	CD0106	049742		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 000586			12.00
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		238.43	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		103.71	
11/15/22	CD0106	049892		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000736			430.60
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.18	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,641.07	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		598.45	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		181.74	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		97.26	
11/30/22	CD0106	050018		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000879			430.60
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		65.39	
12/05/22	CD0106	050144		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001023			64.14
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		322.92	
12/09/22	RC2223	027394		CCMSI MS ASSOC OF SUPERVISORS INS TRUST > 2008 DEMO VAC/TANKER (NE FI		49,224.00	
12/09/22	RC2223	027396		BANNER VOLUNTEER FIRE DEPT.> REIMB. FOR OVERPAYMENT FROM ME		111.51	
12/09/22	RC2223	027396A		BANNER VOLUNTEER FIRE DEPT.> REIMB FOR OVERPAYMENT FROM MEM			111.51
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		197.58	
12/14/22	CD0106	050314		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001210			84.94
12/15/22	CD0106	050268		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001147			430.60
12/16/22	RC2223	027411		NE CALHOUN VFD> REIMB. FOR OVERPAYMENT		90.91	
12/16/22	RC2223	027411A		NE CALHOUN VFD> REIMB FOR OVERPAYMENT			90.91
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,670.18	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		86.46	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		53.52	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.09	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		14,078.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	CD0106	050369		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001265			430.60
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		75.08	
01/03/23	CD0106	050483		PENGUIN MANAGEMENT, INC. > PAYMENT OF CLAIM 001408			3,715.00
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		151.56	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		165.57	
01/13/23	CD0106	050569		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001494			430.60
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		53.17	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.22	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES	29,395.69		
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		17.96	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,087.44	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		52.82	
01/13/23	CD0106	050659		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001602			80.44
01/13/23	CD0106	050660		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001603			24.00
01/31/23	CD0106	050730		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001677			430.60
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		111.90	
02/06/23	CD0106	050969		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001933			75.94
02/06/23	CD0106	050970		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001934			143.76
02/06/23	CD0106	050971		GENERAL COUNTY > PAYMENT OF CLAIM 001935			563.33
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		66.93	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		208.30	
02/15/23	CD0106	051119		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002083			430.60
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		537.81	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.64	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		3,017.09	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		22.06	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX	68,537.76		
02/28/23	CD0106	051195		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002177			430.60
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		89.43	
03/06/23	CD0106	051401		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002405			75.94
03/06/23	CD0106	051402		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002406			2,527.06
03/06/23	CD0106	051403		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002407			12.00
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		50.85	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		233.59	
03/15/23	CD0106	051534		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002538			430.60
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,084.83	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		52.95	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.99	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES	8,991.60		
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		121.49	
03/31/23	CD0106	051619		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002640			430.60
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		130.15	
04/03/23	CD0106	051733		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002772			75.94
04/03/23	CD0106	051734		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002773			218.77
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		335.54	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		111.93	
04/14/23	CD0106	051865		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002904			430.60
04/17/23	CD0106	051916		BANNER FIRE DEPT. > PAYMENT OF CLAIM 002976			20,000.00
04/17/23	CD0106	051917		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 002977			20,000.00
04/17/23	CD0106	051918		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 002978			20,000.00
04/17/23	CD0106	051919		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 002979			20,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	CD0106	051920		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 002980			20,000.00
04/17/23	CD0106	051921		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002981			24.00
04/17/23	CD0106	051922		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 002982			20,000.00
04/17/23	CD0106	051923		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 002983			20,000.00
04/17/23	CD0106	051924		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 002984			20,000.00
04/17/23	CD0106	051925		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 002985			20,000.00
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,656.70	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		20.90	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		34.18	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		3,452.98	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		43.90	
04/28/23	CD0106	051975		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003034			430.60
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		48.34	
05/01/23	CD0106	052095		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003172			65.86
05/01/23	CD0106	052096		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003173			5,128.32
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		518.10	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		107.96	
05/11/23	CD0106	052288		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003383			75.94
05/15/23	CD0106	052243		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003320			430.60
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,173.80	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		75.76	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,725.71	
05/31/23	CD0106	052341		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003436			430.60
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		46.50	
06/05/23	CD0106	052477		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003590			80.44
06/05/23	CD0106	052478		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003591			73.18
06/05/23	CD0106	052479		PAUL'S TIRE > PAYMENT OF CLAIM 003592			819.00
06/05/23	CD0106	052480		SUNBELT FIRE > PAYMENT OF CLAIM 003593			505.00
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		94.52	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		85.31	
06/15/23	CD0106	052658		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003771			430.60
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		15.86	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.09	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,791.30	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,595.78	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		42.57	
06/30/23	CD0106	052759		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003889			430.60
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		47.37	
07/03/23	CD0106	052866		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004013			77.95
07/03/23	CD0106	052867		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 004014			605.35
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		179.35	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		145.99	
07/14/23	CD0106	053006		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004153			430.60
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		3,996.14	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		29.22	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.04	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,292.29	
07/19/23	CD0106	053051		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004216			24.00
07/31/23	CD0106	053105		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004270			430.60
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		49.36	
08/07/23	CD0106	053238		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004420			77.95

CALHOUN COUNTY 2022/2023  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0365

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0106	053239		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004421			76.84
08/07/23	CD0106	053240		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004422			1,814.84
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		261.34	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		133.71	
08/15/23	CD0106	053497		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004679			430.60
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,608.31	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		31.39	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.32	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		4,144.90	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.64	
08/31/23	CD0106	053655		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004862			430.60
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		60.70	
09/05/23	CD0106	053796		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005020			78.03
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		113.95	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		238.35	
09/15/23	CD0106	053989		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005213			430.60
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		2,904.01	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		47.23	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		25.48	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		9,612.43	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		48.92	
09/28/23	RC2223	028107		STATE OF MS> FIRE REBATE MONEY		69,728.86	
09/29/23	CD0106	054086		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005327			430.60
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		73.34	
				BALANCE >>>	192,571.65	306,303.11	261,835.24
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				TOTAL ASSETS	BALANCE >>>	192,571.65	
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106	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	148,103.78CR	148,103.78
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	148,103.78CR	
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106	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			7.23
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			181.74
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			14,078.92
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			29,395.69
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			68,537.76
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			8,991.60
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			3,452.98
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,725.71
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,595.78
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,292.29
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			4,144.90
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			9,612.43
				BALANCE >>>	143,017.03CR	0.00	143,017.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			2,867.93
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,641.07
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			598.45
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,670.18
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,087.44
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,017.09
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,084.83
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,656.70
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,173.80
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,791.30
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			3,996.14
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,608.31
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			2,904.01
				BALANCE >>>	37,097.25CR	0.00	37,097.25
106	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			14.48
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			53.52
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			53.17
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			537.81
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			52.95
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			20.90
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			75.76
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			15.86
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			29.22
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			31.39
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			47.23
				BALANCE >>>	932.29CR	0.00	932.29
106	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.63
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			44.75
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.18
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			97.26
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			86.46
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.09
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.22
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			17.96
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			52.82
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.64
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			22.06
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.99
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			121.49
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			34.18
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			43.90
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.09
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			42.57
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.04

CALHOUN COUNTY 2022/2023  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0367

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.32
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.64
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			25.48
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			48.92
				BALANCE >>>	722.69CR	0.00	722.69
-----							
106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
09/28/23	RC2223	028107		STATE OF MS> FIRE REBATE MONEY			69,728.86
				BALANCE >>>	69,728.86CR	0.00	69,728.86
-----							
106 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			133.58
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			334.44
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			238.43
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			103.71
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			322.92
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			197.58
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			151.56
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			165.57
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			66.93
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			208.30
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			50.85
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			233.59
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			335.54
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			111.93
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			518.10
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			107.96
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			94.52
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			85.31
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			179.35
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			145.99
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			261.34
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			133.71
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			113.95
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			238.35
				BALANCE >>>	4,533.51CR	0.00	4,533.51
-----							
106 000 289				INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			47.50
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			65.39
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			75.08
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			111.90
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			89.43
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			130.15



CALHOUN COUNTY 2022/2023  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0368

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			48.34
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			46.50
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			47.37
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			49.36
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			60.70
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			73.34
				BALANCE >>>	845.06CR	0.00	845.06
-----							
106 000 339				JUDGMENTS RECOVERED			
12/09/22	RC2223	027394		CCMSI MS ASSOC OF SUPERVISORS INS TRUST > 2008 DEMO VAC/TANKER (NE FI			49,224.00
				BALANCE >>>	49,224.00CR	0.00	49,224.00
-----							
106 000 345				REIMBURSEMENTS			
12/09/22	RC2223	027396		BANNER VOLUNTEER FIRE DEPT.> REIMB. FOR OVERPAYMENT FROM ME			111.51
12/09/22	RC2223	027396A		BANNER VOLUNTEER FIRE DEPT.> REIMB FOR OVERPAYMENT FROM MEM		111.51	
12/16/22	RC2223	027411		NE CALHOUN VFD> REIMB. FOR OVERPAYMENT			90.91
12/16/22	RC2223	027411A		NE CALHOUN VFD> REIMB FOR OVERPAYMENT		90.91	
				BALANCE >>>	0.00	202.42	202.42
-----							
				TOTAL REVENUE			
				BALANCE >>>	306,100.69CR		
+++++							

250 VOL. FIRE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 404				OFFICE/CLERICAL			
10/14/22	PY0001	2AB6015	258 49449	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
10/31/22	PY0001	2AP5015	395 49568	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/15/22	PY0001	2B81015	736 49892	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
11/30/22	PY0001	2BM5015	879 50018	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/15/22	PY0001	2CD7015	1147 50268	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/30/22	PY0001	2CR5015	1265 50369	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/13/23	PY0001	31B8015	1494 50569	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
01/31/23	PY0001	31P2015	1677 50730	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/15/23	PY0001	32A7015	2083 51119	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
02/28/23	PY0001	32N8015	2177 51195	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/15/23	PY0001	3395015	2538 51534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/31/23	PY0001	33S8015	2640 51619	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/14/23	PY0001	34B7015	2904 51865	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/28/23	PY0001	34P7015	3034 51975	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/15/23	PY0001	3596015	3320 52243	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/23	PY0001	35O7015	3436 52341	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/15/23	PY0001	36D8015	3771 52658	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/30/23	PY0001	36S8015	3889 52759	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/14/23	PY0001	37B8015	4153 53006	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/31/23	PY0001	37P5015	4270 53105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/15/23	PY0001	38A1015	4679 53497	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/31/23	PY0001	38S2015	4862 53655	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/15/23	PY0001	39C6015	5213 53989	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	

CALHOUN COUNTY 2022/2023  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0369

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	PY0001	39R8015	5327 54086	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	9,600.00	9,600.00	0.00
-----							
106 250 466				SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6016	258 49449	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
10/31/22	PY0001	2AP5016	395 49568	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/15/22	PY0001	2B81016	736 49892	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/30/22	PY0001	2BM5016	879 50018	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/22	PY0001	2CD7016	1147 50268	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/30/22	PY0001	2CR5016	1265 50369	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/13/23	PY0001	31B8016	1494 50569	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/31/23	PY0001	31P2016	1677 50730	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/23	PY0001	32A7016	2083 51119	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/28/23	PY0001	32N8016	2177 51195	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/23	PY0001	3395016	2538 51534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/31/23	PY0001	33S8016	2640 51619	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/14/23	PY0001	34B7016	2904 51865	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/28/23	PY0001	34P7016	3034 51975	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/15/23	PY0001	3596016	3320 52243	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/31/23	PY0001	35O7016	3436 52341	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/15/23	PY0001	36D8016	3771 52658	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/30/23	PY0001	36S8016	3889 52759	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/14/23	PY0001	37B8016	4153 53006	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/31/23	PY0001	37P5016	4270 53105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/15/23	PY0001	38A1016	4679 53497	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/31/23	PY0001	38S2016	4862 53655	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/15/23	PY0001	39C6016	5213 53989	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/29/23	PY0001	39R8016	5327 54086	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
				BALANCE >>>	734.40	734.40	0.00
-----							
106 250 469				UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	VF1022	336 49509	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
01/13/23	AP0485	VF0123	1603 50660	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
04/17/23	AP0485	VF0423	2981 51921	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
07/19/23	AP0485	VF0723	4216 53051	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
				BALANCE >>>	96.00	96.00	0.00
-----							
106 250 500				COMMUNICATIONS			
10/14/22	AP0055	VF1022	335 49508	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.44	
11/07/22	AP0055	VF1122	584 49740	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		75.94	
12/14/22	AP0055	VF1222	1210 50314	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		84.94	
01/13/23	AP0055	VF0123	1602 50659	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.44	
02/06/23	AP0055	VF0223	1933 50969	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		75.94	
03/06/23	AP0055	VF0323	2405 51401	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		75.94	
04/03/23	AP0055	VF0423	2772 51733	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		75.94	
05/11/23	AP0055	VF0523	3383 52288	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		75.94	
06/05/23	AP0055	VF0623	3590 52477	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		80.44	
07/03/23	AP0055	VF0723	4013 52866	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		77.95	

CALHOUN COUNTY 2022/2023  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0370

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0055	VF0823	4420 53238	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		77.95	
09/05/23	AP0055	VF0923	5020 53796	BRUCE TELEPHONE COMPANY > 2101702 - VOLUNTEER FIRE		78.03	
				BALANCE >>>	939.89	939.89	0.00
-----							
106 250 503				OTHER COMMUNICATIONS			
01/03/23	AP5033	72297	1408 50483	PENGUIN MANAGEMENT, INC. > DISPATCH SYSTEM/PROGRAM - FIRE DEPTS.		3,715.00	
				BALANCE >>>	3,715.00	3,715.00	0.00
-----							
106 250 570				INSURANCE AND FIDELITY			
10/03/22	AP3030	1244381	119 49310	RENASANT INSURANCE, INC. > NE CALHOUN COUNTY - GENERAL LIABILITY		1,687.00	
10/03/22	AP3030	1244382	119 49310	RENASANT INSURANCE, INC. > BANNER VFD - GENERAL LIABILITY		1,624.00	
10/03/22	AP3030	1244383	119 49310	RENASANT INSURANCE, INC. > SABOUGLA VFD - GENERAL LIABILITY		2,659.00	
				BALANCE >>>	5,970.00	5,970.00	0.00
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106 250 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 630				LAND IMPROVEMENT SUPPLIES			
11/07/22	AP1687	VF1022	586 49742	DEPARTMENT OF REVENUE (TAG) > 2005 CHEV C6500 - VOLUNTEER FIRE		12.00	
03/06/23	AP1687	NE0223	2407 51403	DEPARTMENT OF REVENUE (TAG) > NE FIRE DEPT. 2012 FREIGHTLINER		12.00	
06/05/23	AP4571	2014	3593 52480	SUNBELT FIRE > SUPPLIES		442.00	
07/03/23	AP5061	272134	4014 52867	WITMER PUBLIC SAFETY GROUP INC > SUPPLIES		605.35	
				BALANCE >>>	1,071.35	1,071.35	0.00
-----							
106 250 670				PETROLEUM PRODUCTS			
11/07/22	AP0085	176241	585 49741	CALHOUN COUNTY OIL COMPANY > FUEL		94.21	
11/07/22	AP0085	177032	585 49741	CALHOUN COUNTY OIL COMPANY > FUEL		91.86	
12/05/22	AP0085	178195	1023 50144	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		64.14	
02/06/23	AP0085	180662	1934 50970	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		92.53	
02/06/23	AP0085	181211	1934 50970	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		51.23	
03/06/23	AP0085	181916	2406 51402	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		83.06	
03/06/23	AP0085	182406	2406 51402	CALHOUN COUNTY OIL COMPANY > PO#: 05826 - VOLUNTEER FIRE		2,444.00	
04/03/23	AP0085	183731	2773 51734	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		78.30	
05/01/23	AP0085	185956	3172 52095	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE - FUEL		65.86	
06/05/23	AP0085	187455	3591 52478	CALHOUN COUNTY OIL COMPANY > VOLUNTEER FIRE: FUEL		73.18	
06/05/23	AP4571	1822	3593 52480	SUNBELT FIRE > CITROSQUEEZE		63.00	
08/07/23	AP0085	190454	4421 53239	CALHOUN COUNTY OIL COMPANY > FUEL		76.84	
				BALANCE >>>	3,278.21	3,278.21	0.00
-----							
106 250 680				TIRES AND TUBES			
05/01/23	AP3597	76796	3173 52096	SOUTHERN TIRE MART, LLC > PO#: 05916 - TIRES		5,128.32	
06/05/23	AP0944	1055647	3592 52479	PAUL'S TIRE > TIRES		819.00	
08/07/23	AP3597	81251	4422 53240	SOUTHERN TIRE MART, LLC > TIRES		1,814.84	
				BALANCE >>>	7,762.16	7,762.16	0.00

CALHOUN COUNTY 2022/2023  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0371

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 681				REPAIR AND REPLACEMENT PARTS			
04/03/23	AP0085	183731	2773 51734	CALHOUN COUNTY OIL COMPANY > FUEL - VOLUNTEER FIRE		140.47	
				BALANCE >>>	140.47	140.47	0.00
-----							
106 250 700				ASSISTANCE TO INDIVIDUALS			
10/03/22	AP0111	BCF1022	113 49304	BIG CREEK VOL. FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP0113	CCF1022	115 49306	CALHOUN CITY FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP0114	DFD1022	116 49307	DERMA FIRE DEPARTMENT > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP0262	VFD1022	121 49312	VARDAMAN FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP0263	BF1022	114 49305	BRUCE FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP0275	PFD1022	118 49309	PITTSBORO FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP1085	BFD1022	112 49303	BANNER FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP3327	NEF1022	117 49308	NORTHEAST CALHOUN FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
10/03/22	AP4209	SFD1022	120 49311	SABOUGLA FIRE DEPT. > AS PER 10/03/2022 BOARD MEETING		5,306.89	
04/17/23	AP0111	BCFD423	2977 51917	BIG CREEK VOL. FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP0113	CCFD423	2979 51919	CALHOUN CITY FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP0114	DFD0423	2980 51920	DERMA FIRE DEPARTMENT > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP0262	VFD0423	2985 51925	VARDAMAN FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP0263	BFD0423	2978 51918	BRUCE FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP0275	PFD0423	2983 51923	PITTSBORO FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP1085	BFD0423	2976 51916	BANNER FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP3327	NEFD423	2982 51922	NORTHEAST CALHOUN FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
04/17/23	AP4209	SFD0423	2984 51924	SABOUGLA FIRE DEPT. > LEVY PROCEEDS AS PER 4/3/23 BOARDMEET		20,000.00	
				BALANCE >>>	227,762.01	227,762.01	0.00
-----							
106 250 707				MISC REFUND			
02/06/23	AP0610	FEB23A	1935 50971	GENERAL COUNTY > REPAY THE OVERPAID STATE SHARE		563.33	
				BALANCE >>>	563.33	563.33	0.00
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				VOL. FIRE			
				BALANCE >>>	261,632.82	261,632.82	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307		AIRPORT					
		AIRPORT			BALANCE >>>	0.00	0.00
						0.00	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	261,632.82	
				VOLUNTEER FIRE	BALANCE >>>	0.00	568,138.35

CALHOUN COUNTY 2022/2023  
 108 MULTI-PURPOSE BLDG\AGRI-CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0375

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		43,907.49	
10/03/22	CD0108	049313		DOUGLAS, ACHIA > PAYMENT OF CLAIM 000122			75.00
10/03/22	CD0108	049314		PARISH, CORY > PAYMENT OF CLAIM 000123			75.00
10/03/22	CD0108	049315		WILSON, COURTNEY > PAYMENT OF CLAIM 000124			75.00
10/14/22	CD0108	049510		TRI-STATE > PAYMENT OF CLAIM 000337			40.00
10/19/22	RC2223	027276		CUSTOMERS> MPB RENTALS		325.00	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		21.57	
11/02/22	RC2223	027309		CUSTOMER> MPB RENTAL		100.00	
11/07/22	CD0108	049743		BRYANT'S HOME FURNISHINGS > PAYMENT OF CLAIM 000587			499.00
11/08/22	RC2223	027325		JAMES R. MORGAN> MPB RENTALS		200.00	
11/14/22	CD0108	049967		TRI-STATE > PAYMENT OF CLAIM 000828			40.00
11/15/22	RC2223	027339		CUSTOMERS> MPB & PA SYSTEM RENTALS		225.00	
11/21/22	RC2223	027357		CUSTOMER> PA SYSTEM RENTAL		25.00	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		29.19	
12/05/22	CD0108	050145		ARMSTRONG, LEE VONNIE > PAYMENT OF CLAIM 001024			175.00
12/05/22	CD0108	050146		BRYANT'S HOME FURNISHINGS > PAYMENT OF CLAIM 001025			899.00
12/05/22	CD0108	050147		HARPER, FITZGERALD > PAYMENT OF CLAIM 001026			75.00
12/05/22	CD0108	050148		HILL, WANDA > PAYMENT OF CLAIM 001027			75.00
12/05/22	CD0108	050149		SHELTON, CHRIS > PAYMENT OF CLAIM 001028			125.00
12/06/22	RC2223	027388		CUSTOMERS> MPB RENTAL		225.00	
12/09/22	RC2223	027398		CUSTOMER> MPB RENTAL		100.00	
12/14/22	CD0108	050315		TRI-STATE > PAYMENT OF CLAIM 001211			40.00
12/16/22	RC2223	027412		CUSTOMERS> MPB RENTALS		300.00	
12/20/22	RC2223	027428		CUSTOMER> MPB RENTAL		100.00	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		19.82	
01/13/23	RC2223	027478		CUSTOMERS> MPB RENTALS		200.00	
01/13/23	CD0108	050661		TRI-STATE > PAYMENT OF CLAIM 001604			40.00
01/20/23	RC2223	027495		CUSTOMER> MPB & P.A. SYSTEM RENTALS		225.00	
01/25/23	RC2223	027505		CUSTOMER> MPB RENTAL		100.00	
01/25/23	RC2223	027516		CUSTOMER> MPB RENTAL		200.00	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		30.38	
02/14/23	RC2223	027560		CUSTOMERS> MPB RENTALS		300.00	
02/14/23	CD0108	051156		TRI-STATE > PAYMENT OF CLAIM 002138			40.00
02/21/23	RC2223	027575		CUSTOMERS> MPB RENTAL		300.00	
02/27/23	RC2223	027590		CUSTOMERS> MPB RENTALS		500.00	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		15.33	
03/06/23	RC2223	027619		CUSTOMERS> MPB RENTALS		300.00	
03/09/23	RC2223	027623		ERICA GONZALES> MPB RENTAL		100.00	
03/14/23	CD0108	051579		TRI-STATE > PAYMENT OF CLAIM 002600			40.00
03/22/23	RC2223	027659		CUSTOMERS> MPB RENTALS		200.00	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		21.83	
04/04/23	RC2223	027693		CUSTOMERS> MPB RENTAL		200.00	
04/11/23	RC2223	027702		CUSTOMERS> MPB RENTALS		400.00	
04/14/23	RC2223	027713		CUSTOMER> MPB LIVESTOCK BARN RENTAL		100.00	
04/17/23	CD0108	051926		TRI-STATE > PAYMENT OF CLAIM 002986			40.00
04/24/23	RC2223	027731		CUSTOMERS> MPB RENTALS		200.00	
04/25/23	RC2223	027741		CUSTOMERS> MPB RENTAL		300.00	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		22.85	
05/01/23	CD0108	052097		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003174			295.94
05/01/23	CD0108	052098		TEDFORD, MAMIE > PAYMENT OF CLAIM 003175			75.00
05/01/23	CD0108	052099		TRI-STATE > PAYMENT OF CLAIM 003176			150.00



CALHOUN COUNTY 2022/2023  
 108 MULTI-PURPOSE BLDG\AGRI-CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0376

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/23	RC2223	027767		CUSTOMERS> MPB RENTAL		100.00	
05/11/23	CD0108	052289		TRI-STATE > PAYMENT OF CLAIM 003384			40.00
05/23/23	RC2223	027805		CUSTOMERS> MPB & PA RENTAL		225.00	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		21.99	
06/01/23	RC2223	027826		CUSTOMERS> MPB & PA SYSTEM RENTALS		225.00	
06/05/23	CD0108	052481		BRYANT'S HOME FURNISHINGS > PAYMENT OF CLAIM 003594			699.00
06/05/23	CD0108	052482		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003595			267.51
06/05/23	CD0108	052483		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003596			1,065.00
06/12/23	RC2223	027838		CUSTOMERS> MPB & SIGN RENTAL		110.00	
06/16/23	RC2223	027844		CUSTOMERS> MPB RENTALS		125.00	
06/19/23	CD0108	052706		TRI-STATE > PAYMENT OF CLAIM 003836			40.00
06/21/23	RC2223	027863		CUSTOMERS> MPB RENTAL		200.00	
06/28/23	RC2223	027891		CUSTOMERS> MPB RENTAL		400.00	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		21.21	
07/03/23	CD0108	052868		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004015			203.61
07/17/23	RC2223	027908		CUSTOMERS> MPB & PA RENTALS		425.00	
07/19/23	CD0108	053052		TRI-STATE > PAYMENT OF CLAIM 004217			40.00
07/21/23	RC2223	027934		MYRA BUMGART> MPB RENTAL		100.00	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		21.38	
08/07/23	CD0108	053241		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004423			681.83
08/14/23	CD0108	053532		TRI-STATE > PAYMENT OF CLAIM 004731			40.00
08/16/23	RC2223	027997		CUSTOMERS> MPB & P.A. SYSTEM RENTALS		260.00	
08/22/23	RC2223	028010		CUSTOMERS> MPB RENTALS		200.00	
08/30/23	RC2223	028029		CUSTOMERS> MPB RENTAL		200.00	
08/30/23	RC2223	028030		SAMUEL PAUL TUTOR> MPB SECURITY DEPOSIT		300.00	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		25.39	
09/05/23	CD0108	053797		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005021			36.95
09/06/23	RC2223	028047		CUSTOMERS> MPB RENTAL, PA SYSTEM & SIGN		535.00	
09/06/23	RC2223	028048		CUSTOMERS> MPB RENTAL		200.00	
09/12/23	RC2223	028060		CUSTOMER> MPB RENTAL		100.00	
09/14/23	CD0108	054037		TRI-STATE > PAYMENT OF CLAIM 005278			40.00
09/19/23	RC2223	028074		CUSTOMERS> MPB RENTAL & SECURITY DEPOSIT		700.00	
09/25/23	RC2223	028094		CUSTOMER> MPB RENTAL		100.00	
09/28/23	RC2223	028101		CUSTOMER> MPB RENTALS		200.00	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		18.31	
				BALANCE >>>	48,078.90	10,199.25	6,027.84
-----							
				TOTAL ASSETS	BALANCE >>>	48,078.90	
-----							
108	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	43,907.49CR	0.00
							43,907.49
							0.00
-----							
				TOTAL EQUITY	BALANCE >>>	43,907.49CR	
-----							
108	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			21.57
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			29.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			19.82
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			30.38
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			15.33
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			21.83
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			22.85
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			21.99
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			21.21
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			21.38
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			25.39
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			18.31
				BALANCE >>>	269.25CR	0.00	269.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 000 332				RENTS			
10/03/22	AP5009	CPCF922	123 49314	PARISH, CORY > RETURNED CLEANING FEE 09/29,09/30,10/		75.00	
10/03/22	AP5010	ADCF922	122 49313	DOUGLAS, ACHIA > RETURNED CLEANING FEE FOR 10/14/2022		75.00	
10/03/22	AP5011	CWCF922	124 49315	WILSON, COURTNEY > RETURNED CLEANING FEE FOR 10/15/2022		75.00	
10/19/22	RC2223	027276		CUSTOMERS> MPB RENTALS			325.00
11/02/22	RC2223	027309		CUSTOMER> MPB RENTAL			100.00
11/08/22	RC2223	027325		JAMES R. MORGAN> MPB RENTALS			200.00
11/15/22	RC2223	027339		CUSTOMERS> MPB & PA SYSTEM RENTALS			225.00
11/21/22	RC2223	027357		CUSTOMER> PA SYSTEM RENTAL			25.00
12/05/22	AP4742	VA1222	1024 50145	ARMSTRONG, LEE VONNIE > REFUNF FOR RENTAL 12/26/2021		175.00	
12/05/22	AP5030	WH1122	1027 50148	HILL, WANDA > RETURNED CLEANING FEE FOR 12/03/2022		75.00	
12/05/22	AP5031	FH1122	1026 50147	HARPER, FITZGERALD > RETURNED CLEANING FEE FOR 11/12/2022		75.00	
12/06/22	RC2223	027388		CUSTOMERS> MPB RENTAL			225.00
12/09/22	RC2223	027398		CUSTOMER> MPB RENTAL			100.00
12/16/22	RC2223	027412		CUSTOMERS> MPB RENTALS			300.00
12/20/22	RC2223	027428		CUSTOMER> MPB RENTAL			100.00
01/13/23	RC2223	027478		CUSTOMERS> MPB RENTALS			200.00
01/20/23	RC2223	027495		CUSTOMER> MPB & P.A. SYSTEM RENTALS			225.00
01/25/23	RC2223	027505		CUSTOMER> MPB RENTAL			100.00
01/25/23	RC2223	027516		CUSTOMER> MPB RENTAL			200.00
02/14/23	RC2223	027560		CUSTOMERS> MPB RENTALS			300.00
02/21/23	RC2223	027575		CUSTOMERS> MPB RENTAL			300.00
02/27/23	RC2223	027590		CUSTOMERS> MPB RENTALS			500.00
03/06/23	RC2223	027619		CUSTOMERS> MPB RENTALS			300.00
03/09/23	RC2223	027623		ERICA GONZALES> MPB RENTAL			100.00
03/22/23	RC2223	027659		CUSTOMERS> MPB RENTALS			200.00
04/04/23	RC2223	027693		CUSTOMERS> MPB RENTAL			200.00
04/11/23	RC2223	027702		CUSTOMERS> MPB RENTALS			400.00
04/14/23	RC2223	027713		CUSTOMER> MPB LIVESTOCK BARN RENTAL			100.00
04/24/23	RC2223	027731		CUSTOMERS> MPB RENTALS			200.00
04/25/23	RC2223	027741		CUSTOMERS> MPB RENTAL			300.00
05/01/23	AP5000	MTCF423	3175 52098	TEDFORD, MAMIE > RETURNED CLEANING FEE: 04/23/2023		75.00	
05/08/23	RC2223	027767		CUSTOMERS> MPB RENTAL			100.00
05/23/23	RC2223	027805		CUSTOMERS> MPB & PA RENTAL			225.00
06/01/23	RC2223	027826		CUSTOMERS> MPB & PA SYSTEM RENTALS			225.00
06/12/23	RC2223	027838		CUSTOMERS> MPB & SIGN RENTAL			110.00
06/16/23	RC2223	027844		CUSTOMERS> MPB RENTALS			125.00
06/21/23	RC2223	027863		CUSTOMERS> MPB RENTAL			200.00

CALHOUN COUNTY 2022/2023  
 108 MULTI-PURPOSE BLDG\AGRI-CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0378

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/23	RC2223	027891		CUSTOMERS> MPB RENTAL			400.00
07/17/23	RC2223	027908		CUSTOMERS> MPB & PA RENTALS			425.00
07/21/23	RC2223	027934		MYRA BUMGART> MPB RENTAL			100.00
08/16/23	RC2223	027997		CUSTOMERS> MPB & P.A. SYSTEM RENTALS			260.00
08/22/23	RC2223	028010		CUSTOMERS> MPB RENTALS			200.00
08/30/23	RC2223	028029		CUSTOMERS> MPB RENTAL			200.00
08/30/23	RC2223	028030		SAMUEL PAUL TUTOR> MPB SECURITY DEPOSIT			300.00
09/06/23	RC2223	028047		CUSTOMERS> MPB RENTAL, PA SYSTEM & SIGN			535.00
09/06/23	RC2223	028048		CUSTOMERS> MPB RENTAL			200.00
09/12/23	RC2223	028060		CUSTOMER> MPB RENTAL			100.00
09/19/23	RC2223	028074		CUSTOMERS> MPB RENTAL & SECURITY DEPOSIT			700.00
09/25/23	RC2223	028094		CUSTOMER> MPB RENTAL			100.00
09/28/23	RC2223	028101		CUSTOMER> MPB RENTALS			200.00
				BALANCE >>>	9,305.00CR	625.00	9,930.00
-----							
108	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	9,574.25CR		
+++++							
632 AGRI-CENTER							
108	632	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
108	632	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP3310	100	1028 50149	SHELTON, CHRIS > REMOVE PLOW POINT/ATTACH NEW PLOW POI		125.00	
				BALANCE >>>	125.00	125.00	0.00
-----							
108	632	580		MOSQUITO AND PEST CONTROL			
10/14/22	AP0105	620017	337 49510	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING		40.00	
11/14/22	AP0105	622086	828 49967	TRI-STATE > 102390 - MULTI-PURPOSE BLDG -NOVEMBER		40.00	
05/01/23	AP0105	634408	3176 52099	TRI-STATE > 2005372: TERMITE RENEWAL		150.00	
06/19/23	AP0105	645560	3836 52706	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING - JUN		40.00	
07/19/23	AP0105	650493	4217 53052	TRI-STATE > 102390: MULTI-PURPOSE BLDG - JULY 202		40.00	
08/14/23	AP0105	654290	4731 53532	TRI-STATE > 102390 - MULTI-PURPOSE BLDG - AUGUST		40.00	
09/14/23	AP0105	657085	5278 54037	TRI-STATE > 102390: MULTI-PURPOSE BUILDING - SEPT		40.00	
				BALANCE >>>	390.00	390.00	0.00
-----							
108	632	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
108	632	630		LAND IMPROVEMENT SUPPLIES			
06/05/23	AP3998	38024	3596 52483	T & T SPECIALTY APPLICATORS, L> MULTI-PURPOSE BARE GROUND		1,065.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/23	AP0030	103290	4015 52868	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		144.98		
08/07/23	AP0030	107620	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		79.98		
08/07/23	AP0030	107792	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.98		
08/07/23	AP0030	107807	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		141.26		
08/07/23	AP0030	108417	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		49.70		
BALANCE >>>					1,520.90	1,520.90	0.00	
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108 632 650	BLDG SUPPLIES							
11/07/22	AP0245	14022	587 49743	BRYANT'S HOME FURNISHINGS > MICROWAVE		499.00		
05/01/23	AP0030	89506	3174 52097	SPRATLIN BUILDING SUPPLY, INC.> MULTI-PURPOSE BLDG SUPPLIES		45.73		
05/01/23	AP0030	90346	3174 52097	SPRATLIN BUILDING SUPPLY, INC.> MULIT PURPOSE BLDG SUPPLIES		57.90		
05/01/23	AP0030	90463	3174 52097	SPRATLIN BUILDING SUPPLY, INC.> MULTI PURPOSE BLDG SUPPLIES		71.98		
05/01/23	AP0030	91386	3174 52097	SPRATLIN BUILDING SUPPLY, INC.> MULTI PURPOSE BLDG SUPPLIES		31.16		
05/01/23	AP0030	91439	3174 52097	SPRATLIN BUILDING SUPPLY, INC.> MULTI PURPOSE BLDG SUPPLIES		89.17		
06/05/23	AP0030	95167	3595 52482	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		167.55		
06/05/23	AP0030	96129	3595 52482	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.98		
06/05/23	AP0030	96236	3595 52482	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.98		
06/05/23	AP0245	14207	3594 52481	BRYANT'S HOME FURNISHINGS > AIR CONDITIONER		699.00		
07/03/23	AP0030	102147	4015 52868	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.99		
07/03/23	AP0030	102344	4015 52868	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		33.64		
08/07/23	AP0030	107501	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		291.89		
08/07/23	AP0030	107549	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.99		
08/07/23	AP0030	107918	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.14		
08/07/23	AP0030	108802	4423 53241	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		28.89		
09/05/23	AP0030	109222	5021 53797	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.99		
09/05/23	AP0030	109333	5021 53797	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		20.96		
BALANCE >>>					2,227.94	2,227.94	0.00	
-----								
108 632 680	TIRES AND TUBES							
12/14/22	AP0105	625352	1211 50315	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING		40.00		
01/13/23	AP0105	630603	1604 50661	TRI-STATE > 102390 - MULTI-PURPOSE BLDG. - JAN. 2		40.00		
02/14/23	AP0105	633427	2138 51156	TRI-STATE > 102390: MULTI-PURPOSE BLDG - FEB. 202		40.00		
03/14/23	AP0105	638013	2600 51579	TRI-STATE > 102390: MULTI-PURPOSE BUILDING MARCH		40.00		
04/17/23	AP0105	641080	2986 51926	TRI-STATE > 102390 - MULTI-PURPOSE BLDG - APRIL		40.00		
05/11/23	AP0105	644545	3384 52289	TRI-STATE > 102390 - MULTI-PURPOSE BUILDING - MAY		40.00		
BALANCE >>>					240.00	240.00	0.00	
-----								
108 632 919	OFFICE EQUIPMENT LESS \$5000							
12/05/22	AP0245	14043	1025 50146	BRYANT'S HOME FURNISHINGS > REFRIGERATOR		899.00		
BALANCE >>>					899.00	899.00	0.00	
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AGRI-CENTER					BALANCE >>>	5,402.84	5,402.84	0.00

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CALHOUN COUNTY 2022/2023  
 108 MULTI-PURPOSE BLDG\AGRI-CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0380

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,402.84	
				MULTI-PURPOSE BLDG\AGRI-CENTER	BALANCE >>>	0.00	16,227.09

CALHOUN COUNTY 2022/2023  
 109 SCHOOL MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0381

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 000 002				CASH IN BANK		7,442.53	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		2,972.05	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		7,441.34	
10/14/22	CD0109	049511		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000338		7,442.53
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		5,305.06	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		2,307.63	
11/14/22	CD0109	049968		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 000829		10,413.39
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		7,184.94	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		4,396.15	
12/14/22	CD0109	050316		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001212		7,612.69
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		3,372.17	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		3,683.95	
01/13/23	CD0109	050662		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 001605		11,581.09
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		1,489.10	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		4,634.66	
02/14/23	CD0109	051157		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002139		7,056.12
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		1,131.50	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		5,197.36	
03/14/23	CD0109	051580		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002601		6,123.76
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		7,465.78	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		2,490.44	
04/17/23	CD0109	051927		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 002987		6,328.86
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		11,527.79	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		2,402.18	
05/11/23	CD0109	052290		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003385		9,956.22
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		2,103.11	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		1,898.22	
06/19/23	CD0109	052707		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 003837		13,929.97
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		3,990.54	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		3,248.25	
07/19/23	CD0109	053053		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004218		4,001.33
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		5,814.88	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		2,974.94	
08/14/23	CD0109	053533		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 004732		7,238.79
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		2,535.38	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		5,303.33	
09/14/23	CD0109	054038		CALHOUN COUNTY SCHOOLS	> PAYMENT OF CLAIM 005279		8,789.82
				BALANCE >>>	7,838.71	100,870.75	100,474.57
-----							
TOTAL ASSETS					BALANCE >>>	7,838.71	
+++++							
109 000 190				FUND BALANCE - UNRESERVED			7,442.53
				BALANCE >>>	7,442.53CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	7,442.53CR	
+++++							
109 000 283				MOTOR VEHICLE LICENSES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			2,972.05	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			7,441.34	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			5,305.06	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			2,307.63	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			7,184.94	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			4,396.15	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			3,372.17	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			3,683.95	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			1,489.10	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			4,634.66	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			1,131.50	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			5,197.36	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			7,465.78	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			2,490.44	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			11,527.79	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			2,402.18	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			2,103.11	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			1,898.22	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			3,990.54	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			3,248.25	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			5,814.88	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			2,974.94	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			2,535.38	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			5,303.33	
					BALANCE >>>	100,870.75CR	0.00	100,870.75

TOTAL REVENUE

BALANCE >>> 100,870.75CR

570 SCHOOL SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
109 570 700				ASSISTANCE TO INDIVIDUALS				
10/14/22	AP0327	SM1022	338 49511	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		7,442.53		
11/14/22	AP0327	SM1122	829 49968	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		10,413.39		
12/14/22	AP0327	SM1222	1212 50316	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		7,612.69		
01/13/23	AP0327	SM0123	1605 50662	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		11,581.09		
02/14/23	AP0327	SM0223	2139 51157	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		7,056.12		
03/14/23	AP0327	SM0323	2601 51580	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT		6,123.76		
04/17/23	AP0327	SM0423	2987 51927	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		6,328.86		
05/11/23	AP0327	SM0523	3385 52290	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		9,956.22		
06/19/23	AP0327	SM0623	3837 52707	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		13,929.97		
07/19/23	AP0327	SM0723	4218 53053	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		4,001.33		
08/14/23	AP0327	SM0823	4732 53533	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		7,238.79		
09/14/23	AP0327	SM0923	5279 54038	CALHOUN COUNTY SCHOOLS > SCHOOL MAINT.		8,789.82		
					BALANCE >>>	100,474.57	100,474.57	0.00

SCHOOL SERVICE

BALANCE >>> 100,474.57 100,474.57 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 >>>	100,474.57	
				SCHOOL MAINT.	BALANCE >>>	0.00	201,345.32

CALHOUN COUNTY 2022/2023  
 110 TOWN OF CALHOUN CITY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0385

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK		38,481.41	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		117.65	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		178.33	
10/14/22	CD0110	049512		TOWN OF CALHOUN CITY			38,481.41
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		133.33	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		91.35	
11/14/22	CD0110	049969		TOWN OF CALHOUN CITY			295.98
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		121.58	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		29.57	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		180.58	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		174.03	
12/14/22	CD0110	050317		TOWN OF CALHOUN CITY			375.83
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		5,289.54	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		133.49	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		92.59	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		9,092.63	
01/13/23	CD0110	050663		TOWN OF CALHOUN CITY			5,644.15
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		58.95	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		116.48	
02/14/23	CD0110	051158		TOWN OF CALHOUN CITY			9,318.71
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		14,473.51	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		44.79	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		130.63	
03/14/23	CD0110	051581		TOWN OF CALHOUN CITY			14,648.94
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		5,490.17	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		43.70	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		187.64	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		98.59	
04/17/23	CD0110	051928		TOWN OF CALHOUN CITY			5,709.29
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,819.55	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		289.73	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		95.10	
05/11/23	CD0110	052291		TOWN OF CALHOUN CITY			2,105.78
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,094.01	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		52.86	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		75.15	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		321.90	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.43	
06/19/23	CD0110	052708		TOWN OF CALHOUN CITY			1,478.84
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		100.30	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		128.59	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		227.99	
07/19/23	CD0110	053054		TOWN OF CALHOUN CITY			454.34
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		146.15	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		117.77	
08/14/23	CD0110	053534		TOWN OF CALHOUN CITY			456.88
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		2,147.42	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		29.90	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		100.37	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		133.29	
09/14/23	CD0110	054039		TOWN OF CALHOUN CITY			2,441.24

CALHOUN COUNTY 2022/2023  
 110 TOWN OF CALHOUN CITY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0386

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		5,342.66	
				BALANCE >>>	5,576.32	48,506.30	81,411.39
TOTAL ASSETS					BALANCE >>>	5,576.32	
110	000	190		FUND BALANCE - UNRESERVED			38,481.41
				BALANCE >>>	38,481.41CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	38,481.41CR	
110	000	200		REALTY/PERSONAL			
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			121.58
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			5,289.54
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			9,092.63
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			14,473.51
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			5,490.17
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,819.55
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,094.01
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			321.90
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			227.99
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			2,147.42
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			5,342.66
				BALANCE >>>	45,420.96CR	0.00	45,420.96
110	000	203		PRIOR YEAR PROPERTY TAX			
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			29.57
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			43.70
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.43
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			29.90
				BALANCE >>>	107.60CR	0.00	107.60
110	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			117.65
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			178.33
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			133.33
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			91.35
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			180.58
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			174.03
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			133.49
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			92.59
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			58.95
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			116.48
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			44.79
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			130.63
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			187.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			98.59
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			289.73
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			95.10
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			52.86
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			75.15
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			100.30
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			128.59
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			146.15
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			117.77
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			100.37
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			133.29
BALANCE >>>					2,977.74CR	0.00	2,977.74

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TOTAL REVENUE

BALANCE >>> 48,506.30CR

306 MUNICIPAL ROAD TAX

110 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/22	AP0036	TCC1022	339 49512	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			38,481.41
				ADJUSTMENT FOR CODING ERROR MADE IN THE PREVIOUS FISCAL YEAR 2021/2022.			
11/14/22	AP0036	TCC1122	830 49969	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			295.98
12/14/22	AP0036	TCC1222	1213 50317	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			375.83
01/13/23	AP0036	TCC0123	1606 50663	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			5,644.15
02/14/23	AP0036	TCC0223	2140 51158	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			9,318.71
03/14/23	AP0036	TCC0323	2602 51581	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			14,648.94
04/17/23	AP0036	TCC0423	2988 51928	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			5,709.29
05/11/23	AP0036	TCC0523	3386 52291	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			2,105.78
06/19/23	AP0036	TCC0623	3838 52708	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			1,478.84
07/19/23	AP0036	TCC0723	4219 53054	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			454.34
08/14/23	AP0036	TCC0823	4733 53534	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			456.88
09/14/23	AP0036	TCC0923	5280 54039	TOWN OF CALHOUN CITY > ADD'L PRIV TAX			2,441.24
BALANCE >>>					81,411.39	81,411.39	0.00

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MUNICIPAL ROAD TAX

BALANCE >>> 81,411.39 81,411.39 0.00

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

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CALHOUN COUNTY 2022/2023  
 110 TOWN OF CALHOUN CITY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0389

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	81,411.39	
				TOWN OF CALHOUN CITY	BALANCE >>>	0.00	129,917.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		69,165.22	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		291.48	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		778.40	
10/14/22	CD0111	049513		TOWN OF BRUCE	> PAYMENT OF CLAIM 000340		69,165.22
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		475.66	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		226.32	
11/14/22	CD0111	049970		TOWN OF BRUCE	> PAYMENT OF CLAIM 000831		1,069.88
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		21.41	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		644.21	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		431.13	
12/14/22	CD0111	050318		TOWN OF BRUCE	> PAYMENT OF CLAIM 001214		723.39
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		4,754.19	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		330.71	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		330.31	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		11,744.44	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		62.12	
01/13/23	CD0111	050664		TOWN OF BRUCE	> PAYMENT OF CLAIM 001607		5,829.53
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		146.03	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		415.55	
02/14/23	CD0111	051159		TOWN OF BRUCE	> PAYMENT OF CLAIM 002141		12,467.58
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		48,436.56	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		110.97	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		466.00	
03/14/23	CD0111	051582		TOWN OF BRUCE	> PAYMENT OF CLAIM 002603		48,998.14
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		2,543.53	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		669.39	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		244.24	
04/17/23	CD0111	051929		TOWN OF BRUCE	> PAYMENT OF CLAIM 002989		3,120.50
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,184.58	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		1,033.59	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		235.59	
05/11/23	CD0111	052292		TOWN OF BRUCE	> PAYMENT OF CLAIM 003387		2,098.21
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		927.03	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		188.57	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		186.16	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		661.57	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		116.22	
06/19/23	CD0111	052709		TOWN OF BRUCE	> PAYMENT OF CLAIM 003839		2,196.21
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		357.80	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		318.56	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		177.91	
07/19/23	CD0111	053055		TOWN OF BRUCE	> PAYMENT OF CLAIM 004220		1,152.52
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		521.37	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		291.76	
08/14/23	CD0111	053535		TOWN OF BRUCE	> PAYMENT OF CLAIM 004734		854.27
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		3,580.36	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		248.65	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		475.50	
09/14/23	CD0111	054040		TOWN OF BRUCE	> PAYMENT OF CLAIM 005281		4,393.49
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		4,022.13	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		64.48	
				BALANCE >>>	4,810.76	87,714.48	152,068.94

CALHOUN COUNTY 2022/2023  
 111 TOWN OF BRUCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0391

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	4,810.76		
111	000	190		FUND BALANCE - UNRESERVED			69,165.22
				BALANCE >>>	69,165.22CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	69,165.22CR		
111	000	200		REALTY/PERSONAL			
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			21.41
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			4,754.19
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			11,744.44
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			48,436.56
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			2,543.53
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,184.58
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			927.03
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			661.57
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			177.91
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			3,580.36
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			4,022.13
				BALANCE >>>	78,053.71CR	0.00	78,053.71
111	000	203		PRIOR YEAR PROPERTY TAX			
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			62.12
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			116.22
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			64.48
				BALANCE >>>	242.82CR	0.00	242.82
111	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			291.48
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			778.40
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			475.66
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			226.32
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			644.21
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			431.13
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			330.71
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			330.31
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			146.03
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			415.55
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			110.97
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			466.00
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			669.39
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			244.24
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			1,033.59
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			235.59
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			188.57
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			186.16



CALHOUN COUNTY 2022/2023  
 111 TOWN OF BRUCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0392

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			357.80
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			318.56
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			521.37
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			291.76
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			248.65
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			475.50
BALANCE >>>					9,417.95CR	0.00	9,417.95

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 TOTAL REVENUE BALANCE >>> 87,714.48CR  
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306 MUNICIPAL ROAD TAX

111 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/22	AP0037	TB1022	340 49513	TOWN OF BRUCE > ADD'L PRIV TAX		69,165.22	
				ADJUSTMENT FOR CODING ERROR MADE IN THE PREVIOUS FISCAL YEAR			
				2021/2022.			
11/14/22	AP0037	TB1122	831 49970	TOWN OF BRUCE > ADD'L PRIV TAX		1,069.88	
12/14/22	AP0037	TB1222	1214 50318	TOWN OF BRUCE > ADD'L PRIV TAX		723.39	
01/13/23	AP0037	TB0123	1607 50664	TOWN OF BRUCE > ADD'L PRIV TAX		5,829.53	
02/14/23	AP0037	TB0223	2141 51159	TOWN OF BRUCE > ADD'L PRIV TAX		12,467.58	
03/14/23	AP0037	TB0323	2603 51582	TOWN OF BRUCE > ADD'L PRIV TAX		48,998.14	
04/17/23	AP0037	TB0423	2989 51929	TOWN OF BRUCE > ADD'L PRIV TAX		3,120.50	
05/11/23	AP0037	TB0523	3387 52292	TOWN OF BRUCE > ADD'L PRIV TAX		2,098.21	
06/19/23	AP0037	TB0623	3839 52709	TOWN OF BRUCE > ADD'L PRIV TAX		2,196.21	
07/19/23	AP0037	TB0723	4220 53055	TOWN OF BRUCE > ADD'L PRIV TAX		1,152.52	
08/14/23	AP0037	TB0823	4734 53535	TOWN OF BRUCE > ADD'L PRIV TAX		854.27	
09/14/23	AP0037	TB0923	5281 54040	TOWN OF BRUCE > ADD'L PRIV TAX		4,393.49	
BALANCE >>>					152,068.94	152,068.94	0.00

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 MUNICIPAL ROAD TAX BALANCE >>> 152,068.94 152,068.94 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 >>>	152,068.94	
				TOWN OF BRUCE	BALANCE >>>	0.00	239,783.42

CALHOUN COUNTY 2022/2023  
 112 TOWN OF DERMA  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0395

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		78.32	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		43.59	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		59.78	
10/14/22	CD0112	049514		TOWN OF DERMA	> PAYMENT OF CLAIM 000341		78.32
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		33.37	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		33.84	
11/14/22	CD0112	049971		TOWN OF DERMA	> PAYMENT OF CLAIM 000832		103.37
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		45.20	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		64.48	
12/14/22	CD0112	050319		TOWN OF DERMA	> PAYMENT OF CLAIM 001215		67.21
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		49.46	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		23.17	
01/13/23	CD0112	050665		TOWN OF DERMA	> PAYMENT OF CLAIM 001608		109.68
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		21.84	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		29.15	
02/14/23	CD0112	051160		TOWN OF DERMA	> PAYMENT OF CLAIM 002142		72.63
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		16.60	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		32.69	
03/14/23	CD0112	051583		TOWN OF DERMA	> PAYMENT OF CLAIM 002604		50.99
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		46.96	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		36.54	
04/17/23	CD0112	051930		TOWN OF DERMA	> PAYMENT OF CLAIM 002990		49.29
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		72.51	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		35.23	
05/11/23	CD0112	052293		TOWN OF DERMA	> PAYMENT OF CLAIM 003388		83.50
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		13.23	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		27.84	
06/19/23	CD0112	052710		TOWN OF DERMA	> PAYMENT OF CLAIM 003840		107.74
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		25.10	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		47.64	
07/19/23	CD0112	053056		TOWN OF DERMA	> PAYMENT OF CLAIM 004221		41.07
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		36.58	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		43.63	
08/14/23	CD0112	053536		TOWN OF DERMA	> PAYMENT OF CLAIM 004735		72.74
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		37.18	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		33.36	
09/14/23	CD0112	054041		TOWN OF DERMA	> PAYMENT OF CLAIM 005282		80.21
				BALANCE >>>	70.54	908.97	916.75
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TOTAL ASSETS					BALANCE >>>	70.54	
+++++							
112 000 190				FUND BALANCE - UNRESERVED			78.32
				BALANCE >>>	78.32CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	78.32CR	
+++++							
112 000 283				MOTOR VEHICLE LICENSES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			43.59
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			59.78
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			33.37
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			33.84
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			45.20
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			64.48
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			49.46
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			23.17
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			21.84
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			29.15
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			16.60
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			32.69
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			46.96
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			36.54
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			72.51
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			35.23
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			13.23
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			27.84
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			25.10
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			47.64
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			36.58
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			43.63
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			37.18
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			33.36
BALANCE >>>					908.97CR	0.00	908.97

TOTAL REVENUE

BALANCE >>>

908.97CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASSISTANCE TO INDIVIDUALS			
10/14/22	AP1184	TD1022	341 49514	TOWN OF DERMA > ADD'LL PRIV TAX		78.32	
11/14/22	AP1184	TD1122	832 49971	TOWN OF DERMA > ADD'L PRIV TAX		103.37	
12/14/22	AP1184	TD1222	1215 50319	TOWN OF DERMA > ADD'L PRIV TAX		67.21	
01/13/23	AP1184	TD0123	1608 50665	TOWN OF DERMA > ADD'L PRIV TAX		109.68	
02/14/23	AP1184	TD0223	2142 51160	TOWN OF DERMA > ADD'L PRIV TAX		72.63	
03/14/23	AP1184	TD0323	2604 51583	TOWN OF DERMA > ADD'L PRIV TAX		50.99	
04/17/23	AP1184	TD0423	2990 51930	TOWN OF DERMA > ADD'L PRIV TAX		49.29	
05/11/23	AP1184	TD0523	3388 52293	TOWN OF DERMA > ADD'L PRIV TAX		83.50	
06/19/23	AP1184	TD0623	3840 52710	TOWN OF DERMA > ADD'L PRIV TAX		107.74	
07/19/23	AP1184	TD0723	4221 53056	TOWN OF DERMA > ADD'L PRIV TAX		41.07	
08/14/23	AP1184	TD0823	4735 53536	TOWN OF DERMA > ADD'L PRIV TAX		72.74	
09/14/23	AP1184	TD0923	5282 54041	TOWN OF DERMA > ADD'L PRIV TAX		80.21	
BALANCE >>>					916.75	916.75	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

916.75

916.75

0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	916.75	
				TOWN OF DERMA	BALANCE >>>	0.00	1,825.72

CALHOUN COUNTY 2022/2023  
 113 DRUG SEIZURE MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0398

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		67,618.12	
10/03/22	CD0113	049316		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000125			143.95
10/03/22	CD0113	049317		AXON ENTERPRISE, INC > PAYMENT OF CLAIM 000126			1,343.08
10/03/22	CD0113	049318		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 000127			922.41
10/03/22	CD0113	049319		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 000128			1,213.00
10/04/22	RC2223	027246		SHERIFF DEPT > FINES & FEES		1,300.00	
10/14/22	CD0113	049515		WESTON RYDER LLC > PAYMENT OF CLAIM 000342			473.90
10/31/22	RC2223	027298		BANK OF OKOLONA > INTEREST (001) OCTOBER 2022		31.81	
11/02/22	RC2223	027307		SHERIFF DEPT > FINES & FEES		915.00	
11/07/22	CD0113	049744		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000588			957.30
11/07/22	CD0113	049745		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000589			229.00
11/07/22	CD0113	049746		GALLS, LLC > PAYMENT OF CLAIM 000590			781.35
11/07/22	CD0113	049747		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 000591			1,747.15
11/07/22	CD0113	049748		MS POLICE SUPPLY COMPANY > PAYMENT OF CLAIM 000592			133.40
11/30/22	RC2223	027373		BANK OF OKOLONA > INTEREST (001) NOVEMBER 2022		41.07	
12/05/22	CD0113	050150		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 001029			394.82
12/06/22	RC2223	027381		SHERIFF DEPT. > FINES & FEES		490.00	
12/31/22	RC2223	027449		BANK OF OKOLONA > INTEREST (001) DECEMBER 2022		28.36	
01/06/23	RC2223	027456		SHERIFF DEPT. > FINES & FEES		1,381.00	
01/31/23	RC2223	027530		BANK OF OKOLONA > INTEREST (001) JANUARY 2023		43.51	
02/03/23	RC2223	027537		SHERIFF DEPT. > FINES & FEES		4,538.03	
02/06/23	CD0113	050972		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001936			764.38
02/06/23	CD0113	050973		GALLS, LLC > PAYMENT OF CLAIM 001937			289.09
02/28/23	RC2223	027605		BANK OF OKOLONA > INTEREST (001) FEB. 2023		22.74	
03/06/23	RC2223	027613		SHERIFF DEPT. > FINES & FEES		202.00	
03/06/23	CD0113	051404		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002408			728.49
03/06/23	CD0113	051405		MS POLICE SUPPLY & SALES, LLC > PAYMENT OF CLAIM 002409			274.75
03/31/23	RC2223	027685		BANK OF OKOLONA > INTEREST (001) MARCH 2023		31.61	
04/05/23	RC2223	027694		SHERIFF DEPT. > FINES & FEES		540.00	
04/30/23	RC2223	027757		BANK OF OKOLONA > INTEREST (001) APRIL 2023		32.53	
05/01/23	CD0113	052100		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003177			738.00
05/08/23	RC2223	027766		SHERIFF DEPT. > FINES & FEES		722.00	
05/31/23	RC2223	027818		BANK OF OKOLONA > INTEREST (001) MAY 2023		31.45	
06/05/23	CD0113	052484		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003597			454.82
06/05/23	CD0113	052485		DIAMOND WESTERN OUTLET > PAYMENT OF CLAIM 003598			340.00
06/05/23	CD0113	052486		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003599			355.00
06/05/23	CD0113	052487		MID SOUTH UNIFORM & SUPPLY, INC > PAYMENT OF CLAIM 003600			256.89
06/05/23	CD0113	052488		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 003601			531.93
06/06/23	RC2223	027828		SHERIFF DEPT. > FINES & FEES		1,117.81	
06/30/23	RC2223	027885		BANK OF OKOLONA > INTEREST (001) JUNE 2023		30.62	
07/06/23	RC2223	027898		SHERIFF DEPT. > FINES & FEES		1,126.00	
07/31/23	RC2223	027959		BANK OF OKOLONA > INTEREST (001) JULY 2023		31.21	
08/01/23	RC2223	027970		SHERIFF DEPARTMENT > FINES & FEES		1,927.00	
08/07/23	CD0113	053242		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004424			353.53
08/31/23	CD0113	053656		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004863			35.12
08/31/23	RC2223	028034		BANK OF OKOLONA > INTEREST (001) AUGUST 2023		37.71	
09/05/23	CD0113	053798		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 005022			284.95
09/06/23	RC2223	028042		SHERIFF DEPT. > FINES & FEES		1,421.75	
09/30/23	RC2223	028108		BANK OF OKOLONA > INTEREST (001) SEPTEMBER 2023		26.64	
				BALANCE >>>	69,941.66	16,069.85	13,746.31

CALHOUN COUNTY 2022/2023  
 113 DRUG SEIZURE MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0399

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		69,941.66
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	67,618.12CR	0.00
TOTAL EQUITY					BALANCE >>>		67,618.12CR
113	000	238		SALE OF CONFISCATED PROPERTY			
10/04/22	RC2223	027246		SHERIFF DEPT> FINES & FEES			1,300.00
11/02/22	RC2223	027307		SHERIFF DEPT> FINES & FEES			915.00
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES			490.00
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES			1,381.00
02/03/23	RC2223	027537		SHERIFF DEPT.> FINES & FEES			4,538.03
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES			202.00
04/05/23	RC2223	027694		SHERIFF DEPT.> FINES & FEES			540.00
05/08/23	RC2223	027766		SHERIFF DEPT.> FINES & FEES			722.00
06/06/23	RC2223	027828		SHERIFF DEPT.> FINES & FEES			1,117.81
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES			1,126.00
08/01/23	RC2223	027970		SHERIFF DEPARTMENT> FINES & FEES			1,927.00
09/06/23	RC2223	028042		SHERIFF DEPT.> FINES & FEES			1,421.75
					BALANCE >>>	15,680.59CR	0.00
113	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			31.81
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			41.07
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			28.36
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			43.51
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			22.74
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			31.61
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			32.53
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			31.45
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			30.62
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			31.21
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			37.71
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			26.64
					BALANCE >>>	389.26CR	0.00
113	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>		16,069.85CR

202 SHERIFF-SEIZURE MONEY



CALHOUN COUNTY 2022/2023  
 113 DRUG SEIZURE MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0400

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 202 402				DEPUTIES			
08/31/23	PY0001	38S2018	4863 53656	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		28.08	
				BALANCE >>>	28.08	28.08	0.00
-----							
113 202 465				STATE RETIREMENT MATCHING			
08/31/23	PY0001	38S2020	4863 53656	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4.89	
				BALANCE >>>	4.89	4.89	0.00
-----							
113 202 466				SOCIAL SECURITY MATCHING			
08/31/23	PY0001	38S2019	4863 53656	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2.15	
				BALANCE >>>	2.15	2.15	0.00
-----							
113 202 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
-----							
113 202 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4602	100885	126 49317	AXON ENTERPRISE, INC > TASER60-X26P BASIC		1,343.08	
11/07/22	AP4798	DTNLVMP	588 49744	AMAZON CAPITAL SERVICES > SUPPLIES		142.78	
03/06/23	AP4798	FC411YD	2408 51404	AMAZON CAPITAL SERVICES > CAMCORDER & CAMERA		210.12	
03/06/23	AP4798	XQDHYW7	2408 51404	AMAZON CAPITAL SERVICES > BODY CAMERA & MOUNT		458.48	
03/06/23	AP4798	XWGGMTD	2408 51404	AMAZON CAPITAL SERVICES > VOICE RECORDER		59.89	
05/01/23	AP4798	QGW6F4W	3177 52100	AMAZON CAPITAL SERVICES > 19XK-QQGW-6F4W - SUPPLIES		738.00	
				BALANCE >>>	2,952.35	2,952.35	0.00
-----							
113 202 613				LAW ENFORCEMENT			
11/07/22	AP0604	1607279	590 49746	GALLS, LLC > BELLY CHAINS & LEG RESTRAINTS		781.35	
				BALANCE >>>	781.35	781.35	0.00
-----							
113 202 691				UNIFORMS			
10/03/22	AP0795	631866	127 49318	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		922.41	
10/03/22	AP4648	23038	128 49319	THE SOUTHERN CONNECTION > UNIFORMS		1,213.00	
10/03/22	AP4798	HKTFNPH	125 49316	AMAZON CAPITAL SERVICES > UNIFORMS		143.95	
10/14/22	AP4785	4781	342 49515	WESTON RYDER LLC > UNIFORMS		473.90	
11/07/22	AP0795	632934	591 49747	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		1,688.15	
11/07/22	AP0795	632946	591 49747	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		59.00	
11/07/22	AP2042	3461	592 49748	MS POLICE SUPPLY COMPANY > UNIFORMS		12.50	
11/07/22	AP2042	3497	592 49748	MS POLICE SUPPLY COMPANY > UNIFORMS		25.00	
11/07/22	AP2042	3498	592 49748	MS POLICE SUPPLY COMPANY > SHIRTS		95.90	
11/07/22	AP4197	592394	589 49745	ELMO'S MILITARY SURPLUS > UNIFORMS		229.00	
11/07/22	AP4798	JYVQYKM	588 49744	AMAZON CAPITAL SERVICES > BOOTS		617.87	
11/07/22	AP4798	7CHX1	588 49744	AMAZON CAPITAL SERVICES > INDUSTRIAL BOOTS		196.65	
12/05/22	AP0795	634399	1029 50150	MID SOUTH UNIFORM & SUPPLY, INC> UNIFORMS		394.82	
02/06/23	AP0604	3084291	1937 50973	GALLS, LLC > BELT CLIP BADGE HOLDER		289.09	
02/06/23	AP4798	CFQCCYP	1936 50972	AMAZON CAPITAL SERVICES > HOLSTER FOR GLOCK		60.99	
02/06/23	AP4798	TJ414W7	1936 50972	AMAZON CAPITAL SERVICES > BOOTS		138.40	

CALHOUN COUNTY 2022/2023  
 113 DRUG SEIZURE MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0401

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4798	VGG7PYH	1936 50972	AMAZON CAPITAL SERVICES > RUNNING SHOES & BOOTS		455.06	
02/06/23	AP4798	VNK7LTN	1936 50972	AMAZON CAPITAL SERVICES > RUNNING SHOES		109.93	
03/06/23	AP2042	3778	2409 51405	MS POLICE SUPPLY & SALES, LLC > UNIFORMS		274.75	
06/05/23	AP0795	639916	3600 52487	MID SOUTH UNIFORM & SUPPLY, INC > UNIFORMS		256.89	
06/05/23	AP4197	646384	3599 52486	ELMO'S MILITARY SURPLUS > UNIFORMS		355.00	
06/05/23	AP4613	56977	3598 52485	DIAMOND WESTERN OUTLET > BOOTS		200.00	
06/05/23	AP4613	56983	3598 52485	DIAMOND WESTERN OUTLET > UNIFORMS		140.00	
06/05/23	AP4648	25523	3601 52488	THE SOUTHERN CONNECTION > SHIRTS		297.96	
06/05/23	AP4648	25785	3601 52488	THE SOUTHERN CONNECTION > SHIRT & BELTS		233.97	
06/05/23	AP4798	1RK3PF7	3597 52484	AMAZON CAPITAL SERVICES > 16LC-X1RK-3PF7 - UNIFORMS		238.88	
06/05/23	AP4798	6YF1JNG	3597 52484	AMAZON CAPITAL SERVICES > 1YK7-N6YF-1JNG - BOOTS		215.94	
08/07/23	AP4798	G9QNJ1L	4424 53242	AMAZON CAPITAL SERVICES > 11KN-RG9Q-NJ1L - BOOTS		109.99	
08/07/23	AP4798	W19XW1V	4424 53242	AMAZON CAPITAL SERVICES > 1VC4-JW19-XW1V - BOOTS		59.99	
08/07/23	AP4798	YP76XXG	4424 53242	AMAZON CAPITAL SERVICES > 1TN7-HYP7-6XXG - BOOTS		183.55	
09/05/23	AP4717	26706	5022 53798	THE SOUTHERN CONNECTION > BELTS		284.95	
BALANCE >>>					9,977.49	9,977.49	0.00
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113	202	917	OTHER MOBILEEQUIPT LESS \$5,000				
BALANCE >>>					0.00	0.00	0.00
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SHERIFF-SEIZURE MONEY					13,746.31	13,746.31	0.00
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CALHOUN COUNTY 2022/2023  
113 DRUG SEIZURE MONEY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0402

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 2022/2023  
 113 DRUG SEIZURE MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0403

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	13,746.31	
				DRUG SEIZURE MONEY	BALANCE >>>	0.00	29,816.16

CALHOUN COUNTY 2022/2023  
 114 TOWN OF PITTSBORO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0404

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		9.06	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		6.21	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		5.67	
10/14/22	CD0114	049516		TOWN OF PITTSBORO			9.06
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		3.56	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		4.83	
11/14/22	CD0114	049972		TOWN OF PITTSBORO			11.88
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		4.82	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		9.19	
12/14/22	CD0114	050320		TOWN OF PITTSBORO			8.39
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		7.05	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		2.47	
01/13/23	CD0114	050666		TOWN OF PITTSBORO			14.01
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		3.12	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		3.11	
02/14/23	CD0114	051161		TOWN OF PITTSBORO			9.52
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		2.38	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		3.49	
03/14/23	CD0114	051584		TOWN OF PITTSBORO			6.23
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		5.01	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		5.21	
04/17/23	CD0114	051931		TOWN OF PITTSBORO			5.87
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		7.74	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		5.03	
05/11/23	CD0114	052294		TOWN OF PITTSBORO			10.22
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		1.41	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		3.98	
06/19/23	CD0114	052711		TOWN OF PITTSBORO			12.77
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		2.68	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		6.79	
07/19/23	CD0114	053057		TOWN OF PITTSBORO			5.39
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		3.90	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		6.23	
08/14/23	CD0114	053537		TOWN OF PITTSBORO			9.47
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		5.30	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		3.56	
09/14/23	CD0114	054042		TOWN OF PITTSBORO			10.13
				BALANCE >>>	8.86	112.74	112.94
-----							
TOTAL ASSETS					BALANCE >>>	8.86	
-----							
114 000 190				FUND BALANCE - UNRESERVED			9.06
				BALANCE >>>	9.06CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	9.06CR	
-----							
114 000 283				MOTOR VEHICLE LICENSES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			6.21
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			5.67
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			3.56
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			4.83
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			4.82
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			9.19
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			7.05
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			2.47
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			3.12
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			3.11
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			2.38
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			3.49
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			5.01
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			5.21
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			7.74
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			5.03
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			1.41
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			3.98
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			2.68
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			6.79
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			3.90
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			6.23
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			5.30
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			3.56
BALANCE >>>					112.74CR	0.00	112.74

TOTAL REVENUE

BALANCE >>>

112.74CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/22	AP0984	TP1022	343 49516	TOWN OF PITTSBORO > ADD'L PRIV TAX		9.06	
11/14/22	AP0984	TP1122	833 49972	TOWN OF PITTSBORO > ADD'L PRIV TAX		11.88	
12/14/22	AP0984	TP1222	1216 50320	TOWN OF PITTSBORO > ADD'L PRIV TAX		8.39	
01/13/23	AP0984	TP0123	1609 50666	TOWN OF PITTSBORO > ADD'L PRIV TAX		14.01	
02/14/23	AP0984	TP0223	2143 51161	TOWN OF PITTSBORO > ADD'L PRIV TAX		9.52	
03/14/23	AP0984	TP0323	2605 51584	TOWN OF PITTSBORO > ADD'L PRIV TAX		6.23	
04/17/23	AP0984	TP0423	2991 51931	TOWN OF PITTSBORO > ADD'L PRIV TAX		5.87	
05/11/23	AP0984	TP0523	3389 52294	TOWN OF PITTSBORO > ADD'L PRIV TAX		10.22	
06/19/23	AP0984	TP0623	3841 52711	TOWN OF PITTSBORO > ADD'L PRIV TAX		12.77	
07/19/23	AP0984	TP0723	4222 53057	TOWN OF PITTSBORO > ADD'L PRIV TAX		5.39	
08/14/23	AP0984	TP0823	4736 53537	TOWN OF PITTSBORO > ADD'L PRIV TAX		9.47	
09/14/23	AP0984	TP0923	5283 54042	TOWN OF PITTSBORO > ADD'L PRIV TAX		10.13	
BALANCE >>>					112.94	112.94	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

112.94

112.94

0.00

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CALHOUN COUNTY 2022/2023  
114 TOWN OF PITTSBORO  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0406

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 2022/2023  
 114 TOWN OF PITTSBORO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0407

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	112.94	
				TOWN OF PITTSBORO	BALANCE >>>	0.00	225.68



CALHOUN COUNTY 2022/2023  
 115 TOWN OF SLATE SPRINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0408

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		76.70	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		23.96	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		77.65	
10/14/22	CD0115	049517		TOWN OF SLATE SPRINGS			76.70
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		50.65	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		18.60	
11/14/22	CD0115	049973		TOWN OF SLATE SPRINGS			101.61
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		68.59	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		35.44	
12/14/22	CD0115	050321		TOWN OF SLATE SPRINGS			69.25
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		27.18	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		35.17	
01/13/23	CD0115	050667		TOWN OF SLATE SPRINGS			104.03
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		12.00	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		44.25	
02/14/23	CD0115	051162		TOWN OF SLATE SPRINGS			62.35
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		9.12	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		49.62	
03/14/23	CD0115	051585		TOWN OF SLATE SPRINGS			56.25
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		71.27	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		20.07	
04/17/23	CD0115	051932		TOWN OF SLATE SPRINGS			58.74
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		110.05	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		19.36	
05/11/23	CD0115	052295		TOWN OF SLATE SPRINGS			91.34
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		20.08	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		15.30	
06/19/23	CD0115	052712		TOWN OF SLATE SPRINGS			129.41
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		38.10	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		26.18	
07/19/23	CD0115	053058		TOWN OF SLATE SPRINGS			35.38
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		55.51	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		23.98	
08/14/23	CD0115	053538		TOWN OF SLATE SPRINGS			64.28
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		20.44	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		50.63	
09/14/23	CD0115	054043		TOWN OF SLATE SPRINGS			79.49
				BALANCE >>>	71.07	923.20	928.83
-----							
TOTAL ASSETS					BALANCE >>>		71.07
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115 000 190				FUND BALANCE - UNRESERVED			76.70
				BALANCE >>>	76.70CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		76.70CR
-----							
115 000 283				MOTOR VEHICLE LICENSES			

CALHOUN COUNTY 2022/2023  
 115 TOWN OF SLATE SPRINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0409

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			23.96
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			77.65
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			50.65
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			18.60
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			68.59
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			35.44
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			27.18
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			35.17
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			12.00
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			44.25
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			9.12
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			49.62
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			71.27
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			20.07
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			110.05
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			19.36
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			20.08
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			15.30
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			38.10
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			26.18
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			55.51
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			23.98
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			20.44
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			50.63
BALANCE >>>					923.20CR	0.00	923.20

TOTAL REVENUE

BALANCE >>>

923.20CR

306 MUNICIPAL ROAD TAX

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/22	AP1463	TSS1022	344 49517	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		76.70	
11/14/22	AP1463	TSS1122	834 49973	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		101.61	
12/14/22	AP1463	TSS1222	1217 50321	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		69.25	
01/13/23	AP1463	TSS0123	1610 50667	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		104.03	
02/14/23	AP1463	TSS0223	2144 51162	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		62.35	
03/14/23	AP1463	TSS0323	2606 51585	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		56.25	
04/17/23	AP1463	TSS0423	2992 51932	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		58.74	
05/11/23	AP1463	TSS0523	3390 52295	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		91.34	
06/19/23	AP1463	TSS0623	3842 52712	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		129.41	
07/19/23	AP1463	TSS0723	4223 53058	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		35.38	
08/14/23	AP1463	TSS0823	4737 53538	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		64.28	
09/14/23	AP1463	TSS0923	5284 54043	TOWN OF SLATE SPRINGS > ADD'L PRIV TAX		79.49	
BALANCE >>>					928.83	928.83	0.00

MUNICIPAL ROAD TAX

BALANCE >>>

928.83

928.83

0.00

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CALHOUN COUNTY 2022/2023  
 115 TOWN OF SLATE SPRINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0410

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	928.83	
				TOWN OF SLATE SPRINGS	BALANCE >>>	0.00	1,852.03

CALHOUN COUNTY 2022/2023  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0411

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	002		CASH IN BANK		18,314.49	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		36.79	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		91.72	
10/14/22	CD0116	049518		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000345		18,314.49
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		57.61	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		28.56	
11/14/22	CD0116	049974		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000835		128.51
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		78.02	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		54.41	
12/14/22	CD0116	050322		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001218		86.17
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		1,193.35	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		41.74	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		40.00	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		6,215.09	
01/13/23	CD0116	050668		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 001611		1,325.78
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		18.43	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		50.33	
02/14/23	CD0116	051163		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002145		6,296.83
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		6,135.50	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		14.01	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		56.44	
03/14/23	CD0116	051586		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002607		6,204.26
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		1,174.09	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		81.07	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		30.82	
04/17/23	CD0116	051933		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002993		1,244.54
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		546.24	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		125.18	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		29.73	
05/11/23	CD0116	052296		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003391		658.13
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		218.63	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		22.84	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		23.50	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		241.12	
06/19/23	CD0116	052713		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 003843		373.54
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		43.33	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		40.21	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		221.79	
07/19/23	CD0116	053059		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004224		287.46
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		63.14	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		36.83	
08/14/23	CD0116	053539		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 004738		305.33
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		370.56	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		31.38	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		57.59	
09/14/23	CD0116	054044		TOWN OF VARDAMAN	> PAYMENT OF CLAIM 005285		470.53
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		2,791.92	
				BALANCE >>>	2,880.89	20,261.97	35,695.57

TOTAL ASSETS

BALANCE >>>

2,880.89

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CALHOUN COUNTY 2022/2023  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0412

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	190		FUND BALANCE - UNRESERVED			18,314.49
				BALANCE >>>	18,314.49CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		18,314.49CR
+++++							
116	000	200		REALTY/PERSONAL			
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			1,193.35
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			6,215.09
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			6,135.50
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			1,174.09
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			546.24
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			218.63
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			241.12
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			221.79
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			370.56
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			2,791.92
				BALANCE >>>	19,108.29CR	0.00	19,108.29
-----							
116	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			36.79
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			91.72
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			57.61
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			28.56
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			78.02
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			54.41
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			41.74
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			40.00
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			18.43
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			50.33
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			14.01
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			56.44
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			81.07
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			30.82
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			125.18
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			29.73
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			22.84
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			23.50
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			43.33
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			40.21
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			63.14
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			36.83
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			31.38
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			57.59
				BALANCE >>>	1,153.68CR	0.00	1,153.68
-----							
TOTAL REVENUE					BALANCE >>>		20,261.97CR
+++++							

CALHOUN COUNTY 2022/2023  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0413

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306 MUNICIPAL ROAD TAX							
116 306 700				ASSISTANCE TO INDIVIDUALS			
10/14/22	AP0508	TV1022	345 49518	TOWN OF VARDAMAN > ADD'L PRIV TAX		18,314.49	
				ADJUSTMENT FOR CODING ERROR IN THE PREVIOUS FISCAL YEAR 2021/2022.			
11/14/22	AP0508	TV1122	835 49974	TOWN OF VARDAMAN > ADD'L PRIV TAX		128.51	
12/14/22	AP0508	TV1222	1218 50322	TOWN OF VARDAMAN > ADD'L PRIV TAX		86.17	
01/13/23	AP0508	TV0123	1611 50668	TOWN OF VARDAMAN > ADD'L PRIV TAX		1,325.78	
02/14/23	AP0508	TV0223	2145 51163	TOWN OF VARDAMAN > ADD'L PRIV TAX		6,296.83	
03/14/23	AP0508	TV0323	2607 51586	TOWN OF VARDAMAN > ADD'L PRIV TAX		6,204.26	
04/17/23	AP0508	TV0423	2993 51933	TOWN OF VARDAMAN > ADD'L PRIV TAX		1,244.54	
05/11/23	AP0508	TV0523	3391 52296	TOWN OF VARDAMAN > ADD'L PRIV TAX		658.13	
06/19/23	AP0508	TV0623	3843 52713	TOWN OF VARDAMAN > ADD'L PRIV TAX		373.54	
07/19/23	AP0508	TV0723	4224 53059	TOWN OF VARDAMAN > ADD'L PRIV TAX		287.46	
08/14/23	AP0508	TV0823	4738 53539	TOWN OF VARDAMAN > ADD'L PRIV TAX		305.33	
09/14/23	AP0508	TV0923	5285 54044	TOWN OF VARDAMAN > ADD'L PRIV TAX		470.53	
				BALANCE >>>	35,695.57	35,695.57	0.00
-----							
				MUNICIPAL ROAD TAX			
				BALANCE >>>	35,695.57	35,695.57	0.00
*****							

CALHOUN COUNTY 2022/2023  
 116 TOWN OF VARDAMAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0414

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	35,695.57	
				TOWN OF VARDAMAN	BALANCE >>>	0.00	55,957.54





CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0416

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0118	053291		LOGAN, NELL	> PAYMENT OF CLAIM 004473		48.00
08/07/23	CD0118	053292		LOGAN, SUZETTE	> PAYMENT OF CLAIM 004474		48.00
08/07/23	CD0118	053293		MADDOX, ABIGAIL	> PAYMENT OF CLAIM 004475		48.00
08/07/23	CD0118	053294		MCCAIN, SHELIA	> PAYMENT OF CLAIM 004476		48.00
08/07/23	CD0118	053295		MCKINNEY, CHEQUILLA	> PAYMENT OF CLAIM 004477		48.00
08/07/23	CD0118	053296		MELTON, DONALD R	> PAYMENT OF CLAIM 004478		48.00
08/07/23	CD0118	053297		MORPHIS, TERESA	> PAYMENT OF CLAIM 004479		48.00
08/07/23	CD0118	053298		NABORS, DARNELL	> PAYMENT OF CLAIM 004480		48.00
08/07/23	CD0118	053299		NEWLIN, ANGELA	> PAYMENT OF CLAIM 004481		48.00
08/07/23	CD0118	053300		NOBLE, CHARLES	> PAYMENT OF CLAIM 004482		48.00
08/07/23	CD0118	053301		NOBLE, SUE ANN	> PAYMENT OF CLAIM 004483		48.00
08/07/23	CD0118	053302		PARKER, MARTHA	> PAYMENT OF CLAIM 004484		48.00
08/07/23	CD0118	053303		PARKER, PAM	> PAYMENT OF CLAIM 004485		48.00
08/07/23	CD0118	053304		PASQUALE, CHRISTINE	> PAYMENT OF CLAIM 004486		48.00
08/07/23	CD0118	053305		PENDERGRAST, DONALD	> PAYMENT OF CLAIM 004487		48.00
08/07/23	CD0118	053306		PETTY, SENOVIA	> PAYMENT OF CLAIM 004488		48.00
08/07/23	CD0118	053307		REEDY, JOHN T.	> PAYMENT OF CLAIM 004489		48.00
08/07/23	CD0118	053308		REEDY, LESLIE	> PAYMENT OF CLAIM 004490		48.00
08/07/23	CD0118	053309		ROSE, GENEVA	> PAYMENT OF CLAIM 004491		12.00
08/07/23	CD0118	053310		RUFF, EMILY	> PAYMENT OF CLAIM 004492		48.00
08/07/23	CD0118	053311		SCHREICK, BARBARA	> PAYMENT OF CLAIM 004493		48.00
08/07/23	CD0118	053312		SELLER, DIANE	> PAYMENT OF CLAIM 004494		48.00
08/07/23	CD0118	053313		SHOCKLEY, ELIZABETH	> PAYMENT OF CLAIM 004495		48.00
08/07/23	CD0118	053314		SNELLINGS, SHAWN	> PAYMENT OF CLAIM 004496		12.00
08/07/23	CD0118	053315		SPENCER, HELEN	> PAYMENT OF CLAIM 004497		48.00
08/07/23	CD0118	053316		SPIVEY, DAVID	> PAYMENT OF CLAIM 004498		48.00
08/07/23	CD0118	053317		SPRATLIN, CLYDE KEITH	> PAYMENT OF CLAIM 004499		12.00
08/07/23	CD0118	053318		SPRAYBERRY, MYRA	> PAYMENT OF CLAIM 004500		48.00
08/07/23	CD0118	053319		SUGG, MIRANDA	> PAYMENT OF CLAIM 004501		48.00
08/07/23	CD0118	053320		TEDDER, SANDRA	> PAYMENT OF CLAIM 004502		48.00
08/07/23	CD0118	053321		TYLER, KAY	> PAYMENT OF CLAIM 004503		48.00
08/07/23	CD0118	053322		WELCH, ZORA MAE	> PAYMENT OF CLAIM 004504		48.00
08/07/23	CD0118	053323		WHITE, DEBORAH	> PAYMENT OF CLAIM 004505		48.00
08/07/23	CD0118	053324		WHITTEN, RENEE	> PAYMENT OF CLAIM 004506		48.00
08/07/23	CD0118	053325		WILLIS, TARRIA	> PAYMENT OF CLAIM 004507		48.00
08/07/23	CD0118	053326		WILSON, SHMECCA	> PAYMENT OF CLAIM 004508		48.00
08/07/23	CD0118	053327		WINTER, BRENDA	> PAYMENT OF CLAIM 004509		48.00
08/07/23	CD0118	053328		WOODS, PAMELA J.	> PAYMENT OF CLAIM 004510		48.00
08/14/23	CD0118	053540		ALEXANDER, KEEGAN	> PAYMENT OF CLAIM 004739		150.90
08/14/23	CD0118	053541		ALLEN, STEPHANIE G	> PAYMENT OF CLAIM 004740		125.00
08/14/23	CD0118	053542		ARMSTRONG, DANNY	> PAYMENT OF CLAIM 004741		125.00
08/14/23	CD0118	053543		ARON, GLENDA	> PAYMENT OF CLAIM 004742		125.00
08/14/23	CD0118	053544		BAKER, DONNA JO	> PAYMENT OF CLAIM 004743		164.65
08/14/23	CD0118	053545		BALL, JR. JOHN D.	> PAYMENT OF CLAIM 004744		158.10
08/14/23	CD0118	053546		BARNETTE, ANGELA	> PAYMENT OF CLAIM 004745		125.00
08/14/23	CD0118	053547		BOX, RITA	> PAYMENT OF CLAIM 004746		125.00
08/14/23	CD0118	053548		BROWN, DONNA	> PAYMENT OF CLAIM 004747		125.00
08/14/23	CD0118	053549		BROWN, DWIGHT	> PAYMENT OF CLAIM 004748		125.00
08/14/23	CD0118	053550		BURNS, ANGELA	> PAYMENT OF CLAIM 004749		165.96
08/14/23	CD0118	053551		BURNS, MARCIA SHIPP	> PAYMENT OF CLAIM 004750		125.00
08/14/23	CD0118	053552		CALDER, GEORGE	> PAYMENT OF CLAIM 004751		125.00

CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0417

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/23	CD0118	053553		CAMPBELL, IDA	> PAYMENT OF CLAIM 004752		125.00
08/14/23	CD0118	053554		CAMPBELL, PHYLLIS	> PAYMENT OF CLAIM 004753		171.20
08/14/23	CD0118	053555		CASMUS, SHERRY	> PAYMENT OF CLAIM 004754		125.00
08/14/23	CD0118	053556		CHILDS, LEIGH	> PAYMENT OF CLAIM 004755		167.27
08/14/23	CD0118	053557		DAVIDSON, NORMA	> PAYMENT OF CLAIM 004756		125.00
08/14/23	CD0118	053558		DELLASANDRO, CLEO M.	> PAYMENT OF CLAIM 004757		125.00
08/14/23	CD0118	053559		DENLEY, LAURIE	> PAYMENT OF CLAIM 004758		125.00
08/14/23	CD0118	053560		DOOLITTLE, ALECIA	> PAYMENT OF CLAIM 004759		155.48
08/14/23	CD0118	053561		DRAKE, PATRICIA	> PAYMENT OF CLAIM 004760		125.00
08/14/23	CD0118	053562		DUNN, REBA	> PAYMENT OF CLAIM 004761		160.72
08/14/23	CD0118	053563		DYE, MARGARET	> PAYMENT OF CLAIM 004762		165.96
08/14/23	CD0118	053564		EASLEY, MARY D.	> PAYMENT OF CLAIM 004763		125.00
08/14/23	CD0118	053565		EDMONDSON, GENEVIEVE	> PAYMENT OF CLAIM 004764		125.00
08/14/23	CD0118	053566		ELLETT, HUNTER	> PAYMENT OF CLAIM 004765		125.00
08/14/23	CD0118	053567		FARMER, JANE	> PAYMENT OF CLAIM 004766		171.20
08/14/23	CD0118	053568		FERGUSON, JON	> PAYMENT OF CLAIM 004767		125.00
08/14/23	CD0118	053569		GAITER, AMANDA R	> PAYMENT OF CLAIM 004768		125.00
08/14/23	CD0118	053570		GAITER, BARBARA	> PAYMENT OF CLAIM 004769		125.00
08/14/23	CD0118	053571		GENIN, BRENDA	> PAYMENT OF CLAIM 004770		125.00
08/14/23	CD0118	053572		GRIFFIN, MARTHA	> PAYMENT OF CLAIM 004771		125.00
08/14/23	CD0118	053573		HAMILTON, ANDREW	> PAYMENT OF CLAIM 004772		125.00
08/14/23	CD0118	053574		HARDIN, REVA	> PAYMENT OF CLAIM 004773		190.25
08/14/23	CD0118	053575		HARRIS, JO ANN	> PAYMENT OF CLAIM 004774		125.00
08/14/23	CD0118	053576		HEGWOOD, DONNA	> PAYMENT OF CLAIM 004775		125.00
08/14/23	CD0118	053577		HENRY, EMILY	> PAYMENT OF CLAIM 004776		125.00
08/14/23	CD0118	053578		HITT, MALINDA	> PAYMENT OF CLAIM 004777		186.92
08/14/23	CD0118	053579		HOLLAND, BETTY H.	> PAYMENT OF CLAIM 004778		125.00
08/14/23	CD0118	053580		JAMES, JOANNA DENEEN	> PAYMENT OF CLAIM 004779		125.00
08/14/23	CD0118	053581		JANCI, GERALD	> PAYMENT OF CLAIM 004780		125.00
08/14/23	CD0118	053582		LEE, DANIEL	> PAYMENT OF CLAIM 004781		125.00
08/14/23	CD0118	053583		LOGAN, NELL	> PAYMENT OF CLAIM 004782		125.00
08/14/23	CD0118	053584		MADDOX, ABIGAIL	> PAYMENT OF CLAIM 004783		125.00
08/14/23	CD0118	053585		MCCAIN, SHELIA	> PAYMENT OF CLAIM 004784		125.00
08/14/23	CD0118	053586		MCKINNEY, CHEQUILLA	> PAYMENT OF CLAIM 004785		125.00
08/14/23	CD0118	053587		MELTON, DONALD R	> PAYMENT OF CLAIM 004786		125.00
08/14/23	CD0118	053588		NABORS, DARNELL	> PAYMENT OF CLAIM 004787		125.00
08/14/23	CD0118	053589		NEWLIN, ANGELA	> PAYMENT OF CLAIM 004788		125.00
08/14/23	CD0118	053590		NOBLE, CHARLES	> PAYMENT OF CLAIM 004789		155.02
08/14/23	CD0118	053591		NOBLE, SUE ANN	> PAYMENT OF CLAIM 004790		125.00
08/14/23	CD0118	053592		PARKER, MARTHA	> PAYMENT OF CLAIM 004791		147.62
08/14/23	CD0118	053593		PARKER, PAM	> PAYMENT OF CLAIM 004792		164.65
08/14/23	CD0118	053594		PASQUALE, CHRISTINE	> PAYMENT OF CLAIM 004793		151.55
08/14/23	CD0118	053595		PENDERGRAST, DONALD	> PAYMENT OF CLAIM 004794		165.96
08/14/23	CD0118	053596		RAY, MIKE	> PAYMENT OF CLAIM 004795		329.26
08/14/23	CD0118	053597		REEDY, JOHN T.	> PAYMENT OF CLAIM 004796		125.00
08/14/23	CD0118	053598		REEDY, LESLIE	> PAYMENT OF CLAIM 004797		197.40
08/14/23	CD0118	053599		ROSE, GENEVA	> PAYMENT OF CLAIM 004798		125.00
08/14/23	CD0118	053600		SCHREICK, BARBARA	> PAYMENT OF CLAIM 004799		179.06
08/14/23	CD0118	053601		SELLER, DIANE	> PAYMENT OF CLAIM 004800		125.00
08/14/23	CD0118	053602		SHOCKLEY, ELIZABETH	> PAYMENT OF CLAIM 004801		125.00
08/14/23	CD0118	053603		SNELLINGS, SHAWN	> PAYMENT OF CLAIM 004802		125.00

CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0418

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/23	CD0118	053604		SPENCER, HELEN			125.00
08/14/23	CD0118	053605		SPIVEY, DAVID			125.00
08/14/23	CD0118	053606		SPRATLIN, CLYDE KEITH			125.00
08/14/23	CD0118	053607		SPRAYBERRY, MYRA			125.00
08/14/23	CD0118	053608		SUGG, MIRANDA			125.00
08/14/23	CD0118	053609		TEDDER, SANDRA			125.00
08/14/23	CD0118	053610		TYLER, KAY			125.00
08/14/23	CD0118	053611		WHITTEN, RENEE			125.00
08/14/23	CD0118	053612		WILSON, SHMECCA			125.00
08/14/23	CD0118	053613		WINTER, BRENDA			125.00
08/14/23	CD0118	053614		WOODS, PAMELA J.			177.00
09/05/23	CD0118	053799		ALEXANDER, KEEGAN			150.90
09/05/23	CD0118	053800		ARMSTRONG, DANNY			125.00
09/05/23	CD0118	053801		ARON, GLENDA			125.00
09/05/23	CD0118	053802		BALL, JR. JOHN D.			158.10
09/05/23	CD0118	053803		BOX, RITA			125.00
09/05/23	CD0118	053804		BUMGART, JASPER			125.00
09/05/23	CD0118	053805		CALDER, GEORGE			125.00
09/05/23	CD0118	053806		CASMUS, SHERRY			125.00
09/05/23	CD0118	053807		DAVIDSON, NORMA			125.00
09/05/23	CD0118	053808		DOOLITTLE, ALECIA			165.96
09/05/23	CD0118	053809		DRAKE, PATRICIA			125.00
09/05/23	CD0118	053810		DUNN, REBA			173.82
09/05/23	CD0118	053811		DYE, MARGARET			165.96
09/05/23	CD0118	053812		EASLEY, MARY D.			125.00
09/05/23	CD0118	053813		ELLETT, HUNTER			125.00
09/05/23	CD0118	053814		GENIN, BRENDA			125.00
09/05/23	CD0118	053815		HAMILTON, ANDREW			125.00
09/05/23	CD0118	053816		HARDIN, REVA			176.44
09/05/23	CD0118	053817		HARRIS, JO ANN			125.00
09/05/23	CD0118	053818		HEGWOOD, DONNA			125.00
09/05/23	CD0118	053819		HENRY, EMILY			125.00
09/05/23	CD0118	053820		HITT, MALINDA			125.00
09/05/23	CD0118	053821		LEE, DANIEL			125.00
09/05/23	CD0118	053822		LOGAN, NELL			125.00
09/05/23	CD0118	053823		MCCAIN, SHELIA			125.00
09/05/23	CD0118	053824		MELTON, DONALD R			155.48
09/05/23	CD0118	053825		NOBLE, CHARLES			155.65
09/05/23	CD0118	053826		NOBLE, SUE ANN			125.00
09/05/23	CD0118	053827		PARKER, PAM			162.03
09/05/23	CD0118	053828		PENDERGRAST, DONALD			125.00
09/05/23	CD0118	053829		RAY, MIKE			329.91
09/05/23	CD0118	053830		SCHREICK, BARBARA			181.68
09/05/23	CD0118	053831		SNELLINGS, SHAWN			125.00
09/05/23	CD0118	053832		TYLER, KAY			125.00
09/05/23	CD0118	053833		WILSON, SHMECCA			125.00
				BALANCE >>>	14,426.65	19,039.24	26,133.81

TOTAL ASSETS

BALANCE >>>

14,426.65

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CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0419

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118	000	190		FUND BALANCE - UNRESERVED			21,521.22
				BALANCE >>>	21,521.22CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		21,521.22CR
118	000	257		ELECTION SUPPORT FUND			
05/02/23	RC2223	027761		STATE OF MS> ELECTION SUPPORT			19,039.24
				BALANCE >>>	19,039.24CR	0.00	19,039.24
118	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		19,039.24CR
181 ELECTION SUPPORT FUND							
118	181	553		EDP/DATA PROCESSING SERVICES			
06/05/23	AP4979	CC0623	3602 52489	VOTINGWORKS > MSCALHOUN-0006 - TRUST SERVICES		6,783.75	
				BALANCE >>>	6,783.75	6,783.75	0.00
118	181	573		ELECTION WORKERS FEES			
08/07/23	AP0437	7182023	4473 53291	LOGAN, NELL > ELECTION		48.00	
08/07/23	AP1336	7242023	4502 53320	TEDDER, SANDRA > ELECTION		48.00	
08/07/23	AP1571	7242023	4489 53307	REEDY, JOHN T. > ELECTION		48.00	
08/07/23	AP1950	7182023	4497 53315	SPENCER, HELEN > ELECTION		48.00	
08/07/23	AP3609	7202023	4509 53327	WINTER, BRENDA > ELECTION		48.00	
08/07/23	AP3622	7242023	4468 53286	HOLLAND, BETTY H. > ELECTION		48.00	
08/07/23	AP3636	7242023	4440 53258	CAMPBELL, IDA > ELECTION		48.00	
08/07/23	AP3794	7242023	4441 53259	CAMPBELL, PHYLLIS > ELECTION		48.00	
08/07/23	AP3901	7242023	4471 53289	JANCI, GERALD > ELECTION		48.00	
08/07/23	AP4040	7242023	4504 53322	WELCH, ZORA MAE > ELECTION		48.00	
08/07/23	AP4185	7252023	4499 53317	SPRATLIN, CLYDE KEITH > ELECTION		12.00	
08/07/23	AP4247	7182023	4477 53295	MCKINNEY, CHEQUILLA > ELECTION		48.00	
08/07/23	AP4354	7182023	4434 53252	BROWN, DWIGHT > ELECTION		48.00	
08/07/23	AP4368	7182023	4459 53277	GAITER, BARBARA > ELECTION		48.00	
08/07/23	AP4374	7242023	4472 53290	LEE, DANIEL > ELECTION		48.00	
08/07/23	AP4378	7182023	4458 53276	GAITER, AMANDA R > ELECTION		48.00	
08/07/23	AP4439	7242023	4507 53325	WILLIS, TARRIA > ELECTION		48.00	
08/07/23	AP4457	7182023	4456 53274	FARMER, JANE > ELECTION		48.00	
08/07/23	AP4462	7242023	4481 53299	NEWLIN, ANGELA > ELECTION		48.00	
08/07/23	AP4464	7242023	4508 53326	WILSON, SHMECCA > ELECTION		48.00	
08/07/23	AP4504	7242023	4443 53261	CHILDS, LEIGH > ELECTION		48.00	
08/07/23	AP4511	7182023	4498 53316	SPIVEY, DAVID > ELECTION		48.00	
08/07/23	AP4661	7242023	4426 53244	ALLEN, STEPHANIE G > ELECTION		48.00	
08/07/23	AP4666	7242023	4448 53266	DOOLITTLE, ALECIA > ELECTION		48.00	

CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0420

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP4673	7182023	4467 53285	HITT, MALINDA > ELECTION		48.00	
08/07/23	AP4764	7182023	4478 53296	MELTON, DONALD R > ELECTION		48.00	
08/07/23	AP9006	7242023	4490 53308	REEDY, LESLIE > ELECTION		48.00	
08/07/23	AP9008	7252023	4496 53314	SNELLINGS, SHAWN > ELECTION		12.00	
08/07/23	AP9013	7202023	4500 53318	SPRAYBERRY, MYRA > ELECTION		48.00	
08/07/23	AP9014	7182023	4446 53264	DELLASANDRO, CLEO M. > ELECTION		48.00	
08/07/23	AP9015	7242023	4437 53255	BURNS, ANGELA > ELECTION		48.00	
08/07/23	AP9020	7252023	4462 53280	HAMILTON, ANDREW > ELECTION		12.00	
08/07/23	AP9021	7252023	4491 53309	ROSE, GENEVA > ELECTION		12.00	
08/07/23	AP9022	7252023	4427 53245	ARMSTRONG, DANNY > ELECTION		12.00	
08/07/23	AP9024	7182023	4455 53273	ELLETT, HUNTER > ELECTION		48.00	
08/07/23	AP9025	7242023	4430 53248	BALL, JR. JOHN D. > ELECTION		48.00	
08/07/23	AP9027	7182023	4476 53294	MCCAIN, SHELIA > ELECTION		48.00	
08/07/23	AP9028	7182023	4466 53284	HENRY, EMILY > ELECTION		48.00	
08/07/23	AP9030	7182023	4444 53262	COX, MADISON > ELECTION		48.00	
08/07/23	AP9032	7182023	4505 53323	WHITE, DEBORAH > ELECTION		48.00	
08/07/23	AP9036	7182023	4486 53304	PASQUALE, CHRISTINE > ELECTION		48.00	
08/07/23	AP9039	7182023	4487 53305	PENDERGRAST, DONALD > ELECTION		48.00	
08/07/23	AP9040	7182023	4460 53278	GENIN, BRENDA > ELECTION		48.00	
08/07/23	AP9042	7182023	4452 53270	DYE, MARGARET > ELECTION		48.00	
08/07/23	AP9044	7182023	4442 53260	CASMUS, SHERRY > ELECTION		48.00	
08/07/23	AP9045	7182023	4436 53254	BUMGART, JASPER > ELECTION		48.00	
08/07/23	AP9049	7242023	4474 53292	LOGAN, SUZETTE > ELECTION		48.00	
08/07/23	AP9050	7182023	4461 53279	GRIFFIN, MARTHA > ELECTION		48.00	
08/07/23	AP9052	7182023	4439 53257	CALDER, GEORGE > ELECTION		48.00	
08/07/23	AP9056	7182023	4433 53251	BROWN, DONNA > ELECTION		48.00	
08/07/23	AP9058	7242023	4454 53272	EDMONDSON, GENEVIEVE > ELECTION		48.00	
08/07/23	AP9063	7182023	4428 53246	ARON, GLENDA > ELECTION		48.00	
08/07/23	AP9064	7182023	4445 53263	DAVIDSON, NORMA > ELECTION		48.00	
08/07/23	AP9065	7182023	4449 53267	DOWLING JR., WILLIAM > ELECTION		48.00	
08/07/23	AP9066	7182023	4451 53269	DUNN, REBA > ELECTION		48.00	
08/07/23	AP9067	7182023	4453 53271	EASLEY, MARY D. > ELECTION		48.00	
08/07/23	AP9068	7182023	4457 53275	FERGUSON, JON > ELECTION		48.00	
08/07/23	AP9069	7182023	4465 53283	HEGWOOD, DONNA > ELECTION		48.00	
08/07/23	AP9070	7182023	4469 53287	JAMES, JOANNA DENEEN > ELECTION		48.00	
08/07/23	AP9071	7182023	4479 53297	MORPHIS, TERESA > ELECTION		48.00	
08/07/23	AP9072	7182023	4482 53300	NOBLE, CHARLES > ELECTION		48.00	
08/07/23	AP9073	7182023	4483 53301	NOBLE, SUE ANN > ELECTION		48.00	
08/07/23	AP9074	7182023	4484 53302	PARKER, MARTHA > ELECTION		48.00	
08/07/23	AP9075	7182023	4485 53303	PARKER, PAM > ELECTION		48.00	
08/07/23	AP9076	7182023	4503 53321	TYLER, KAY > ELECTION		48.00	
08/07/23	AP9077	7182023	4506 53324	WHITTEN, RENEE > ELECTION		48.00	
08/07/23	AP9078	7202023	4429 53247	BAKER, DONNA JO > ELECTION		48.00	
08/07/23	AP9079	7182023	4435 53253	BRYANT, BARBARA > ELECTION		48.00	
08/07/23	AP9080	7182023	4463 53281	HARDIN, REVA > ELECTION		48.00	
08/07/23	AP9081	7182023	4464 53282	HARRIS, JO ANN > ELECTION		48.00	
08/07/23	AP9082	7182023	4470 53288	JAMES, ROBIN > ELECTION		48.00	
08/07/23	AP9083	7182023	4475 53293	MADDOX, ABIGAIL > ELECTION		48.00	
08/07/23	AP9084	7202023	4480 53298	NABORS, DARNELL > ELECTION		48.00	
08/07/23	AP9085	7202023	4488 53306	PETTY, SENOVIA > ELECTION		48.00	
08/07/23	AP9086	7202023	4510 53328	WOODS, PAMELA J. > ELECTION		48.00	

CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0421

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP9087	7242023	4425 53243	ALEXANDER, KEEGAN > ELECTION		48.00	
08/07/23	AP9088	7242023	4431 53249	BARNETTE, ANGELA > ELECTION		48.00	
08/07/23	AP9089	7242023	4432 53250	BOX, RITA > ELECTION		48.00	
08/07/23	AP9090	7242023	4438 53256	BURNS, MARCIA SHIPP > ELECTION		48.00	
08/07/23	AP9091	7242023	4447 53265	DENLEY, LAURIE > ELECTION		48.00	
08/07/23	AP9092	7242023	4450 53268	DRAKE, PATRICIA > ELECTION		48.00	
08/07/23	AP9093	7242023	4492 53310	RUFF, EMILY > ELECTION		48.00	
08/07/23	AP9094	7242023	4494 53312	SELLER, DIANE > ELECTION		48.00	
08/07/23	AP9095	7242023	4493 53311	SCHREICK, BARBARA > ELECTION		48.00	
08/07/23	AP9096	7242023	4495 53313	SHOCKLEY, ELIZABETH > ELECTION		48.00	
08/07/23	AP9097	7242023	4501 53319	SUGG, MIRANDA > ELECTION		48.00	
08/14/23	AP0437	8082023	4782 53583	LOGAN, NELL > ELECTION		125.00	
08/14/23	AP1336	8082023	4808 53609	TEDDER, SANDRA > ELECTION		125.00	
08/14/23	AP1571	8082023	4796 53597	REEDY, JOHN T. > ELECTION		125.00	
08/14/23	AP1950	8082023	4803 53604	SPENCER, HELEN > ELECTION		125.00	
08/14/23	AP3609	8082023	4812 53613	WINTER, BRENDA > ELECTION		125.00	
08/14/23	AP3622	8082023	4778 53579	HOLLAND, BETTY H. > ELECTION		125.00	
08/14/23	AP3636	8082023	4752 53553	CAMPBELL, IDA > ELECTION		125.00	
08/14/23	AP3794	8082023	4753 53554	CAMPBELL, PHYLLIS > ELECTION		171.20	
08/14/23	AP3901	8082023	4780 53581	JANCI, GERALD > ELECTION		125.00	
08/14/23	AP4185	8082023	4805 53606	SPRATLIN, CLYDE KEITH > ELECTION		125.00	
08/14/23	AP4247	8082023	4785 53586	MCKINNEY, CHEQUILLA > ELECTION		125.00	
08/14/23	AP4354	8082023	4748 53549	BROWN, DWIGHT > ELECTION		125.00	
08/14/23	AP4368	8082023	4769 53570	GAITER, BARBARA > ELECTION		125.00	
08/14/23	AP4374	8082023	4781 53582	LEE, DANIEL > ELECTION		125.00	
08/14/23	AP4378	8082023	4768 53569	GAITER, AMANDA R > ELECTION		125.00	
08/14/23	AP4457	8082023	4766 53567	FARMER, JANE > ELECTION		171.20	
08/14/23	AP4462	8082023	4788 53589	NEWLIN, ANGELA > ELECTION		125.00	
08/14/23	AP4464	8082023	4811 53612	WILSON, SHMECCA > ELECTION		125.00	
08/14/23	AP4504	8082023	4755 53556	CHILDS, LEIGH > ELECTION		167.27	
08/14/23	AP4511	8082023	4804 53605	SPIVEY, DAVID > ELECTION		125.00	
08/14/23	AP4661	8082023	4740 53541	ALLEN, STEPHANIE G > ELECTION		125.00	
08/14/23	AP4666	8082023	4759 53560	DOOLITTLE, ALECIA > ELECTION		155.48	
08/14/23	AP4673	8082023	4777 53578	HITT, MALINDA > ELECTION		186.92	
08/14/23	AP4764	8082023	4786 53587	MELTON, DONALD R > ELECTION		125.00	
08/14/23	AP9006	8082023	4797 53598	REEDY, LESLIE > ELECTION		197.40	
08/14/23	AP9008	8082023	4802 53603	SNELLINGS, SHAWN > ELECTION		125.00	
08/14/23	AP9013	8082023	4806 53607	SPRAYBERRY, MYRA > ELECTION		125.00	
08/14/23	AP9014	8082023	4757 53558	DELLASANDRO, CLEO M. > ELECTION		125.00	
08/14/23	AP9015	8082023	4749 53550	BURNS, ANGELA > ELECTION		165.96	
08/14/23	AP9020	8082023	4772 53573	HAMILTON, ANDREW > ELECTION		125.00	
08/14/23	AP9021	8092023	4798 53599	ROSE, GENEVA > ELECTION		125.00	
08/14/23	AP9022	8082023	4741 53542	ARMSTRONG, DANNY > ELECTION		125.00	
08/14/23	AP9024	8082023	4765 53566	ELLETT, HUNTER > ELECTION		125.00	
08/14/23	AP9025	8082023	4744 53545	BALL, JR. JOHN D. > ELECTION		158.10	
08/14/23	AP9027	8082023	4784 53585	MCCAIN, SHELIA > ELECTION		125.00	
08/14/23	AP9028	8082023	4776 53577	HENRY, EMILY > ELECTION		125.00	
08/14/23	AP9036	8082023	4793 53594	PASQUALE, CHRISTINE > ELECTION		151.55	
08/14/23	AP9039	8082023	4794 53595	PENDERGRAST, DONALD > ELECTION		165.96	
08/14/23	AP9040	8082023	4770 53571	GENIN, BRENDA > ELECTION		125.00	
08/14/23	AP9042	8082023	4762 53563	DYE, MARGARET > ELECTION		165.96	

CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0422

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/23	AP9044	8082023	4754 53555	CASMUS, SHERRY > ELECTION		125.00	
08/14/23	AP9050	8082023	4771 53572	GRIFFIN, MARTHA > ELECTION		125.00	
08/14/23	AP9052	8092023	4751 53552	CALDER, GEORGE > ELECTION		125.00	
08/14/23	AP9056	8082023	4747 53548	BROWN, DONNA > ELECTION		125.00	
08/14/23	AP9058	8082023	4764 53565	EDMONDSON, GENEVIEVE > ELECTION		125.00	
08/14/23	AP9062	8082023	4795 53596	RAY, MIKE > ELECTION		329.26	
08/14/23	AP9063	8082023	4742 53543	ARON, GLENDA > ELECTION		125.00	
08/14/23	AP9064	8082023	4756 53557	DAVIDSON, NORMA > ELECTION		125.00	
08/14/23	AP9066	8082023	4761 53562	DUNN, REBA > ELECTION		160.72	
08/14/23	AP9067	8082023	4763 53564	EASLEY, MARY D. > ELECTION		125.00	
08/14/23	AP9068	8082023	4767 53568	FERGUSON, JON > ELECTION		125.00	
08/14/23	AP9069	8082023	4775 53576	HEGWOOD, DONNA > ELECTION		125.00	
08/14/23	AP9070	8082023	4779 53580	JAMES, JOANNA DENEEN > ELECTION		125.00	
08/14/23	AP9072	8082023	4789 53590	NOBLE, CHARLES > ELECTION		155.02	
08/14/23	AP9073	8082023	4790 53591	NOBLE, SUE ANN > ELECTION		125.00	
08/14/23	AP9074	8082023	4791 53592	PARKER, MARTHA > ELECTION		147.62	
08/14/23	AP9075	8082023	4792 53593	PARKER, PAM > ELECTION		164.65	
08/14/23	AP9076	8082023	4809 53610	TYLER, KAY > ELECTION		125.00	
08/14/23	AP9077	8082023	4810 53611	WHITTEN, RENEE > ELECTION		125.00	
08/14/23	AP9078	8082023	4743 53544	BAKER, DONNA JO > ELECTION		164.65	
08/14/23	AP9080	8082023	4773 53574	HARDIN, REVA > ELECTION		190.25	
08/14/23	AP9081	8082023	4774 53575	HARRIS, JO ANN > ELECTION		125.00	
08/14/23	AP9083	8082023	4783 53584	MADDOX, ABIGAIL > ELECTION		125.00	
08/14/23	AP9084	8082023	4787 53588	NABORS, DARNELL > ELECTION		125.00	
08/14/23	AP9086	8082023	4813 53614	WOODS, PAMELA J. > ELECTION		177.00	
08/14/23	AP9087	8082023	4739 53540	ALEXANDER, KEEGAN > ELECTION		150.90	
08/14/23	AP9088	8082023	4745 53546	BARNETTE, ANGELA > ELECTION		125.00	
08/14/23	AP9089	8082023	4746 53547	BOX, RITA > ELECTION		125.00	
08/14/23	AP9090	8082023	4750 53551	BURNS, MARCIA SHIPP > ELECTION		125.00	
08/14/23	AP9091	8082023	4758 53559	DENLEY, LAURIE > ELECTION		125.00	
08/14/23	AP9092	8082023	4760 53561	DRAKE, PATRICIA > ELECTION		125.00	
08/14/23	AP9094	8082023	4800 53601	SELLER, DIANE > ELECTION		125.00	
08/14/23	AP9095	8082023	4799 53600	SCHREICK, BARBARA > ELECTION		179.06	
08/14/23	AP9096	8082023	4801 53602	SHOCKLEY, ELIZABETH > ELECTION		125.00	
08/14/23	AP9097	8082023	4807 53608	SUGG, MIRANDA > ELECTION		125.00	
09/05/23	AP0437	8292023	5046 53822	LOGAN, NELL > ELECTION		125.00	
09/05/23	AP4374	8292023	5045 53821	LEE, DANIEL > ELECTION		125.00	
09/05/23	AP4464	8292023	5057 53833	WILSON, SHMECCA > ELECTION		125.00	
09/05/23	AP4666	8292023	5032 53808	DOOLITTLE, ALECIA > ELECTION		165.96	
09/05/23	AP4673	8292023	5044 53820	HITT, MALINDA > ELECTION		125.00	
09/05/23	AP4764	8292023	5048 53824	MELTON, DONALD R > ELECTION		155.48	
09/05/23	AP9008	8292023	5055 53831	SNELLINGS, SHAWN > ELECTION		125.00	
09/05/23	AP9020	8292023	5039 53815	HAMILTON, ANDREW > ELECTION		125.00	
09/05/23	AP9022	8292023	5024 53800	ARMSTRONG, DANNY > ELECTION		125.00	
09/05/23	AP9024	8292023	5037 53813	ELLETT, HUNTER > ELECTION		125.00	
09/05/23	AP9025	8292023	5026 53802	BALL, JR. JOHN D. > ELECTION		158.10	
09/05/23	AP9027	8292023	5047 53823	MCCAIN, SHELIA > ELECTION		125.00	
09/05/23	AP9028	8292023	5043 53819	HENRY, EMILY > ELECTION		125.00	
09/05/23	AP9039	8292023	5052 53828	PENDERGRAST, DONALD > ELECTION		125.00	
09/05/23	AP9040	8292023	5038 53814	GENIN, BRENDA > ELECTION		125.00	
09/05/23	AP9042	8292023	5035 53811	DYE, MARGARET > ELECTION		165.96	

CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0423

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP9044	8292023	5030 53806	CASMUS, SHERRY > ELECTION		125.00	
09/05/23	AP9045	8292023	5028 53804	BUMGART, JASPER > ELECTION		125.00	
09/05/23	AP9052	8292023	5029 53805	CALDER, GEORGE > ELECTION		125.00	
09/05/23	AP9062	8292023	5053 53829	RAY, MIKE > ELECTION		329.91	
09/05/23	AP9063	8292023	5025 53801	ARON, GLENDA > ELECTION		125.00	
09/05/23	AP9064	8292023	5031 53807	DAVIDSON, NORMA > ELECTION		125.00	
09/05/23	AP9066	8292023	5034 53810	DUNN, REBA > ELECTION		173.82	
09/05/23	AP9067	8292023	5036 53812	EASLEY, MARY D. > ELECTION		125.00	
09/05/23	AP9069	8292023	5042 53818	HEGWOOD, DONNA > ELECTION		125.00	
09/05/23	AP9072	8292023	5049 53825	NOBLE, CHARLES > ELECTION		155.65	
09/05/23	AP9073	8292023	5050 53826	NOBLE, SUE ANN > ELECTION		125.00	
09/05/23	AP9075	8292023	5051 53827	PARKER, PAM > ELECTION		162.03	
09/05/23	AP9076	8292023	5056 53832	TYLER, KAY > ELECTION		125.00	
09/05/23	AP9080	8292023	5040 53816	HARDIN, REVA > ELECTION		176.44	
09/05/23	AP9081	8292023	5041 53817	HARRIS, JO ANN > ELECTION		125.00	
09/05/23	AP9087	8292023	5023 53799	ALEXANDER, KEEGAN > ELECTION		150.90	
09/05/23	AP9089	8292023	5027 53803	BOX, RITA > ELECTION		125.00	
09/05/23	AP9092	8292023	5033 53809	DRAKE, PATRICIA > ELECTION		125.00	
09/05/23	AP9095	8292023	5054 53830	SCHREICK, BARBARA > ELECTION		181.68	
BALANCE >>>					19,350.06	19,350.06	0.00
-----							
118	181	603	OFFICE SUPPLIES AND MATERIALS				
BALANCE >>>					0.00	0.00	0.00
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ELECTION SUPPORT FUND					26,133.81	26,133.81	0.00
*****							



CALHOUN COUNTY 2022/2023  
 118 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0424

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	26,133.81	
				ELECTION SUPPORT FUND	BALANCE >>>	0.00	45,173.05

CALHOUN COUNTY 2022/2023  
 119 SCHOOL RESOURCE OFFICER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0425

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119	000	002		CASH IN BANK			
10/14/22	CD0119	049450		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000259			7,397.18
10/31/22	CD0119	049569		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000396			7,713.22
11/15/22	CD0119	049893		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000737			7,607.87
11/30/22	CD0119	050019		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000880			7,502.53
12/15/22	CD0119	050269		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001148			7,713.22
12/30/22	CD0119	050370		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001266			7,607.87
01/13/23	CD0119	050570		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001495			7,502.53
01/13/23	RC2223	027480		SHERIFF DEPT.> PREMIUM PAY FOR DEPUTIES		7,000.00	
01/13/23	RC2223	027480A		RECEIPT 27480> TO CORRECT POSTING ERROR			7,000.00
01/31/23	CD0119	050731		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001678			7,678.09
01/31/23	RC2223	027525		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR NOV22 & DEC22 SRO'S		30,220.80	
02/06/23	CD0119	050974		NASRO > PAYMENT OF CLAIM 001938			1,500.00
02/14/23	CD0119	051164		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002146			120.00
02/15/23	CD0119	051120		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002084			8,064.36
02/28/23	CD0119	051196		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002178			7,362.06
02/28/23	RC2223	027604		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (DEC. 2022 & JA		30,501.71	
03/15/23	CD0119	051535		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002539			7,291.83
03/28/23	RC2223	027672		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR SRO (FEBRUARY 2023)		17,046.42	
03/31/23	CD0119	051620		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002641			7,291.83
04/03/23	CD0119	051735		MATA, MANUEL > PAYMENT OF CLAIM 002774			230.00
04/03/23	CD0119	051736		TURNER, SEAN > PAYMENT OF CLAIM 002775			230.00
04/03/23	CD0119	051737		WIYGUL, JIMMY > PAYMENT OF CLAIM 002776			230.00
04/14/23	CD0119	051866		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002905			7,291.83
04/28/23	CD0119	051976		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003035			7,291.83
04/28/23	RC2223	027744		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. FOR MARCH 2023		14,583.66	
05/15/23	CD0119	052244		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003321			7,291.83
05/25/23	RC2223	027811		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. FOR APRIL 2023		15,273.66	
05/31/23	CD0119	052342		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003437			7,291.83
06/15/23	CD0119	052659		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003772			7,291.83
06/28/23	RC2223	027880		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. - MAY 2023		14,583.66	
06/30/23	CD0119	052760		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003890			7,291.83
07/03/23	CD0119	052869		NASRO > PAYMENT OF CLAIM 004016			1,200.00
07/14/23	CD0119	053007		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004154			7,291.83
07/31/23	CD0119	053106		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004271			7,713.21
08/15/23	CD0119	053498		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004680			8,134.59
08/30/23	RC2223	028028		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO		30,788.70	
08/31/23	CD0119	053657		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004864			7,607.88
09/15/23	CD0119	053990		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005214			7,982.42
09/29/23	CD0119	054087		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005328			7,713.21
09/30/23	SJ2223	SPET003B		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES FOR		31,500.00	
				BALANCE >>>	61.90	191,498.61	191,436.71
				TOTAL ASSETS	BALANCE >>>	61.90	
119	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/13/23	RC2223	027480		SHERIFF DEPT.> PREMIUM PAY FOR DEPUTIES			7,000.00
01/13/23	RC2223	027480A		RECEIPT 27480> TO CORRECT POSTING ERROR		7,000.00	
				BALANCE >>>	0.00	7,000.00	7,000.00

CALHOUN COUNTY 2022/2023  
 119 SCHOOL RESOURCE OFFICER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0426

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
119	000	345		REIMBURSEMENTS			
01/31/23	RC2223	027525		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR NOV22 & DEC22 SRO'S			30,220.80
02/28/23	RC2223	027604		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO (DEC. 2022 & JA			30,501.71
03/28/23	RC2223	027672		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR SRO (FEBRUARY 2023)			17,046.42
04/28/23	RC2223	027744		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. FOR MARCH 2023			14,583.66
05/25/23	RC2223	027811		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. FOR APRIL 2023			15,273.66
06/28/23	RC2223	027880		CALHOUN COUNTY SCHOOL DISTRICT> SRO REIMB. - MAY 2023			14,583.66
08/30/23	RC2223	028028		CALHOUN COUNTY SCHOOL DISTRICT> REIMB. FOR SRO			30,788.70
				BALANCE >>>	152,998.61CR	0.00	152,998.61
-----							
119	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SPET003B		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES FOR			31,500.00
				BALANCE >>>	31,500.00CR	0.00	31,500.00
-----							
				TOTAL REVENUE	BALANCE >>>		184,498.61CR
+++++							

205 SCHOOL RESOURCE OFFICER

119	205	402		DEPUTIES			
10/14/22	PY0001	2AB6018	259 49450	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,950.99
10/14/22	PY0001	2AB6069	259 49450	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		803.98
10/31/22	PY0001	2AP5018	396 49569	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,203.71
10/31/22	PY0001	2AP5072	396 49569	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
11/15/22	PY0001	2B81018	737 49893	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,119.47
11/15/22	PY0001	2B81072	737 49893	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
11/30/22	PY0001	2BM5018	880 50019	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,035.23
11/30/22	PY0001	2BM5072	880 50019	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
12/15/22	PY0001	2CD7018	1148 50269	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,203.71
12/15/22	PY0001	2CD7072	1148 50269	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
12/30/22	PY0001	2CR5018	1266 50370	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,119.47
12/30/22	PY0001	2CR5072	1266 50370	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
01/13/23	PY0001	31B8018	1495 50570	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,035.23
01/13/23	PY0001	31B8072	1495 50570	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
01/31/23	PY0001	31P2018	1678 50731	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,175.63
01/31/23	PY0001	31P2072	1678 50731	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
02/15/23	PY0001	32A7018	2084 51120	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,484.51
02/15/23	PY0001	32A7072	2084 51120	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
02/28/23	PY0001	32N8018	2178 51196	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,922.91
02/28/23	PY0001	32N8072	2178 51196	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
03/15/23	PY0001	3395018	2539 51535	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75
03/15/23	PY0001	3395072	2539 51535	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
03/31/23	PY0001	33S8018	2641 51620	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75
03/31/23	PY0001	33S8072	2641 51620	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97
04/14/23	PY0001	34B7018	2905 51866	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75
04/28/23	PY0001	34P7018	3035 51976	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75
05/15/23	PY0001	3596018	3321 52244	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75
05/31/23	PY0001	35O7018	3437 52342	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75
06/15/23	PY0001	36D8018	3772 52659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,866.75

CALHOUN COUNTY 2022/2023  
 119 SCHOOL RESOURCE OFFICER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0427

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	PY0001	36S8018	3890 52760	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.75	
07/14/23	PY0001	37B8018	4154 53007	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.75	
07/31/23	PY0001	37P5018	4271 53106	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,203.71	
08/15/23	PY0001	38A1018	4680 53498	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,540.67	
08/31/23	PY0001	38S2021	4864 53657	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,119.47	
09/15/23	PY0001	39C6018	5214 53990	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,418.99	
09/29/23	PY0001	39R8018	5328 54087	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,203.71	
				BALANCE >>>	135,607.81	135,607.81	0.00

119 205 465			STATE RETIREMENT MATCHING					BALANCE	DEBIT	CREDIT
10/14/22	PY0001	2AB6020	259 49450	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		861.47		
10/31/22	PY0001	2AP5020	396 49569	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		905.45		
11/15/22	PY0001	2B81020	737 49893	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		890.79		
11/30/22	PY0001	2BM5020	880 50019	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		876.13		
12/15/22	PY0001	2CD7020	1148 50269	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		905.45		
12/30/22	PY0001	2CR5020	1266 50370	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		890.79		
01/13/23	PY0001	31B8020	1495 50570	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		876.13		
01/31/23	PY0001	31P2020	1678 50731	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		900.55		
02/15/23	PY0001	32A7020	2084 51120	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		954.31		
02/28/23	PY0001	32N8020	2178 51196	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		856.58		
03/15/23	PY0001	3395020	2539 51535	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
03/31/23	PY0001	33S8020	2641 51620	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
04/14/23	PY0001	34B7020	2905 51866	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
04/28/23	PY0001	34P7020	3035 51976	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
05/15/23	PY0001	3596020	3321 52244	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
05/31/23	PY0001	35O7020	3437 52342	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
06/15/23	PY0001	36D8020	3772 52659	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
06/30/23	PY0001	36S8020	3890 52760	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
07/14/23	PY0001	37B8020	4154 53007	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		846.81		
07/31/23	PY0001	37P5020	4271 53106	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		905.46		
08/15/23	PY0001	38A1020	4680 53498	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		964.08		
08/31/23	PY0001	38S2023	4864 53657	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		890.79		
09/15/23	PY0001	39C6020	5214 53990	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		942.90		
09/29/23	PY0001	39R8020	5328 54087	CC PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		905.45		
				BALANCE >>>		21,147.62	21,147.62	0.00		

119 205 466			SOCIAL SECURITY MATCHING					BALANCE	DEBIT	CREDIT
10/14/22	PY0001	2AB6019	259 49450	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		378.75		
10/31/22	PY0001	2AP5019	396 49569	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		398.09		
11/15/22	PY0001	2B81019	737 49893	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		391.64		
11/30/22	PY0001	2BM5019	880 50019	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		385.20		
12/15/22	PY0001	2CD7019	1148 50269	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		398.09		
12/30/22	PY0001	2CR5019	1266 50370	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		391.64		
01/13/23	PY0001	31B8019	1495 50570	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		385.20		
01/31/23	PY0001	31P2019	1678 50731	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		395.94		
02/15/23	PY0001	32A7019	2084 51120	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		419.57		
02/28/23	PY0001	32N8019	2178 51196	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		376.60		
03/15/23	PY0001	3395019	2539 51535	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		372.30		
03/31/23	PY0001	33S8019	2641 51620	CC PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		372.30		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/23	PY0001	34B7019	2905	51866	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
04/28/23	PY0001	34P7019	3035	51976	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
05/15/23	PY0001	3596019	3321	52244	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
05/31/23	PY0001	3507019	3437	52342	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
06/15/23	PY0001	36D8019	3772	52659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
06/30/23	PY0001	36S8019	3890	52760	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
07/14/23	PY0001	37B8019	4154	53007	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.30	
07/31/23	PY0001	37P5019	4271	53106	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.07	
08/15/23	PY0001	38A1019	4680	53498	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		423.87	
08/31/23	PY0001	38S2022	4864	53657	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		391.65	
09/15/23	PY0001	39C6019	5214	53990	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		414.56	
09/29/23	PY0001	39R8019	5328	54087	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		398.08	
					BALANCE >>>	9,297.65	9,297.65	0.00
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119	205	468			GROUP INSURANCE			
10/14/22	PY0001	2AB6069	259	49450	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/14/23	PY0001	34B7072	2905	51866	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/28/23	PY0001	34P7072	3035	51976	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/15/23	PY0001	3596072	3321	52244	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/31/23	PY0001	3507072	3437	52342	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/15/23	PY0001	36D8072	3772	52659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/30/23	PY0001	36S8072	3890	52760	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/14/23	PY0001	37B8072	4154	53007	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/31/23	PY0001	37P5072	4271	53106	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/15/23	PY0001	38A1072	4680	53498	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/31/23	PY0001	38S2075	4864	53657	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/15/23	PY0001	39C6072	5214	53990	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/29/23	PY0001	39R8072	5328	54087	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
					BALANCE >>>	14,873.63	14,873.63	0.00
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119	205	475			TRAVEL AND SUBSISTENCE			
04/03/23	AP4556	JWM0323	2776	51737	WIYGUL, JIMMY > TRAINING IN COLUMBUS, MS		230.00	
04/03/23	AP5043	MMM0323	2774	51735	MATA, MANUEL > TRAINING IN COLUMBUS, MS		230.00	
04/03/23	AP5044	STM0323	2775	51736	TURNER, SEAN > TRAINING IN COLUMBUS, MS		230.00	
					BALANCE >>>	690.00	690.00	0.00
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119	205	571			DUES AND SUBSCRIPTIONS			
02/06/23	AP5038	38341	1938	50974	NASRO > MANUEL MATA: BASIC SRO COURSE		500.00	
02/06/23	AP5038	38342	1938	50974	NASRO > JIMMY WIYGUL: BASIC SRO COURSE		500.00	
02/06/23	AP5038	38343	1938	50974	NASRO > SEAN TURNER: BASIC SRO COURSE		500.00	
02/14/23	AP0343	SD0223A	2146	51164	SHERIFF'S DEPT. PETTY CASH > S.R.O.'S MEMBERSHIP DUES		120.00	
07/03/23	AP5038	44303	4016	52869	NASRO > MANUEL MATA: ADVANCED SRO COURSE		400.00	
07/03/23	AP5038	44304	4016	52869	NASRO > SEAN TURNER: ADVANCED SRO COURSE		400.00	
07/03/23	AP5038	44305	4016	52869	NASRO > JIMMY WIYGUL: ADVANCED SRO COURSE		400.00	
					BALANCE >>>	2,820.00	2,820.00	0.00
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					SCHOOL RESOURCE OFFICER BALANCE >>>	184,436.71	184,436.71	0.00

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CALHOUN COUNTY 2022/2023  
 119 SCHOOL RESOURCE OFFICER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0429

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	184,436.71	
				SCHOOL RESOURCE OFFICER	BALANCE >>>	0.00	382,935.32

CALHOUN COUNTY 2022/2023  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0430

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		1,524.19	
10/05/22	RC2223	027249		STATE OF MS> EMPG GRANT REIMB FOR 1ST-3RD Q		11,574.07	
10/14/22	CD0122	049519		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000346			33.35
10/31/22	CD0122	049570		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000397			2,502.25
11/07/22	CD0122	049749		CORO MEDICAL > PAYMENT OF CLAIM 000593			9,330.00
11/15/22	CD0122	049894		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000738			834.09
11/30/22	CD0122	050020		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000881			834.09
12/05/22	CD0122	050151		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001030			7,695.25
12/15/22	CD0122	050270		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001149			834.09
12/22/22	RC2223	027433		STATE OF MS> REIMB FOR EMPG (RANDY SKINNER)		4,063.06	
12/30/22	CD0122	050371		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001267			834.09
01/13/23	CD0122	050571		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001496			834.09
01/13/23	CD0122	050669		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001612			26.61
01/31/23	CD0122	050732		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001679			834.09
02/06/23	CD0122	050975		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001939			89.65
02/15/23	CD0122	051121		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002085			834.09
02/28/23	CD0122	051197		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002179			834.09
03/06/23	CD0122	051406		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002410			79.37
03/15/23	CD0122	051536		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002540			834.09
03/31/23	CD0122	051621		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002642			834.09
04/03/23	CD0122	051738		MCDEMA > PAYMENT OF CLAIM 002777			40.00
04/14/23	CD0122	051867		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002906			834.09
04/17/23	CD0122	051934		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002994			40.02
04/28/23	CD0122	051977		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003036			834.09
05/15/23	CD0122	052245		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003322			834.09
05/31/23	CD0122	052343		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003438			834.09
06/05/23	CD0122	052490		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003603			720.00
06/15/23	CD0122	052660		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003773			834.09
06/30/23	CD0122	052761		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003891			834.09
07/07/23	RC2223	027887		STATE OF MS> SALARY FOE EMS - 3RD QUARTER		2,204.31	
07/14/23	CD0122	053008		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004155			834.09
07/19/23	CD0122	053060		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004225			40.02
07/31/23	CD0122	053107		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004272			834.09
08/15/23	CD0122	053499		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004681			834.09
08/31/23	CD0122	053658		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004865			834.09
09/15/23	CD0122	053991		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005215			834.09
09/29/23	CD0122	054088		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005329			834.09
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		19,585.00	
				BALANCE >>>	4.13	37,426.44	38,946.50
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TOTAL ASSETS					BALANCE >>>	4.13	
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122 000 190				FUND BALANCE - UNRESERVED			1,524.19
				BALANCE >>>	1,524.19CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	1,524.19CR	
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CALHOUN COUNTY 2022/2023  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0431

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			
10/05/22	RC2223	027249		STATE OF MS> EMPG GRANT REIMB FOR 1ST-3RD Q			11,574.07
12/22/22	RC2223	027433		STATE OF MS> REIMB FOR EMPG (RANDY SKINNER)			4,063.06
07/07/23	RC2223	027887		STATE OF MS> SALARY FOE EMS - 3RD QUARTER			2,204.31
				BALANCE >>>	17,841.44CR	0.00	17,841.44
122 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT-003		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			19,585.00
				BALANCE >>>	19,585.00CR	0.00	19,585.00
				TOTAL REVENUE	BALANCE >>>		37,426.44CR

280 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 280 401				ADMINISTRATIVE/MANAGERIAL			
10/31/22	PY0001	2AP5021	397 49570	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,001.00	
11/15/22	PY0001	2B81021	738 49894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/30/22	PY0001	2BM5021	881 50020	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/15/22	PY0001	2CD7021	1149 50270	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/30/22	PY0001	2CR5021	1267 50371	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/13/23	PY0001	31B8021	1496 50571	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/31/23	PY0001	31P2021	1679 50732	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/15/23	PY0001	32A7021	2085 51121	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/28/23	PY0001	32N8021	2179 51197	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/15/23	PY0001	3395021	2540 51536	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/31/23	PY0001	33S8021	2642 51621	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/14/23	PY0001	34B7021	2906 51867	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/28/23	PY0001	34P7021	3036 51977	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/15/23	PY0001	3596021	3322 52245	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/31/23	PY0001	35O7021	3438 52343	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/15/23	PY0001	36D8021	3773 52660	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/30/23	PY0001	36S8021	3891 52761	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/14/23	PY0001	37B8021	4155 53008	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/31/23	PY0001	37P5021	4272 53107	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/15/23	PY0001	38A1021	4681 53499	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/31/23	PY0001	38S2024	4865 53658	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/15/23	PY0001	39C6021	5215 53991	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/29/23	PY0001	39R8021	5329 54088	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
				BALANCE >>>	16,675.00	16,675.00	0.00

122 280 465				STATE RETIREMENT MATCHING			
10/31/22	PY0001	2AP5023	397 49570	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		348.17	
11/15/22	PY0001	2B81023	738 49894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	



CALHOUN COUNTY 2022/2023  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0432

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	PY0001	2BM5023	881	50020	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
12/15/22	PY0001	2CD7023	1149	50270	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
12/30/22	PY0001	2CR5023	1267	50371	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
01/13/23	PY0001	31B8023	1496	50571	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
01/31/23	PY0001	31P2023	1679	50732	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
02/15/23	PY0001	32A7023	2085	51121	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
02/28/23	PY0001	32N8023	2179	51197	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
03/15/23	PY0001	3395023	2540	51536	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
03/31/23	PY0001	33S8023	2642	51621	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
04/14/23	PY0001	34B7023	2906	51867	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
04/28/23	PY0001	34P7023	3036	51977	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
05/15/23	PY0001	3596023	3322	52245	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
05/31/23	PY0001	35O7023	3438	52343	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
06/15/23	PY0001	36D8023	3773	52660	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
06/30/23	PY0001	36S8023	3891	52761	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
07/14/23	PY0001	37B8023	4155	53008	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
07/31/23	PY0001	37P5023	4272	53107	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
08/15/23	PY0001	38A1023	4681	53499	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
08/31/23	PY0001	38S2026	4865	53658	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
09/15/23	PY0001	39C6023	5215	53991	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
09/29/23	PY0001	39R8023	5329	54088	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.06	
					BALANCE >>>	2,901.49	2,901.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	PY0001	2AP5022	397	49570	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.08	
11/15/22	PY0001	2B81022	738	49894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/30/22	PY0001	2BM5022	881	50020	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/15/22	PY0001	2CD7022	1149	50270	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/30/22	PY0001	2CR5022	1267	50371	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
01/13/23	PY0001	31B8022	1496	50571	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
01/31/23	PY0001	31P2022	1679	50732	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
02/15/23	PY0001	32A7022	2085	51121	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
02/28/23	PY0001	32N8022	2179	51197	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
03/15/23	PY0001	3395022	2540	51536	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
03/31/23	PY0001	33S8022	2642	51621	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
04/14/23	PY0001	34B7022	2906	51867	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
04/28/23	PY0001	34P7022	3036	51977	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
05/15/23	PY0001	3596022	3322	52245	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
05/31/23	PY0001	35O7022	3438	52343	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
06/15/23	PY0001	36D8022	3773	52660	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
06/30/23	PY0001	36S8022	3891	52761	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
07/14/23	PY0001	37B8022	4155	53008	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
07/31/23	PY0001	37P5022	4272	53107	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
08/15/23	PY0001	38A1022	4681	53499	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
08/31/23	PY0001	38S2025	4865	53658	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
09/15/23	PY0001	39C6022	5215	53991	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
09/29/23	PY0001	39R8022	5329	54088	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
					BALANCE >>>	1,275.74	1,275.74	0.00

CALHOUN COUNTY 2022/2023  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0433

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
122 280 469				UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	EMA1022	346 49519	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		33.35	
01/13/23	AP0485	EMA0123	1612 50669	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		26.61	
04/17/23	AP0485	EMA0423	2994 51934	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.02	
07/19/23	AP0485	EMA0723	4225 53060	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
-----							
122 280 556				OTHER PROFESSIONAL FEES/SERVIC			
06/05/23	AP2965	155300	3603 52490	INTEGRATED COMMUNICATIONS, INC> TO PROGRAM AVTEC TO OSCAR TONES ETC..		720.00	
				BALANCE >>>	720.00	720.00	0.00
-----							
122 280 571				DUES AND SUBSCRIPTIONS			
04/03/23	AP3424	6186	2777 51738	MCDEMA > RANDY SKINNER: DUES FOR 2023-2024.		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			
02/06/23	AP0085	180682	1939 50975	CALHOUN COUNTY OIL COMPANY > FUEL - EMA		89.65	
03/06/23	AP0085	182373	2410 51406	CALHOUN COUNTY OIL COMPANY > EMA FUEL		79.37	
				BALANCE >>>	169.02	169.02	0.00
-----							
122 280 800				PRIN RETIREMENT CAPITAL DEBT			
12/05/22	AP3675	EMA1222	1030 50151	BANCORPSOUTH EQUIPMENT FINANCE> FORD F-150 TRUCK - EMERGENCY MANAGEME		7,330.37	
				BALANCE >>>	7,330.37	7,330.37	0.00
-----							
122 280 802				INTEREST EXPENSE			
12/05/22	AP3675	EMA1222	1030 50151	BANCORPSOUTH EQUIPMENT FINANCE> FORD F-150 TRUCK - EMERGENCY MANAGEME		364.88	
				BALANCE >>>	364.88	364.88	0.00
-----							
122 280 917				OTHER MOBILEEQUIPT LESS \$5,000			
11/07/22	AP5024	144090	593 49749	CORO MEDICAL > DEFIBRILLATORS, BATTERY PACKS, ETC...		9,330.00	
				BALANCE >>>	9,330.00	9,330.00	0.00
-----							
				EMERGENCY MANAGEMENT BALANCE >>>	38,946.50	38,946.50	0.00

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CALHOUN COUNTY 2022/2023  
122 EMERGENCY MANAGEMENT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0434

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 2022/2023  
 122 EMERGENCY MANAGEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0435

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	38,946.50	
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	76,372.94

CALHOUN COUNTY 2022/2023  
 123 19 FLOOD DISASTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0436

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		74.09	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		15,600.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		31,200.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			46,800.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			15,600.00
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		15,600.00	
				BALANCE >>>	74.09	62,400.00	62,400.00
-----							
TOTAL ASSETS					BALANCE >>>	74.09	
+++++							
123 000 190				FUND BALANCE - UNRESERVED			74.09
				BALANCE >>>	74.09CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	74.09CR	
+++++							
123 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT003A		10-16-23 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 0.00
*****							

CALHOUN COUNTY 2022/2023  
 123 19 FLOOD DISASTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0437

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
123	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			15,600.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			31,200.00
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		46,800.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		15,600.00	
				BALANCE >>>	15,600.00	62,400.00	46,800.00
-----							
				INTERFUND TRANSACTION			
				BALANCE >>>	15,600.00	62,400.00	46,800.00
*****							

CALHOUN COUNTY 2022/2023  
 123 19 FLOOD DISASTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0438

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	15,600.00	
				19 FLOOD DISASTER	BALANCE >>>	0.00	124,800.00

CALHOUN COUNTY 2022/2023  
 129 NEW LIBERTY SCHOOL MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0439

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		481.35	
				BALANCE >>>	481.35	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	481.35	
+++++							
129	000	190		FUND BALANCE - UNRESERVED			481.35
				BALANCE >>>	481.35CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	481.35CR	
+++++							
129	000	332		RENTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
				510 NEW LIBERTY SCHOOL			
129	510	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				NEW LIBERTY SCHOOL	BALANCE >>>	0.00	0.00
*****							



CALHOUN COUNTY 2022/2023  
129 NEW LIBERTY SCHOOL MAINT.  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0440

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				NEW LIBERTY SCHOOL MAINT.	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2022/2023  
 132 TOWN OF BIG CREEK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0441

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
132 000 002				CASH IN BANK		9.31	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		12.51	
10/14/22	CD0132	049520		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000347		9.31
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		3.93	
11/14/22	CD0132	049975		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000836		12.51
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		5.32	
12/14/22	CD0132	050323		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001219		3.93
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		2.73	
01/13/23	CD0132	050670		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001613		5.32
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		3.43	
02/14/23	CD0132	051165		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 002147		2.73
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		3.85	
03/14/23	CD0132	051587		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 002608		3.43
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		5.53	
04/17/23	CD0132	051935		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 002995		3.85
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		8.53	
05/11/23	CD0132	052297		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003392		5.53
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		1.56	
06/19/23	CD0132	052714		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 003844		8.53
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		2.95	
07/19/23	CD0132	053061		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004226		1.56
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		4.30	
08/14/23	CD0132	053615		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 004814		2.95
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		3.93	
09/14/23	CD0132	054045		TOWN OF BIG CREEK	> PAYMENT OF CLAIM 005286		4.30
				BALANCE >>>	3.93	58.57	63.95
-----							
TOTAL ASSETS					BALANCE >>>	3.93	
-----							
132 000 190				FUND BALANCE - UNRESERVED			9.31
				BALANCE >>>	9.31CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	9.31CR	
-----							
132 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			12.51
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			3.93
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			5.32
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			2.73
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			3.43
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			3.85
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			5.53
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			8.53
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			1.56
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			2.95
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			4.30
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			3.93
				BALANCE >>>	58.57CR	0.00	58.57
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CALHOUN COUNTY 2022/2023  
 132 TOWN OF BIG CREEK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0442

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		58.57CR
+-----+							
306 MUNICIPAL ROAD TAX							
132	306	700		ASSISTANCE TO INDIVIDUALS			
10/14/22	AP1115	TBC1022	347 49520	TOWN OF BIG CREEK	> ADD'L PRIV TAX		9.31
11/14/22	AP1115	TBC1122	836 49975	TOWN OF BIG CREEK	> ADD'L PRIV TAX		12.51
12/14/22	AP1115	TBC1222	1219 50323	TOWN OF BIG CREEK	> ADD'L PRIV TAX		3.93
01/13/23	AP1115	TBC0123	1613 50670	TOWN OF BIG CREEK	> ADD'L PRIV TAX		5.32
02/14/23	AP1115	TBC0223	2147 51165	TOWN OF BIG CREEK	> ADD'L PRIV TAX		2.73
03/14/23	AP1115	TBC0323	2608 51587	TOWN OF BIG CREEK	> ADD'L PRIV TAX		3.43
04/17/23	AP1115	TBC0423	2995 51935	TOWN OF BIG CREEK	> ADD'L PRIV TAX		3.85
05/11/23	AP1115	TBC0523	3392 52297	TOWN OF BIG CREEK	> ADD'L PRIV TAX		5.53
06/19/23	AP1115	TBC0623	3844 52714	TOWN OF BIG CREEK	> ADD'L PRIV TAX		8.53
07/19/23	AP1115	TBC0723	4226 53061	TOWN OF BIG CREEK	> ADD'L PRIV TAX		1.56
08/14/23	AP1115	TBC0823	4814 53615	TOWN OF BIG CREEK	> ADD'L PRIV TAX		2.95
09/14/23	AP1115	TBC0923	5286 54045	TOWN OF BIG CREEK	> ADD'L PRIV TAX		4.30
					BALANCE >>>		63.95
						63.95	0.00
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MUNICIPAL ROAD TAX					BALANCE >>>		63.95
						63.95	0.00
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CALHOUN COUNTY 2022/2023  
 132 TOWN OF BIG CREEK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0443

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	63.95	
				TOWN OF BIG CREEK	BALANCE >>>	0.00	122.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	002		CASH IN BANK		14,773.65	
10/03/22	CD0138	049320		FREELY, SHEILA > PAYMENT OF CLAIM 000129			2,803.64
10/03/22	CD0138	049321		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000130			48.90
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		40.07	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		100.33	
10/14/22	CD0138	049521		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000348			109.22
10/14/22	CD0138	049522		PEPA > PAYMENT OF CLAIM 000349			45.17
10/14/22	CD0138	049523		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000350			20.00
10/14/22	CD0138	049524		TRI-STATE > PAYMENT OF CLAIM 000351			20.00
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.11	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		645.27	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		1.63	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		3.26	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.83	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		6.15	
11/07/22	CD0138	049750		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000594			109.22
11/07/22	CD0138	049751		FREELY, SHEILA > PAYMENT OF CLAIM 000595			3,818.22
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		71.53	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		31.11	
11/14/22	CD0138	049976		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000837			60.38
11/14/22	CD0138	049977		PEPA > PAYMENT OF CLAIM 000838			39.91
11/14/22	CD0138	049978		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000839			20.00
11/14/22	CD0138	049979		TRI-STATE > PAYMENT OF CLAIM 000840			20.00
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.04	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		492.33	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		134.66	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		54.53	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		19.12	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		6.15	
12/05/22	CD0138	050152		FREELY, SHEILA > PAYMENT OF CLAIM 001031			3,604.79
12/05/22	CD0138	050153		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001032			52.64
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		96.88	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		59.27	
12/14/22	CD0138	050324		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001220			86.63
12/14/22	CD0138	050325		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001221			109.22
12/14/22	CD0138	050326		PEPA > PAYMENT OF CLAIM 001222			47.33
12/14/22	CD0138	050327		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001223			20.00
12/14/22	CD0138	050328		TRI-STATE > PAYMENT OF CLAIM 001224			20.00
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		801.02	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		19.45	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		16.05	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		.89	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		4,223.75	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		4.82	
01/03/23	CD0138	050484		FREELY, SHEILA > PAYMENT OF CLAIM 001409			3,669.17
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		45.47	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		49.67	
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		15.96	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.80	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		8,818.73	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		926.18	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		11.88	
01/13/23	CD0138	050671		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001614			132.59
01/13/23	CD0138	050672		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001615			109.67
01/13/23	CD0138	050673		PEPA > PAYMENT OF CLAIM 001616			38.28
01/13/23	CD0138	050674		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001617			20.00
01/13/23	CD0138	050675		TRI-STATE > PAYMENT OF CLAIM 001618			20.00
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		4.60	
02/06/23	CD0138	050976		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001940			109.67
02/06/23	CD0138	050977		FREELY, SHEILA > PAYMENT OF CLAIM 001941			3,734.93
02/06/23	CD0138	050978		PEPA > PAYMENT OF CLAIM 001942			39.65
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		20.08	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		62.49	
02/14/23	CD0138	051166		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002148			135.55
02/14/23	CD0138	051167		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002149			20.00
02/14/23	CD0138	051168		TRI-STATE > PAYMENT OF CLAIM 002150			20.00
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		161.36	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.52	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		905.17	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		4.97	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		20,561.46	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		11.58	
03/06/23	CD0138	051407		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002411			109.67
03/06/23	CD0138	051408		FREELY, SHEILA > PAYMENT OF CLAIM 002412			3,940.04
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		15.26	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		70.08	
03/14/23	CD0138	051588		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002609			131.41
03/14/23	CD0138	051589		PEPA > PAYMENT OF CLAIM 002610			38.06
03/14/23	CD0138	051590		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002611			26.00
03/14/23	CD0138	051591		TRI-STATE > PAYMENT OF CLAIM 002612			20.00
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		927.10	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		15.90	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.91	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		2,697.44	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		23.57	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		16.04	
04/03/23	CD0138	051739		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002778			109.23
04/03/23	CD0138	051740		FREELY, SHEILA > PAYMENT OF CLAIM 002779			3,582.27
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		100.66	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		33.58	
04/17/23	CD0138	051936		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002996			98.88
04/17/23	CD0138	051937		PEPA > PAYMENT OF CLAIM 002997			32.90
04/17/23	CD0138	051938		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002998			26.00
04/17/23	CD0138	051939		TRI-STATE > PAYMENT OF CLAIM 002999			20.00
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,097.61	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		6.27	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.56	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,035.73	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.78	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		15.61	
05/01/23	CD0138	052101		FREELY, SHEILA > PAYMENT OF CLAIM 003178			3,580.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0138	052102		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003179			5.70
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		155.43	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		32.39	
05/11/23	CD0138	052298		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003393			79.09
05/11/23	CD0138	052299		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003394			109.23
05/11/23	CD0138	052300		PEPA > PAYMENT OF CLAIM 003395			30.20
05/11/23	CD0138	052301		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003396			26.00
05/11/23	CD0138	052302		TRI-STATE > PAYMENT OF CLAIM 003397			20.00
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		953.36	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		22.72	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		517.76	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		14.07	
06/05/23	CD0138	052491		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003604			109.23
06/05/23	CD0138	052492		FREELY, SHEILA > PAYMENT OF CLAIM 003605			3,654.26
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		28.36	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		25.59	
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		4.76	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.19	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,138.49	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		478.72	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.51	
06/19/23	CD0138	052715		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003845			70.53
06/19/23	CD0138	052716		FREELY, SHEILA > PAYMENT OF CLAIM 003846			1,238.58
06/19/23	CD0138	052717		PEPA > PAYMENT OF CLAIM 003847			35.05
06/19/23	CD0138	052718		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003848			26.00
06/19/23	CD0138	052719		TRI-STATE > PAYMENT OF CLAIM 003849			20.00
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		12.26	
07/03/23	CD0138	052870		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004017			111.26
07/03/23	CD0138	052871		FREELY, SHEILA > PAYMENT OF CLAIM 004018			3,527.19
07/03/23	CD0138	052872		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004019			570.00
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		53.81	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		43.80	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,199.14	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		8.76	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.08	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		387.64	
07/19/23	CD0138	053062		PEPA > PAYMENT OF CLAIM 004227			50.36
07/19/23	CD0138	053063		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004228			26.00
07/19/23	CD0138	053064		TRI-STATE > PAYMENT OF CLAIM 004229			20.00
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		11.07	
08/07/23	CD0138	053329		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004511			111.26
08/07/23	CD0138	053330		FREELY, SHEILA > PAYMENT OF CLAIM 004512			3,639.85
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		78.40	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		40.11	
08/14/23	CD0138	053616		PEPA > PAYMENT OF CLAIM 004815			69.04
08/14/23	CD0138	053617		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004816			26.00
08/14/23	CD0138	053618		TRI-STATE > PAYMENT OF CLAIM 004817			20.00
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		782.66	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		9.42	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.66	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		1,243.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.86	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		12.15	
09/05/23	CD0138	053834		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005058			111.89
09/05/23	CD0138	053835		FREELY, SHEILA M. > PAYMENT OF CLAIM 005059			3,762.98
09/05/23	CD0138	053836		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 005060			26.44
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		34.18	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		71.51	
09/14/23	CD0138	054046		PEPA > PAYMENT OF CLAIM 005287			76.24
09/14/23	CD0138	054047		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005288			26.00
09/14/23	CD0138	054048		TRI-STATE > PAYMENT OF CLAIM 005289			20.00
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		871.27	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		14.18	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.65	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		2,883.76	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.29	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		8.39	
				BALANCE >>>	22,023.92	55,688.20	48,437.93
TOTAL ASSETS				BALANCE >>>	22,023.92		
138	000	190		FUND BALANCE - UNRESERVED			14,773.65
				BALANCE >>>	14,773.65CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	14,773.65CR		
138	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			1.63
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			54.53
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			4,223.75
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			8,818.73
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			20,561.46
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			2,697.44
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,035.73
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			517.76
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			478.72
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			387.64
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			1,243.39
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			2,883.76
				BALANCE >>>	42,904.54CR	0.00	42,904.54
138	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			645.27
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			492.33
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			134.66
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			801.02
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			926.18



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			905.17
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			927.10
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,097.61
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			953.36
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,138.49
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,199.14
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			782.66
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			871.27
BALANCE >>>					10,874.26CR	0.00	10,874.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			3.26
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			16.05
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			15.96
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			161.36
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			15.90
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			6.27
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			22.72
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			4.76
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			8.76
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			9.42
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			14.18
BALANCE >>>					278.64CR	0.00	278.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.11
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.83
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.04
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			19.12
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			19.45
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			.89
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.80
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.14
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			11.88
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.52
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			4.97
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.91
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			23.57
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.56
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.78
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.19
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.51
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.08
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.66
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.86
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.65
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.29
BALANCE >>>					147.81CR	0.00	147.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			40.07
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			100.33
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			71.53
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			31.11
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			96.88
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			59.27
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			45.47
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			49.67
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			20.08
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			62.49
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			15.26
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			70.08
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			100.66
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			33.58
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			155.43
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			32.39
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			28.36
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			25.59
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			53.81
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			43.80
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			78.40
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			40.11
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			34.18
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			71.51
				BALANCE >>>	1,360.06CR	0.00	1,360.06
138	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			6.15
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			6.15
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			4.82
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			4.60
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			11.58
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			16.04
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			15.61
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			14.07
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			12.26
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			11.07
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			12.15
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			8.39
				BALANCE >>>	122.89CR	0.00	122.89
138	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		55,688.20CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
676 CCEDF								
138	676	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00
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138	676	475		TRAVEL AND SUBSISTENCE				
10/03/22	AP4237	SEPT22	129 49320	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	110.63		
11/07/22	AP4237	OCT22	595 49751	FREELY, SHEILA	> CONTRACT/PHONE/TRAVEL/INTERNET REIMB.	291.88		
12/05/22	AP4237	NOV22	1031 50152	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	77.50		
01/03/23	AP4237	DEC22	1409 50484	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	141.88		
02/06/23	AP4237	JAN23	1941 50977	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	207.64		
03/06/23	AP4237	FEB23	2412 51408	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	412.65		
04/03/23	AP4237	MAR23	2779 51740	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	55.02		
05/01/23	AP4237	APR23	3178 52101	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	53.06		
06/05/23	AP4237	MAY23	3605 52492	FREELY, SHEILA	> CONTRACT/PHONE & INTERENT/MILEAGE REI	127.07		
06/19/23	AP4237	SFT0623	3846 52716	FREELY, SHEILA	> MAS CONVENTION IN BILOXI, MS	1,238.58		
08/07/23	AP4237	JULY23	4512 53330	FREELY, SHEILA	> CONTRACT/PHONE & INTERNET/TRAVEL	112.66		
09/05/23	AP4237	AUG23	5059 53835	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/TRAVEL	235.80		
					BALANCE >>>	3,064.37	3,064.37	0.00
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138	676	500		COMMUNICATIONS				
10/03/22	AP4237	SEPT22	129 49320	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.	193.01		
10/14/22	AP0055	ED1022	348 49521	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.22		
11/07/22	AP0055	ED1122	594 49750	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.22		
11/07/22	AP4237	OCT22	595 49751	FREELY, SHEILA	> CONTRACT/PHONE/TRAVEL/INTERNET REIMB.	193.01		
12/05/22	AP4237	NOV22	1031 50152	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	193.96		
12/14/22	AP0055	ED1222	1221 50325	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.22		
01/03/23	AP4237	DEC22	1409 50484	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	193.96		
01/13/23	AP0055	ED0123	1615 50672	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.67		
02/06/23	AP0055	ED0223	1940 50976	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.67		
02/06/23	AP4237	JAN23	1941 50977	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	193.96		
03/06/23	AP0055	ED0323	2411 51407	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.67		
03/06/23	AP4237	FEB23	2412 51408	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	194.06		
04/03/23	AP0055	ED0423	2778 51739	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.23		
04/03/23	AP4237	MAR23	2779 51740	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	193.92		
05/01/23	AP4237	APR23	3178 52101	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.	193.92		
05/11/23	AP0055	ED0523	3394 52299	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.23		
06/05/23	AP0055	ED0623	3604 52491	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	109.23		
06/05/23	AP4237	MAY23	3605 52492	FREELY, SHEILA	> CONTRACT/PHONE & INTERENT/MILEAGE REI	193.86		
07/03/23	AP0055	ED0723	4017 52870	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	111.26		
07/03/23	AP4237	JUNE23	4018 52871	FREELY, SHEILA	> CONTRACT/PHONE & INTERNET REIMB.	193.86		
08/07/23	AP0055	ED0823	4511 53329	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	111.26		
08/07/23	AP4237	JULY23	4512 53330	FREELY, SHEILA	> CONTRACT/PHONE & INTERNET/TRAVEL	193.86		
09/05/23	AP0055	ED0923	5058 53834	BRUCE TELEPHONE COMPANY	> 2100270 - CEDA OFFICE	111.89		
09/05/23	AP4237	AUG23	5059 53835	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/TRAVEL	193.85		
					BALANCE >>>	3,644.00	3,644.00	0.00
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138	676	510		UTILITIES				
10/14/22	AP0024	ED1022	349 49522	PEPA	> 216153-115018 - CEDA OFFICE	45.17		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/14/22	AP0029	ED1022	350 49523	PITTSBORO WATER ASSN.	> 020051000 - CEDA		20.00	
11/14/22	AP0023	ED1122	837 49976	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA		60.38	
11/14/22	AP0024	ED1122	838 49977	PEPA	> 216153-115018 - CEDA OFFICE		39.91	
11/14/22	AP0029	ED1122	839 49978	PITTSBORO WATER ASSN.	> 020051000 - CEDA		20.00	
12/14/22	AP0023	ED1222	1220 50324	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		86.63	
12/14/22	AP0024	ED1222	1222 50326	PEPA	> 216153-115018 - CEDA OFFICE		47.33	
12/14/22	AP0029	ED1222	1223 50327	PITTSBORO WATER ASSN.	> 020051000 - CEDA		20.00	
01/13/23	AP0023	ED0123	1614 50671	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		132.59	
01/13/23	AP0024	ED0123	1616 50673	PEPA	> 216153-115018 - CEDA OFFICE		38.28	
01/13/23	AP0029	ED0123	1617 50674	PITTSBORO WATER ASSN.	> 020051000 - CEDA		20.00	
02/06/23	AP0024	ED0223	1942 50978	PEPA	> 216153-115018 - CEDA OFFICE		39.65	
02/14/23	AP0023	ED0223	2148 51166	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		135.55	
02/14/23	AP0029	ED0223	2149 51167	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		20.00	
03/14/23	AP0023	ED0323	2609 51588	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		131.41	
03/14/23	AP0024	ED0323	2610 51589	PEPA	> 216153-115018 - CEDA OFFICE		38.06	
03/14/23	AP0029	ED0323	2611 51590	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
04/17/23	AP0023	ED0423	2996 51936	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		98.88	
04/17/23	AP0024	ED0423	2997 51937	PEPA	> 216153-115018 - CEDA OFFICE		32.90	
04/17/23	AP0029	ED0423	2998 51938	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
05/11/23	AP0023	ED0523	3393 52298	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		79.09	
05/11/23	AP0024	ED0523	3395 52300	PEPA	> 216153-115018 - CEDA OFFICE		30.20	
05/11/23	AP0029	ED0523	3396 52301	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
06/19/23	AP0023	ED0623	3845 52715	ATMOS ENERGY CORPORATION	> 3013156567 - CEDA OFFICE		70.53	
06/19/23	AP0024	ED0623	3847 52717	PEPA	> 216153-115018 - CEDA OFFICE		35.05	
06/19/23	AP0029	ED0623	3848 52718	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
07/19/23	AP0024	ED0723	4227 53062	PEPA	> 216153-115018 - CEDA OFFICE		50.36	
07/19/23	AP0029	ED0723	4228 53063	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
08/14/23	AP0024	ED0823	4815 53616	PEPA	> 216153-115018 - CEDA OFFICE		69.04	
08/14/23	AP0029	ED0823	4816 53617	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
09/14/23	AP0024	ED0923	5287 54046	PEPA	> 216153-115018 - CEDA OFFICE		76.24	
09/14/23	AP0029	ED0923	5288 54047	PITTSBORO WATER ASSN.	> 020051000 - CEDA OFFICE		26.00	
					BALANCE >>>	1,619.25	1,619.25	0.00

138 676 556			OTHER PROFESSIONAL FEES/SERVIC					
10/03/22	AP4237	SEPT22	129 49320	FREELY, SHEILA	> CONTRACT/TRAVEL/PHONE/INTERNET REIMB.		2,500.00	
11/07/22	AP4237	OCT22	595 49751	FREELY, SHEILA	> CONTRACT/PHONE/TRAVEL/INTERNET REIMB.		3,333.33	
12/05/22	AP4237	NOV22	1031 50152	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.		3,333.33	
01/03/23	AP4237	DEC22	1409 50484	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.		3,333.33	
02/06/23	AP4237	JAN23	1941 50977	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.		3,333.33	
03/06/23	AP4237	FEB23	2412 51408	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.		3,333.33	
04/03/23	AP4237	MAR23	2779 51740	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.		3,333.33	
05/01/23	AP4237	APR23	3178 52101	FREELY, SHEILA	> CONTRACT/PHONE/INTERNET/TRAVEL REIMB.		3,333.33	
06/05/23	AP4237	MAY23	3605 52492	FREELY, SHEILA	> CONTRACT/PHONE & INTERENT/MILEAGE REI		3,333.33	
07/03/23	AP4237	JUNE23	4018 52871	FREELY, SHEILA	> CONTRACT/PHONE & INTERNET REIMB.		3,333.33	
08/07/23	AP4237	JULY23	4512 53330	FREELY, SHEILA	> CONTRACT/PHONE & INTERNET/TRAVEL		3,333.33	
09/05/23	AP4237	AUG23	5059 53835	FREELY, SHEILA M.	> CONTRACT/PHONE & INTERNET/TRAVEL		3,333.33	
					BALANCE >>>	39,166.63	39,166.63	0.00

138 676 571			DUES AND SUBSCRIPTIONS					
07/03/23	AP0004	369B	4019 52872	MS ASSOCIATION OF SUPERVISORS	> MAS ANNUAL CONVENTION: SHEILA FREELY		570.00	
					BALANCE >>>	570.00	570.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138	676	580		MOSQUITO AND PEST CONTROL			
10/14/22	AP0105	620014	351 49524	TRI-STATE	> 102382 - CEDA OFFICE	20.00	
11/14/22	AP0105	622083	840 49979	TRI-STATE	> 102382 - CEDA OFFICE - NOVEMBER 2022	20.00	
12/14/22	AP0105	625349	1224 50328	TRI-STATE	> 102382 - CEDA OFFICE	20.00	
01/13/23	AP0105	630600	1618 50675	TRI-STATE	> 102382 - CEDA OFFICE - JANUARY 2023	20.00	
02/14/23	AP0105	633424	2150 51168	TRI-STATE	> 102382: CEDA OFFICE - FEBRUARY 2023	20.00	
03/14/23	AP0105	638010	2612 51591	TRI-STATE	> 102382: CEDA OFFICE MARCH 2023	20.00	
04/17/23	AP0105	641077	2999 51939	TRI-STATE	> 102382: CEDA OFFICE - APRIL	20.00	
05/11/23	AP0105	644542	3397 52302	TRI-STATE	> 102382 - CEDA OFFICE	20.00	
06/19/23	AP0105	645557	3849 52719	TRI-STATE	> 102382 - CEDA OFFICE - JUNE	20.00	
07/19/23	AP0105	650490	4229 53064	TRI-STATE	> 102382: CEDA OFFICE - JULY 2023	20.00	
08/14/23	AP0105	654287	4817 53618	TRI-STATE	> 102382 - CEDA OFFICE - AUGUST 2023	20.00	
09/14/23	AP0105	657082	5289 54048	TRI-STATE	> 102382: CEDA OFFICE - SEPT. 2023	20.00	
					BALANCE >>>	240.00	0.00

138	676	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP3179	473048	130 49321	PANOLA PAPER COMPANY, INC.	> COPY PAPER	48.90	
12/05/22	AP3179	478102	1032 50153	PANOLA PAPER COMPANY, INC.	> ENVELOPES	53.66	
12/05/22	AP3179	4781020	1032 50153	PANOLA PAPER COMPANY, INC.	> RETURNED ENVELOPES		34.82
12/05/22	AP3179	480085	1032 50153	PANOLA PAPER COMPANY, INC.	> ENVELOPES	33.80	
05/01/23	AP3179	506902	3179 52102	PANOLA PAPER COMPANY, INC.	> ADD ROLLS	5.70	
09/05/23	AP3179	527545	5060 53836	PANOLA PAPER COMPANY, INC.	> GEL PENS	26.44	
					BALANCE >>>	133.68	34.82

CCEDF

BALANCE >>>

48,437.93

48,472.75

34.82

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	48,437.93	
				CCEDF	BALANCE >>>	0.00	104,160.95

CALHOUN COUNTY 2022/2023  
 141 DISTRICT ONE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0454

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 000 002				CASH IN BANK		280,479.36	
10/03/22	CD0141	049322		FREELY, SHEILA > PAYMENT OF CLAIM 000131			500.00
10/03/22	CD0141	049323		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000132			232,782.38
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022		34.32	
11/07/22	CD0141	049752		FREELY, SHEILA > PAYMENT OF CLAIM 000596			100.00
11/07/22	CD0141	049753		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000597			73,791.51
11/07/22	CD0141	049754		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000598			22,500.00
11/08/22	RC2223	027320		GENERAL COUNTY> ARPA MONEY			278,945.60
11/08/22	RC2223	027320		GENERAL COUNTY> ARPA MONEY	278,945.60		
11/08/22	RC2223	027320A		RECEIPT # 27320> TO CORRECT ARPA RECEIPT	278,945.60		
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022		18.98	
12/05/22	CD0141	050154		FREELY, SHEILA > PAYMENT OF CLAIM 001033			100.00
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)		98.36	
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)		90.54	
02/06/23	CD0141	050979		FREELY, SHEILA > PAYMENT OF CLAIM 001943			50.00
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023		80.12	
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023		88.58	
04/03/23	CD0141	051741		FREELY, SHEILA > PAYMENT OF CLAIM 002780			50.00
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023		85.75	
05/01/23	CD0141	052103		FREELY, SHEILA > PAYMENT OF CLAIM 003180			50.00
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023		88.30	
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023		71.20	
07/03/23	CD0141	052873		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004020			171,336.37
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023		56.21	
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023		38.90	
09/05/23	CD0141	053837		FREELY, SHEILA M. > PAYMENT OF CLAIM 005061			200.00
				BALANCE >>>	58,715.96	558,642.46	780,405.86
-----							
TOTAL ASSETS					BALANCE >>>	58,715.96	
-----							
141 000 190				FUND BALANCE - UNRESERVED			280,479.36
				BALANCE >>>	280,479.36CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	280,479.36CR	
-----							
141 000 240				RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
-----							
141 000 330				INTEREST INCOME			
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022			34.32
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022			18.98
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)			98.36
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)			90.54
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023			80.12
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023			88.58
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023			85.75

CALHOUN COUNTY 2022/2023  
 141 DISTRICT ONE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0455

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023			88.30
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023			71.20
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023			56.21
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023			38.90
BALANCE >>>					751.26CR	0.00	751.26

141 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/08/22	RC2223	027320A		RECEIPT # 27320> TO CORRECT ARPA RECEIPT			278,945.60
BALANCE >>>					278,945.60CR	0.00	278,945.60

TOTAL REVENUE BALANCE >>> 279,696.86CR

331 ARPA MONEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 331 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4237	D10922	131 49322	FREELY, SHEILA > ARPA OVERSIGHT		500.00	
11/07/22	AP4237	D11022	596 49752	FREELY, SHEILA > ARPA OVERSIGHT		100.00	
12/05/22	AP4237	D11122	1033 50154	FREELY, SHEILA > ARPA OVERSIGHT - DISTRICT 1		100.00	
02/06/23	AP4237	D10123	1943 50979	FREELY, SHEILA > ARPA OVERSIGHT: DISTRICT 1		50.00	
04/03/23	AP4237	D10323	2780 51741	FREELY, SHEILA > DISTRICT 1 ARPA OVERSIGHT		50.00	
05/01/23	AP4237	D10423	3180 52103	FREELY, SHEILA > DISTRICT 1 ARPA OVERSIGHT		50.00	
09/05/23	AP4237	D10823	5061 53837	FREELY, SHEILA M. > ARPA OVERSIGHT - DISTRICT 1		200.00	
BALANCE >>>					1,050.00	1,050.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 331 630				LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0074	86497	132 49323	LEHMAN ROBERTS CO. > PO#: 05603 - HOT MIX - DISTRICT 1		35,975.46	
10/03/22	AP0074	86554	132 49323	LEHMAN ROBERTS CO. > PO#: 05605 - HOT MIX - DISTRICT 1		35,996.12	
10/03/22	AP0074	86583	132 49323	LEHMAN ROBERTS CO. > PO#: 05607 - HOT MIX - DISTRICT 1		24,067.21	
10/03/22	AP0074	86648	132 49323	LEHMAN ROBERTS CO. > PO#: 05611 - HOT MIX - DISTRICT 1		24,048.34	
10/03/22	AP0074	86672	132 49323	LEHMAN ROBERTS CO. > PO#: 05614 - HOT MIX - DISTRICT 1		26,265.18	
10/03/22	AP0074	86699	132 49323	LEHMAN ROBERTS CO. > PO#: 05618 - HOT MIX - DISTRICT 1		14,094.54	
10/03/22	AP0074	86742	132 49323	LEHMAN ROBERTS CO. > PO#: 05621 - HOT MIX - DISTRICT 1		36,163.27	
10/03/22	AP0074	86814	132 49323	LEHMAN ROBERTS CO. > PO#: 05622 - HOT MIX - DISTRICT 1		36,172.26	
11/07/22	AP0074	86865	597 49753	LEHMAN ROBERTS CO. > PO#: 05625 - DISTRICT 1 - HOT MIX		35,802.03	
11/07/22	AP0074	86875	597 49753	LEHMAN ROBERTS CO. > PO#: 05627 - DISTRICT 1 - HOT MIX		37,989.48	
07/03/23	AP0074	92472	4020 52873	LEHMAN ROBERTS CO. > DISTRICT 1: HOT MIX		32,954.73	
07/03/23	AP0074	92515	4020 52873	LEHMAN ROBERTS CO. > DISTRICT 1: HOT MIX		32,801.47	
07/03/23	AP0074	92559	4020 52873	LEHMAN ROBERTS CO. > DISTRICT 1: HOT MIX		30,754.57	
07/03/23	AP0074	92835	4020 52873	LEHMAN ROBERTS CO. > DISTRICT 1: HOT MIX		35,101.51	
07/03/23	AP0074	92872	4020 52873	LEHMAN ROBERTS CO. > DISTRICT 1: HOT MIX		39,724.09	
BALANCE >>>					477,910.26	477,910.26	0.00

141 331 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/22	AP0977	3475	598 49754	MID-SOUTH MACHINERY > 2017 LEEBOY 8500D PAVER		22,500.00	
BALANCE >>>					22,500.00	22,500.00	0.00



CALHOUN COUNTY 2022/2023  
141 DISTRICT ONE ARPA MONEY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0456

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ARPA MONEY	BALANCE >>> 501,460.26	501,460.26	0.00

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CALHOUN COUNTY 2022/2023  
 141 DISTRICT ONE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0457

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	501,460.26	
				DISTRICT ONE ARPA MONEY	BALANCE >>>	0.00	1,060,102.72 1,060,102.72

CALHOUN COUNTY 2022/2023  
 142 DISTRICT TWO ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0458

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		75,081.22	
10/03/22	CD0142	049324		FREELY, SHEILA > PAYMENT OF CLAIM 000133			500.00
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022		34.31	
11/07/22	CD0142	049755		FREELY, SHEILA > PAYMENT OF CLAIM 000599			100.00
11/07/22	CD0142	049756		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000600			22,500.00
11/08/22	RC2223	027321		GENERAL COUNTY> ARPA MONEY			278,945.60
11/08/22	RC2223	027321		GENERAL COUNTY> ARPA MONEY	278,945.60		
11/08/22	RC2223	027321A		RECEIPT # 27321> TO CORRECT ARPA RECEIPT	278,945.60		
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022		18.97	
12/05/22	CD0142	050155		FREELY, SHEILA > PAYMENT OF CLAIM 001034			100.00
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)		98.36	
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)		90.55	
02/06/23	CD0142	050980		FREELY, SHEILA > PAYMENT OF CLAIM 001944			50.00
02/06/23	CD0142	050981		WARD, BRAD > PAYMENT OF CLAIM 001945			4,300.00
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023		80.12	
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023		88.58	
04/03/23	CD0142	051742		FREELY, SHEILA > PAYMENT OF CLAIM 002781			50.00
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023		85.74	
05/01/23	CD0142	052104		FREELY, SHEILA > PAYMENT OF CLAIM 003181			50.00
05/01/23	CD0142	052105		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003182			4,710.56
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023		88.31	
06/05/23	CD0142	052493		FREELY, SHEILA > PAYMENT OF CLAIM 003606			200.00
06/05/23	CD0142	052494		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003607			205,449.82
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023		71.20	
07/03/23	CD0142	052874		FREELY, SHEILA > PAYMENT OF CLAIM 004021			100.00
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023		56.21	
08/07/23	CD0142	053331		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004513			19,250.00
08/07/23	CD0142	053332		FREELY, SHEILA M. > PAYMENT OF CLAIM 004514			50.00
08/07/23	CD0142	053333		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004515			20,924.59
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023		38.91	
09/05/23	CD0142	053838		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 005062			4,937.73
09/05/23	CD0142	053839		FREELY, SHEILA M. > PAYMENT OF CLAIM 005063			100.00
				BALANCE >>>	71,405.38	558,642.46	562,318.30
TOTAL ASSETS					BALANCE >>>		71,405.38
142 000 190				FUND BALANCE - UNRESERVED			75,081.22
				BALANCE >>>	75,081.22CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		75,081.22CR
142 000 240				RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
142 000 330				INTEREST INCOME			
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022			34.31

CALHOUN COUNTY 2022/2023  
 142 DISTRICT TWO ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0459

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022			18.97
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)			98.36
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)			90.55
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023			80.12
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023			88.58
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023			85.74
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023			88.31
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023			71.20
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023			56.21
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023			38.91
BALANCE >>>					751.26CR	0.00	751.26

142 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/08/22	RC2223	027321A		RECEIPT # 27321> TO CORRECT ARPA RECEIPT			278,945.60
BALANCE >>>					278,945.60CR	0.00	278,945.60

TOTAL REVENUE BALANCE >>> 279,696.86CR

332 ARPA MONEY

142 332 532				RENTAL OF ROAD EQUIPMENT			
09/05/23	AP4777	72823F	5062 53838	CROSS-WAY TRUCKING, LLC > HAULING		4,937.73	
BALANCE >>>					4,937.73	4,937.73	0.00

142 332 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4237	D20922	133 49324	FREELY, SHEILA > ARPA OVERSIGHT		500.00	
11/07/22	AP4237	D21022	599 49755	FREELY, SHEILA > ARPA OVERSIGHT		100.00	
12/05/22	AP4237	D21122	1034 50155	FREELY, SHEILA > ARPA OVERSIGHT - DISTRICT 2		100.00	
02/06/23	AP4237	D20123	1944 50980	FREELY, SHEILA > ARPA OVERSIGHT: DISTRICT 2		50.00	
04/03/23	AP4237	D20323	2781 51742	FREELY, SHEILA > DISTRICT 2 ARPA OVERSIGHT		50.00	
05/01/23	AP4237	D20423	3181 52104	FREELY, SHEILA > DISTRICT 2 ARPA OVERSIGHT		50.00	
06/05/23	AP4237	D20523	3606 52493	FREELY, SHEILA > ARPA OVERSIGHT DISTRICT 2		200.00	
07/03/23	AP4237	D20623	4021 52874	FREELY, SHEILA > DISTRICT 2 ARPA OVERSIGHT		100.00	
08/07/23	AP4237	D20723	4514 53332	FREELY, SHEILA M. > ARPA OVERSIGHT		50.00	
09/05/23	AP4237	D20823	5063 53839	FREELY, SHEILA M. > ARPA OVERSIGHT - DISTRICT 2		100.00	
BALANCE >>>					1,300.00	1,300.00	0.00

142 332 630				LAND IMPROVEMENT SUPPLIES			
05/01/23	AP0074	91016	3182 52105	LEHMAN ROBERTS CO. > HOT MIX		4,710.56	
06/05/23	AP0074	91291	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		4,715.78	
06/05/23	AP0074	91500	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		32,802.48	
06/05/23	AP0074	91535	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		28,214.07	
06/05/23	AP0074	91630	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		22,038.48	
06/05/23	AP0074	91664	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		39,792.07	
06/05/23	AP0074	91714	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		24,233.67	
06/05/23	AP0074	91826	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2: HOT MIX		21,989.71	

CALHOUN COUNTY 2022/2023  
 142 DISTRICT TWO ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0460

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0074	91864	3607 52494	LEHMAN ROBERTS CO. > DISTRICT 2 HOT MIX		31,663.56	
08/07/23	AP0074	93025	4515 53333	LEHMAN ROBERTS CO. > HOT MIX		20,924.59	
				BALANCE >>>	231,084.97	231,084.97	0.00
-----							
142 332 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/22	AP0977	3475A	600 49756	MID-SOUTH MACHINERY > 2017 LEEBOY 8500D PAVER		22,500.00	
08/07/23	AP0259	12351	4513 53331	CHICKASAW EQUIPMENT CO. > LANDPRIDE CUTTER		19,250.00	
				BALANCE >>>	41,750.00	41,750.00	0.00
-----							
142 332 917				OTHER MOBILEEQUIPT LESS \$5,000			
02/06/23	AP5035	D20123	1945 50981	WARD, BRAD > 2006 CHEVY 1/2 TON PICKUP		4,300.00	
				BALANCE >>>	4,300.00	4,300.00	0.00
-----							
				ARPA MONEY BALANCE >>>	283,372.70	283,372.70	0.00
*****							

CALHOUN COUNTY 2022/2023  
 142 DISTRICT TWO ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0461

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	283,372.70	
				DISTRICT TWO ARPA MONEY	BALANCE >>>	0.00	842,015.16

CALHOUN COUNTY 2022/2023  
 143 DISTRICT THREE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0462

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143 000 002				CASH IN BANK		12,223.62	
10/03/22	CD0143	049325		FREELY, SHEILA > PAYMENT OF CLAIM 000134			500.00
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022		34.32	
11/07/22	CD0143	049757		FREELY, SHEILA > PAYMENT OF CLAIM 000601			100.00
11/07/22	CD0143	049758		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000602			22,500.00
11/08/22	RC2223	027322		GENERAL COUNTY> ARPA MONEY			278,945.60
11/08/22	RC2223	027322		GENERAL COUNTY> ARPA MONEY	278,945.60		
11/08/22	RC2223	027322A		RECEIPT # 27322> TO CORRECT ARPA RECEIPT	278,945.60		
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022		18.97	
12/05/22	CD0143	050156		FREELY, SHEILA > PAYMENT OF CLAIM 001035			100.00
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)		98.36	
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)		90.54	
02/06/23	CD0143	050982		FREELY, SHEILA > PAYMENT OF CLAIM 001946			50.00
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023		80.11	
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023		88.58	
04/03/23	CD0143	051743		FREELY, SHEILA > PAYMENT OF CLAIM 002782			50.00
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023		85.74	
05/01/23	CD0143	052106		FREELY, SHEILA > PAYMENT OF CLAIM 003183			50.00
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023		88.30	
06/05/23	CD0143	052495		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003608			98,113.51
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023		71.21	
07/03/23	CD0143	052875		FREELY, SHEILA > PAYMENT OF CLAIM 004022			100.00
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023		56.21	
08/07/23	CD0143	053334		FREELY, SHEILA M. > PAYMENT OF CLAIM 004516			350.00
08/07/23	CD0143	053335		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004517			149,937.51
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023		38.91	
09/05/23	CD0143	053840		FREELY, SHEILA M. > PAYMENT OF CLAIM 005064			220.00
				BALANCE >>>	19,849.45	558,642.45	551,016.62
-----							
TOTAL ASSETS					BALANCE >>>	19,849.45	
-----							
143 000 190				FUND BALANCE - UNRESERVED			12,223.62
				BALANCE >>>	12,223.62CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	12,223.62CR	
-----							
143 000 240				RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
-----							
143 000 330				INTEREST INCOME			
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022			34.32
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022			18.97
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)			98.36
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)			90.54
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023			80.11
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023			88.58

CALHOUN COUNTY 2022/2023  
 143 DISTRICT THREE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0463

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023			85.74
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023			88.30
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023			71.21
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023			56.21
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023			38.91
BALANCE >>>					751.25CR	0.00	751.25

143 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/08/22	RC2223	027322A		RECEIPT # 27322> TO CORRECT ARPA RECEIPT			278,945.60
BALANCE >>>					278,945.60CR	0.00	278,945.60

TOTAL REVENUE BALANCE >>> 279,696.85CR

333 ARPA MONEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143 333 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4237	D30922	134 49325	FREELY, SHEILA > ARPA OVERSIGHT		500.00	
11/07/22	AP4237	D31022	601 49757	FREELY, SHEILA > ARPA OVERSIGHT		100.00	
12/05/22	AP4237	D31122	1035 50156	FREELY, SHEILA > ARPA OVERSIGHT - DISTRICT 3		100.00	
02/06/23	AP4237	D30123	1946 50982	FREELY, SHEILA > ARPA OVERSIGHT: DISTRICT 3		50.00	
04/03/23	AP4237	D30323	2782 51743	FREELY, SHEILA > DISTRICT 3 ARPA OVERSIGHT		50.00	
05/01/23	AP4237	D30423	3183 52106	FREELY, SHEILA > DISTRICT 3 ARPA OVERSIGHT		50.00	
07/03/23	AP4237	D30623	4022 52875	FREELY, SHEILA > DISTRICT 3 ARPA OVERSIGHT		100.00	
08/07/23	AP4237	D30723	4516 53334	FREELY, SHEILA M. > ARPA OVERSIGHT		350.00	
09/05/23	AP4237	D30823	5064 53840	FREELY, SHEILA M. > ARPA OVERSIGHT - DISTRICT 3		220.00	
BALANCE >>>					1,520.00	1,520.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143 333 630				LAND IMPROVEMENT SUPPLIES			
06/05/23	AP0074	90481	3608 52495	LEHMAN ROBERTS CO. > DISTRICT 3: HOT MIX		1,590.81	
06/05/23	AP0074	92067	3608 52495	LEHMAN ROBERTS CO. > DISTRICT 3 HOT MIX		53,473.70	
06/05/23	AP0074	92074	3608 52495	LEHMAN ROBERTS CO. > DISTRICT 3 HOT MIX		43,049.00	
08/07/23	AP0074	93025A	4517 53335	LEHMAN ROBERTS CO. > HOT MIX		20,924.58	
08/07/23	AP0074	93068	4517 53335	LEHMAN ROBERTS CO. > HOT MIX		31,031.70	
08/07/23	AP0074	93119	4517 53335	LEHMAN ROBERTS CO. > HOT MIX		53,252.07	
08/07/23	AP0074	93677	4517 53335	LEHMAN ROBERTS CO. > DISTRICT 3: HOT MIX		44,729.16	
BALANCE >>>					248,051.02	248,051.02	0.00

143 333 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/22	AP0977	3475B	602 49758	MID-SOUTH MACHINERY > 2017 LEEBOY 8500D PAVER		22,500.00	
BALANCE >>>					22,500.00	22,500.00	0.00

ARPA MONEY BALANCE >>> 272,071.02 272,071.02 0.00

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CALHOUN COUNTY 2022/2023  
 143 DISTRICT THREE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0464

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	272,071.02	
				DISTRICT THREE ARPA MONEY	BALANCE >>>	0.00	830,713.47

CALHOUN COUNTY 2022/2023  
 144 DISTRICT FOUR ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0465

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 000 002				CASH IN BANK		236,849.23	
10/03/22	CD0144	049326		FREELY, SHEILA > PAYMENT OF CLAIM 000135			500.00
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022		34.32	
11/07/22	CD0144	049759		FREELY, SHEILA > PAYMENT OF CLAIM 000603			100.00
11/07/22	CD0144	049760		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 000604			210,721.15
11/07/22	CD0144	049761		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000605			22,500.00
11/08/22	RC2223	027323		GENERAL COUNTY> ARPA MONEY			278,945.60
11/08/22	RC2223	027323		GENERAL COUNTY> ARPA MONEY		278,945.60	
11/08/22	RC2223	027323A		RECEIPT # 27323> TO CORRECT ARPA RECEIPT		278,945.60	
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022		18.97	
12/05/22	CD0144	050157		FREELY, SHEILA > PAYMENT OF CLAIM 001036			100.00
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)		98.37	
01/03/23	CD0144	050485		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001410			85,024.57
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)		90.54	
02/06/23	CD0144	050983		FREELY, SHEILA > PAYMENT OF CLAIM 001947			50.00
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023		80.11	
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023		88.58	
04/03/23	CD0144	051744		FREELY, SHEILA > PAYMENT OF CLAIM 002783			50.00
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023		85.74	
05/01/23	CD0144	052107		FREELY, SHEILA > PAYMENT OF CLAIM 003184			50.00
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023		88.30	
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023		71.21	
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023		56.21	
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023		38.91	
				BALANCE >>>	197,450.37	558,642.46	598,041.32
TOTAL ASSETS					BALANCE >>>	197,450.37	
-----							
144 000 190				FUND BALANCE - UNRESERVED			236,849.23
				BALANCE >>>	236,849.23CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	236,849.23CR	
-----							
144 000 240				RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
-----							
144 000 330				INTEREST INCOME			
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022			34.32
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022			18.97
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)			98.37
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)			90.54
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023			80.11
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023			88.58
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023			85.74
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023			88.30
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023			71.21

CALHOUN COUNTY 2022/2023  
 144 DISTRICT FOUR ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0466

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023			56.21
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023			38.91
BALANCE >>>					751.26CR	0.00	751.26

144 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/08/22	RC2223	027323A		RECEIPT # 27323> TO CORRECT ARPA RECEIPT			278,945.60
BALANCE >>>					278,945.60CR	0.00	278,945.60

TOTAL REVENUE BALANCE >>> 279,696.86CR

334 ARPA MONEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 334 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4237	D40922	135 49326	FREELY, SHEILA > ARPA OVERSIGHT		500.00	
11/07/22	AP4237	D41022	603 49759	FREELY, SHEILA > ARPA OVERSIGHT		100.00	
12/05/22	AP4237	D41122	1036 50157	FREELY, SHEILA > ARPA OVERSIGHT - DISTRICT 4		100.00	
02/06/23	AP4237	D40123	1947 50983	FREELY, SHEILA > ARPA OVERSIGHT: DISTRICT 4		50.00	
04/03/23	AP4237	D40323	2783 51744	FREELY, SHEILA > DISTRICT 4 ARPA OVERSIGHT		50.00	
05/01/23	AP4237	D40423	3184 52107	FREELY, SHEILA > DISTRICT 4 ARPA OVERSIGHT		50.00	
BALANCE >>>					850.00	850.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 334 630				LAND IMPROVEMENT SUPPLIES			
11/07/22	AP0074	87078	604 49760	LEHMAN ROBERTS CO. > PO#: 05631 - DISTRICT 4 - HOT MIX		25,021.06	
11/07/22	AP0074	87318	604 49760	LEHMAN ROBERTS CO. > PO#: 05644 - DISTRICT 4 - HOT MIX		25,064.62	
11/07/22	AP0074	87334	604 49760	LEHMAN ROBERTS CO. > PO#: 05646 - DISTRICT 4 - HOT MIX		25,117.96	
11/07/22	AP0074	87361	604 49760	LEHMAN ROBERTS CO. > PO#: 87361 - DISTRICT 4 - HOT MIX		24,915.24	
11/07/22	AP0074	87391	604 49760	LEHMAN ROBERTS CO. > PO#: 05650 - DISTRICT 4 - HOT MIX		37,628.50	
11/07/22	AP0074	87720	604 49760	LEHMAN ROBERTS CO. > PO#: 05652 - DISTRICT 4 - HOT MIX		25,023.72	
11/07/22	AP0074	87754	604 49760	LEHMAN ROBERTS CO. > PO#: 05661 - DISTRICT 4 - HOT MIX		25,033.49	
11/07/22	AP0074	87804	604 49760	LEHMAN ROBERTS CO. > PO#: 05663 - DISTRICT 4 - HOT MIX		20,878.74	
11/07/22	AP0074	87840	604 49760	LEHMAN ROBERTS CO. > PO#: 05664 - DISTRICT 4 - HOT MIX		2,037.82	
01/03/23	AP0074	88623	1410 50485	LEHMAN ROBERTS CO. > PO#: 05708 - HOT MIX		22,785.97	
01/03/23	AP0074	88650	1410 50485	LEHMAN ROBERTS CO. > PO#: 05709 - HOT MIX		31,031.97	
01/03/23	AP0074	88712	1410 50485	LEHMAN ROBERTS CO. > PO#: 05710 - HOT MIX		31,206.63	
BALANCE >>>					295,745.72	295,745.72	0.00

144 334 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/22	AP0977	3475C	605 49761	MID-SOUTH MACHINERY > 2017 LEEBOY 8500D PAVER		22,500.00	
BALANCE >>>					22,500.00	22,500.00	0.00

ARPA MONEY BALANCE >>> 319,095.72 319,095.72 0.00

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CALHOUN COUNTY 2022/2023  
 144 DISTRICT FOUR ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0467

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	319,095.72	
				DISTRICT FOUR ARPA MONEY	BALANCE >>>	0.00	877,738.18

CALHOUN COUNTY 2022/2023  
 145 DISTRICT FIVE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0468

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 000 002				CASH IN BANK		33,863.89	
10/03/22	CD0145	049327		FREELY, SHEILA > PAYMENT OF CLAIM 000136			500.00
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022		34.32	
11/07/22	CD0145	049762		FREELY, SHEILA > PAYMENT OF CLAIM 000606			100.00
11/07/22	CD0145	049763		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000607			22,500.00
11/08/22	RC2223	027324		GENERAL COUNTY> ARPA MONEY			278,945.60
11/08/22	RC2223	027324		GENERAL COUNTY> ARPA MONEY	278,945.60		
11/08/22	RC2223	027324A		RECEIPT # 27324> TO CORRECT ARPA RECEIPT	278,945.60		
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022		18.97	
12/05/22	CD0145	050158		FREELY, SHEILA > PAYMENT OF CLAIM 001037			100.00
12/05/22	CD0145	050159		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001038			153,532.52
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)		98.37	
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)		90.54	
02/06/23	CD0145	050984		FREELY, SHEILA > PAYMENT OF CLAIM 001948			50.00
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023		80.11	
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023		88.59	
04/03/23	CD0145	051745		FREELY, SHEILA > PAYMENT OF CLAIM 002784			50.00
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023		85.74	
05/01/23	CD0145	052108		FREELY, SHEILA > PAYMENT OF CLAIM 003185			50.00
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023		88.30	
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023		71.20	
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023		56.20	
08/07/23	CD0145	053336		FREELY, SHEILA M. > PAYMENT OF CLAIM 004518			350.00
08/07/23	CD0145	053337		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 004519			101,001.71
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023		38.91	
09/05/23	CD0145	053841		FREELY, SHEILA M. > PAYMENT OF CLAIM 005065			720.00
09/05/23	CD0145	053842		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 005066			26,846.78
				BALANCE >>>	7,759.73	558,642.45	584,746.61
-----							
TOTAL ASSETS					BALANCE >>>	7,759.73	
-----							
145 000 190				FUND BALANCE - UNRESERVED			33,863.89
				BALANCE >>>	33,863.89CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	33,863.89CR	
-----							
145 000 240				RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
-----							
145 000 330				INTEREST INCOME			
10/31/22	RC2223	027303		BANK OF OKOLONA> INTEREST - OCTOBER 2022			34.32
11/30/22	RC2223	027376		BANK OF OKOLONA> INTEREST (ARPA) NOVEMBER 2022			18.97
12/31/22	RC2223	027446		BANK OF OKOLONA> INTEREST (DECEMBER 2022)			98.37
01/31/23	RC2223	027527		BANK OF OKOLONA> INTEREST (JANUARY 2023)			90.54
02/28/23	RC2223	027607		BANK OF OKOLONA> INTEREST - FEB. 2023			80.11
03/31/23	RC2223	027680		BANK OF OKOLONA> INTEREST - MARCH 2023			88.59

CALHOUN COUNTY 2022/2023  
 145 DISTRICT FIVE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0469

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/23	RC2223	027753		BANK OF OKOLONA> INTEREST - APRIL 2023			85.74
05/31/23	RC2223	027821		BANK OF OKOLONA> INTEREST - MAY 2023			88.30
06/30/23	RC2223	027900		BANK OF OKOLONA> INTEREST - JUNE 2023			71.20
07/31/23	RC2223	027961		BANK OF OKOLONA> INTEREST - JULY 2023			56.20
08/31/23	RC2223	028037		BANK OF OKOLONA> INTEREST - AUGUST 2023			38.91
BALANCE >>>					751.25CR	0.00	751.25

145 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/08/22	RC2223	027324A		RECEIPT # 27324> TO CORRECT ARPA RECEIPT			278,945.60
BALANCE >>>					278,945.60CR	0.00	278,945.60

TOTAL REVENUE BALANCE >>> 279,696.85CR

335 ARPA MONEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 335 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4237	D50922	136 49327	FREELY, SHEILA > ARPA OVERSIGHT		500.00	
11/07/22	AP4237	D51022	606 49762	FREELY, SHEILA > ARPA OVERSIGHT		100.00	
12/05/22	AP4237	D51122	1037 50158	FREELY, SHEILA > ARPA OVERSIGHT - DISTRICT 5		100.00	
02/06/23	AP4237	D50123	1948 50984	FREELY, SHEILA > ARPA OVERSIGHT: DISTRICT 5		50.00	
04/03/23	AP4237	D50323	2784 51745	FREELY, SHEILA > DISTRICT 5 ARPA OVERSIGHT		50.00	
05/01/23	AP4237	D50423	3185 52108	FREELY, SHEILA > DISTRICT 5 ARPA OVERSIGHT		50.00	
08/07/23	AP4237	D50723	4518 53336	FREELY, SHEILA M. > ARPA OVERSIGHT		350.00	
09/05/23	AP4237	D50823	5065 53841	FREELY, SHEILA M. > ARPA OVERSIGHT - DISTRICT 5		720.00	
BALANCE >>>					1,920.00	1,920.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 335 630				LAND IMPROVEMENT SUPPLIES			
12/05/22	AP0074	88254	1038 50159	LEHMAN ROBERTS CO. > PO#: 05686 - HOT MIX		20,572.40	
12/05/22	AP0074	88273	1038 50159	LEHMAN ROBERTS CO. > PO#: 05688 - HOT MIX		20,805.87	
12/05/22	AP0074	88308	1038 50159	LEHMAN ROBERTS CO. > PO#: 05690 - HOT MIX		20,921.73	
12/05/22	AP0074	88360	1038 50159	LEHMAN ROBERTS CO. > PO#: 05692 - HOT MIX		16,528.85	
12/05/22	AP0074	88400	1038 50159	LEHMAN ROBERTS CO. > PO#: 05695 - HOT MIX		16,611.35	
12/05/22	AP0074	88483	1038 50159	LEHMAN ROBERTS CO. > PO#: 05697 - HOT MIX		27,008.59	
12/05/22	AP0074	88512	1038 50159	LEHMAN ROBERTS CO. > PO#: 05699 - HOT MIX		20,710.20	
12/05/22	AP0074	88545	1038 50159	LEHMAN ROBERTS CO. > PO#: 05705 - HOT MIX		10,373.53	
08/07/23	AP0074	93569	4519 53337	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		31,485.69	
08/07/23	AP0074	93578	4519 53337	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		29,171.78	
08/07/23	AP0074	93586	4519 53337	LEHMAN ROBERTS CO. > DISTRICT 5: HOT MIX		40,344.24	
09/05/23	AP0074	93742	5066 53842	LEHMAN ROBERTS CO. > HOT MIX		26,846.78	
BALANCE >>>					281,381.01	281,381.01	0.00

145 335 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/22	AP0977	3475D	607 49763	MID-SOUTH MACHINERY > 2017 LEEBOY 8500D PAVER		22,500.00	
BALANCE >>>					22,500.00	22,500.00	0.00

CALHOUN COUNTY 2022/2023  
145 DISTRICT FIVE ARPA MONEY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0470

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ARPA MONEY	BALANCE >>> 305,801.01	305,801.01	0.00

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CALHOUN COUNTY 2022/2023  
 145 DISTRICT FIVE ARPA MONEY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0471

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	305,801.01	
				DISTRICT FIVE ARPA MONEY	BALANCE >>>	0.00	864,443.46



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		213.66	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		.10	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		16,500.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		33,000.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			49,500.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			16,500.00
07/03/23	CD0150	052876		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004023			13,417.28
08/07/23	CD0150	053338		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004520			11,861.68
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		5,428.75	
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		5,428.75	
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		5,428.75	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		11,000.00	
				BALANCE >>>	721.05	91,786.35	91,278.96
TOTAL ASSETS					BALANCE >>>	721.05	
150 000 190				FUND BALANCE - UNRESERVED			213.66
				BALANCE >>>	213.66CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	213.66CR	
150 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			.10
				BALANCE >>>	0.10CR	0.00	0.10
150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			5,428.75
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			5,428.75
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			5,428.75
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			11,000.00
				BALANCE >>>	42,286.25CR	0.00	42,286.25
TOTAL REVENUE					BALANCE >>>	42,286.35CR	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
300 COUNTY WIDE ROAD								
150	300	600		RECORD BOOKS/BINDERS/DOCKETS				
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	630		LAND IMPROVEMENT SUPPLIES				
07/03/23	AP4919	1825360	4023 52876	HUNT REFINING COMPANY > CRS-2 ASPHALT		13,417.28		
08/07/23	AP4919	1836397	4520 53338	HUNT REFINING COMPANY > CRS-2 ASPHALT		11,861.68		
					BALANCE >>>	25,278.96	25,278.96	0.00
-----								
COUNTY WIDE ROAD					BALANCE >>>	25,278.96	25,278.96	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
150	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			16,500.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			33,000.00
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		49,500.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		16,500.00	
				BALANCE >>>	16,500.00	66,000.00	49,500.00
-----							
				INTERFUND TRANSACTION	BALANCE >>>	16,500.00	66,000.00 49,500.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	41,778.96	
				CW ROAD	BALANCE >>>	0.00	183,065.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		146,308.61	
10/03/22	CD0151	049328		C SPIRE WIRELESS > PAYMENT OF CLAIM 000137			59.70
10/03/22	CD0151	049329		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000138			10,122.02
10/03/22	CD0151	049330		CINTAS > PAYMENT OF CLAIM 000139			361.17
10/03/22	CD0151	049331		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000140			247.34
10/03/22	CD0151	049332		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000141			2,736.63
10/03/22	CD0151	049333		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000142			15.96
10/03/22	CD0151	049334		HOOD EQUIPMENT > PAYMENT OF CLAIM 000143			129.15
10/03/22	CD0151	049335		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000144			154.73
10/03/22	CD0151	049336		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000145			900.00
10/03/22	CD0151	049337		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000146			40.65
10/03/22	CD0151	049338		WADE INCORPORATED > PAYMENT OF CLAIM 000147			976.51
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		139.45	
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX		373.33	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		349.16	
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX		8,513.70	
10/14/22	CD0151	049451		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000260			2,487.97
10/14/22	CD0151	049525		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000352			45.35
10/14/22	CD0151	049526		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000353			41.09
10/14/22	CD0151	049527		PEPA > PAYMENT OF CLAIM 000354			147.79
10/14/22	CD0151	049528		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000355			210.00
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.64	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		2,955.38	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		2,890.24	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		7.45	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		14.91	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		45.31	
10/31/22	CD0151	049571		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000398			2,487.97
10/31/22	RC2223	027294		HARRISON LOGGING, INC.> COLD MIX		3,000.00	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		70.38	
11/07/22	CD0151	049764		AUTO ZONE > PAYMENT OF CLAIM 000608			335.76
11/07/22	CD0151	049765		BOILER AND PRESSURE VESSEL SAF> PAYMENT OF CLAIM 000609			30.00
11/07/22	CD0151	049766		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000610			45.35
11/07/22	CD0151	049767		C SPIRE WIRELESS > PAYMENT OF CLAIM 000611			59.72
11/07/22	CD0151	049768		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000612			4,225.52
11/07/22	CD0151	049769		CINTAS > PAYMENT OF CLAIM 000613			289.39
11/07/22	CD0151	049770		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000614			227.51
11/07/22	CD0151	049771		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000615			231.08
11/07/22	CD0151	049772		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000616			2,736.63
11/07/22	CD0151	049773		HUBBARD, GERALD > PAYMENT OF CLAIM 000617			554.35
11/07/22	CD0151	049774		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000618			89.95
11/07/22	CD0151	049775		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000619			550.00
11/07/22	CD0151	049776		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000620			443.00
11/07/22	CD0151	049777		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000621			150.47
11/07/22	CD0151	049778		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000622			66.07
11/07/22	CD0151	049779		WADE INCORPORATED > PAYMENT OF CLAIM 000623			1,319.05
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		248.92	
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX		237.11	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		108.28	
11/14/22	CD0151	049980		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000841			230.38
11/14/22	CD0151	049981		CINTAS > PAYMENT OF CLAIM 000842			88.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/22	CD0151	049982		PEPA > PAYMENT OF CLAIM 000843			131.37
11/14/22	CD0151	049983		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000844			184.00
11/15/22	CD0151	049895		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000739			3,329.87
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX		9,723.38	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.19	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,713.29	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,474.59	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		616.69	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		927.80	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		163.98	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		93.92	
11/30/22	CD0151	050021		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000882			3,329.87
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		92.97	
12/05/22	CD0151	050160		AUTO ZONE > PAYMENT OF CLAIM 001039			107.88
12/05/22	CD0151	050161		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001040			4,729.28
12/05/22	CD0151	050162		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001041			51.98
12/05/22	CD0151	050163		CINTAS > PAYMENT OF CLAIM 001042			305.63
12/05/22	CD0151	050164		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001043			640.65
12/05/22	CD0151	050165		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001044			2,736.63
12/05/22	CD0151	050166		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001045			774.98
12/05/22	CD0151	050167		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001046			715.24
12/05/22	CD0151	050168		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001047			37.31
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		337.13	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		206.27	
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX		64.00	
12/14/22	CD0151	050329		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001225			267.59
12/14/22	CD0151	050330		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001226			47.86
12/14/22	CD0151	050331		C SPIRE WIRELESS > PAYMENT OF CLAIM 001227			59.72
12/14/22	CD0151	050332		PEPA > PAYMENT OF CLAIM 001228			123.32
12/14/22	CD0151	050333		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001229			209.00
12/15/22	CD0151	050271		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001150			3,915.07
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,787.66	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,133.76	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		89.12	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		398.51	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		55.87	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.21	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		12,675.40	
12/30/22	CD0151	050372		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001268			3,915.07
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		64.15	
01/03/23	CD0151	050486		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001411			2,231.00
01/03/23	CD0151	050487		CINTAS > PAYMENT OF CLAIM 001412			243.63
01/03/23	CD0151	050488		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001413			127.63
01/03/23	CD0151	050489		G & C SUPPLY CO. > PAYMENT OF CLAIM 001414			49.08
01/03/23	CD0151	050490		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001415			1,981.77
01/03/23	CD0151	050491		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001416			1,710.73
01/03/23	CD0151	050492		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001417			86.39
01/03/23	CD0151	050493		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 001418			4,853.42
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX		31.18	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		158.23	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		172.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	CD0151	050572		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001497			3,915.07
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		55.51	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.46	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES	25,819.41		
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.20	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,223.27	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		2,349.63	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		54.41	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		282.99	
01/13/23	CD0151	050676		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001619			354.52
01/13/23	CD0151	050677		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001620			46.73
01/13/23	CD0151	050678		C SPIRE WIRELESS > PAYMENT OF CLAIM 001621			59.72
01/13/23	CD0151	050679		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001622			2,736.63
01/13/23	CD0151	050680		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001623			9.36
01/13/23	CD0151	050681		PEPA > PAYMENT OF CLAIM 001624			126.35
01/13/23	CD0151	050682		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001625			218.50
01/31/23	CD0151	050733		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001680			3,915.07
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		82.54	
02/06/23	CD0151	050985		AUTO ZONE > PAYMENT OF CLAIM 001949			351.03
02/06/23	CD0151	050986		BOWLES HONDA > PAYMENT OF CLAIM 001950			18.50
02/06/23	CD0151	050987		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001951			48.00
02/06/23	CD0151	050988		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001952			70.00
02/06/23	CD0151	050989		CINTAS > PAYMENT OF CLAIM 001953			361.51
02/06/23	CD0151	050990		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001954			394.72
02/06/23	CD0151	050991		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001955			1,600.00
02/06/23	CD0151	050992		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001956			2,736.63
02/06/23	CD0151	050993		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001957			567.26
02/06/23	CD0151	050994		MHC > PAYMENT OF CLAIM 001958			992.85
02/06/23	CD0151	050995		PEPA > PAYMENT OF CLAIM 001959			123.00
02/06/23	CD0151	050996		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001960			31.99
02/06/23	CD0151	050997		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001961			66.07
02/06/23	CD0151	050998		WADE INCORPORATED > PAYMENT OF CLAIM 001962			1,923.93
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		69.87	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		217.47	
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX		29.61	
02/14/23	CD0151	051169		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002151			427.96
02/14/23	CD0151	051170		C SPIRE WIRELESS > PAYMENT OF CLAIM 002152			169.73
02/14/23	CD0151	051171		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002153			190.50
02/15/23	CD0151	051122		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002086			3,915.07
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		561.47	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.11	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA	3,149.85		
02/21/23	RC2223	027569		TAX ASSESSOR> MVA	2,482.35		
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		22.72	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		194.47	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX	59,124.70		
02/28/23	CD0151	051198		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002180			3,915.07
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		67.20	
03/06/23	CD0151	051409		AUTO ZONE > PAYMENT OF CLAIM 002413			457.43
03/06/23	CD0151	051410		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002414			49.60
03/06/23	CD0151	051411		C SPIRE WIRELESS > PAYMENT OF CLAIM 002415			59.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0151	051412		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002416			3,890.37
03/06/23	CD0151	051413		CINTAS > PAYMENT OF CLAIM 002417			295.54
03/06/23	CD0151	051414		G & C SUPPLY CO. > PAYMENT OF CLAIM 002418			238.84
03/06/23	CD0151	051415		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002419			2,736.63
03/06/23	CD0151	051416		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002420			4.21
03/06/23	CD0151	051417		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002421			1,199.14
03/06/23	CD0151	051418		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002422			21.99
03/06/23	CD0151	051419		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002423			85.28
03/06/23	CD0151	051420		WADE INCORPORATED > PAYMENT OF CLAIM 002424			887.02
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX		31.10	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		53.09	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		243.87	
03/14/23	CD0151	051592		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002613			237.50
03/14/23	CD0151	051593		PEPA > PAYMENT OF CLAIM 002614			141.14
03/14/23	CD0151	051594		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002615			213.50
03/15/23	CD0151	051537		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002541			3,915.07
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,220.83	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		2,869.51	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		55.29	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.41	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		7,729.64	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		117.27	
03/28/23	RC2223	027673		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL		500.00	
03/31/23	CD0151	051622		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002643			3,915.07
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		92.86	
04/03/23	CD0151	051746		AUTO ZONE > PAYMENT OF CLAIM 002785			322.87
04/03/23	CD0151	051747		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002786			49.89
04/03/23	CD0151	051748		C SPIRE WIRELESS > PAYMENT OF CLAIM 002787			59.75
04/03/23	CD0151	051749		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002788			444.76
04/03/23	CD0151	051750		CINTAS > PAYMENT OF CLAIM 002789			413.42
04/03/23	CD0151	051751		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002790			329.17
04/03/23	CD0151	051752		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002791			2,736.63
04/03/23	CD0151	051753		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002792			131.94
04/03/23	CD0151	051754		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002793			297.98
04/03/23	CD0151	051755		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002794			54.37
04/03/23	CD0151	051756		PAUL'S TIRE > PAYMENT OF CLAIM 002795			206.00
04/03/23	CD0151	051757		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002796			147.50
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX		30.42	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		350.31	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		116.85	
04/14/23	CD0151	051868		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002907			4,069.60
04/17/23	CD0151	051940		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003000			529.42
04/17/23	CD0151	051941		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003001			310.85
04/17/23	CD0151	051942		PEPA > PAYMENT OF CLAIM 003002			116.84
04/17/23	CD0151	051943		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003003			191.50
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,817.68	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,639.21	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		21.80	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		35.19	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		2,965.63	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		44.84	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	CD0151	051978		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003037			3,915.07
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		93.19	
05/01/23	CD0151	052109		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003186			3,294.00
05/01/23	CD0151	052110		CINTAS > PAYMENT OF CLAIM 003187			213.74
05/01/23	CD0151	052111		CUSTOM COVERAGES > PAYMENT OF CLAIM 003188			175.00
05/01/23	CD0151	052112		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003189			2,736.63
05/01/23	CD0151	052113		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003190			2,500.24
05/01/23	CD0151	052114		JOE'S MARKET > PAYMENT OF CLAIM 003191			18.00
05/01/23	CD0151	052115		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003192			230.15
05/01/23	CD0151	052116		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003193			834.88
05/01/23	CD0151	052117		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003194			361.68
05/01/23	CD0151	052118		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003195			27.20
05/01/23	CD0151	052119		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003196			1,412.50
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		540.90	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		112.71	
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX		25.53	
05/11/23	CD0151	052303		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003398			188.60
05/11/23	CD0151	052304		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003399			46.02
05/11/23	CD0151	052305		C SPIRE WIRELESS > PAYMENT OF CLAIM 003400			59.77
05/11/23	CD0151	052306		PEPA > PAYMENT OF CLAIM 003401			153.80
05/11/23	CD0151	052307		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003402			182.50
05/15/23	CD0151	052246		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003323			3,915.07
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,313.70	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		2,880.50	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		79.08	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,398.47	
05/31/23	CD0151	052344		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003439			3,915.07
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		84.52	
06/05/23	CD0151	052496		AUTO ZONE > PAYMENT OF CLAIM 003609			143.88
06/05/23	CD0151	052497		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003610			98.76
06/05/23	CD0151	052498		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003611			46.13
06/05/23	CD0151	052499		C SPIRE WIRELESS > PAYMENT OF CLAIM 003612			59.77
06/05/23	CD0151	052500		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003613			4,738.67
06/05/23	CD0151	052501		CINTAS > PAYMENT OF CLAIM 003614			362.93
06/05/23	CD0151	052502		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003615			20.35
06/05/23	CD0151	052503		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003616			9.53
06/05/23	CD0151	052504		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003617			1,479.63
06/05/23	CD0151	052505		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003618			102.67
06/05/23	CD0151	052506		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003619			48.62
06/05/23	CD0151	052507		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003620			63.39
06/05/23	CD0151	052508		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003621			19.09
06/05/23	CD0151	052509		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003622			9.99
06/05/23	CD0151	052510		SHAMROCK ELECTRIC SUPPLY CO. > PAYMENT OF CLAIM 003623			74.80
06/05/23	CD0151	052511		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003624			427.00
06/05/23	CD0151	052512		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003625			5.26
06/05/23	CD0151	052513		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003626			160.29
06/05/23	CD0151	052514		WADE INCORPORATED > PAYMENT OF CLAIM 003627			25.60
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX		31.19	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		98.68	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		89.07	
06/15/23	CD0151	052661		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003774			3,915.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		16.56	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.63	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,958.32	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,240.37	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,445.53	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.76	
06/19/23	CD0151	052720		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003850			96.55
06/19/23	CD0151	052721		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003851			.90
06/19/23	CD0151	052722		PEPA > PAYMENT OF CLAIM 003852			199.48
06/19/23	CD0151	052723		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003853			119.00
06/19/23	CD0151	052724		STATE FARM INSURANCE COMPANY > PAYMENT OF CLAIM 003854			149.00
06/30/23	CD0151	052762		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003892			4,630.41
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		79.56	
07/03/23	CD0151	052877		AUTO ZONE > PAYMENT OF CLAIM 004024			155.88
07/03/23	CD0151	052878		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004025			55.74
07/03/23	CD0151	052879		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004026			45.79
07/03/23	CD0151	052880		C SPIRE WIRELESS > PAYMENT OF CLAIM 004027			59.77
07/03/23	CD0151	052881		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004028			3,341.22
07/03/23	CD0151	052882		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 004029			63.63
07/03/23	CD0151	052883		CINTAS > PAYMENT OF CLAIM 004030			306.63
07/03/23	CD0151	052884		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004031			190.47
07/03/23	CD0151	052885		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004032			2,708.45
07/03/23	CD0151	052886		JOE'S MARKET > PAYMENT OF CLAIM 004033			18.00
07/03/23	CD0151	052887		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004034			427.66
07/03/23	CD0151	052888		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004035			44.66
07/03/23	CD0151	052889		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004036			764.78
07/03/23	CD0151	052890		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004037			104.29
07/03/23	CD0151	052891		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004038			92.00
07/03/23	CD0151	052892		WADE INCORPORATED > PAYMENT OF CLAIM 004039			504.37
07/10/23	RC2223	027888		HARRISON LOGING, INC.> DAMAGES TO ROAD WHILE LOGGING		4,608.00	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		187.24	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		152.41	
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX		34.48	
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX		492.10	
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX		54,387.39	
07/14/23	CD0151	053009		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004156			5,887.89
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		4,172.02	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		3,341.92	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		30.50	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.12	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,236.12	
07/19/23	CD0151	053065		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004230			2,736.63
07/19/23	CD0151	053066		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004231			256.23
07/19/23	CD0151	053067		PEPA > PAYMENT OF CLAIM 004232			266.74
07/19/23	CD0151	053068		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004233			166.50
07/31/23	CD0151	053108		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004273			3,915.07
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		101.34	
08/07/23	CD0151	053339		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004521			46.34
08/07/23	CD0151	053340		C SPIRE WIRELESS > PAYMENT OF CLAIM 004522			59.78
08/07/23	CD0151	053341		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004523			510.57
08/07/23	CD0151	053342		CINTAS > PAYMENT OF CLAIM 004524			329.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0151	053343		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004525			.90
08/07/23	CD0151	053344		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004526			1,150.00
08/07/23	CD0151	053345		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004527			1,479.63
08/07/23	CD0151	053346		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004528			4,191.84
08/07/23	CD0151	053347		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004529			362.25
08/07/23	CD0151	053348		JOE'S MARKET > PAYMENT OF CLAIM 004530			67.24
08/07/23	CD0151	053349		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004531			1,183.55
08/07/23	CD0151	053350		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004532			53.76
08/07/23	CD0151	053351		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004533			29.46
08/07/23	CD0151	053352		MUNICIPALSAVINGS.COM, LLC > PAYMENT OF CLAIM 004534			1,829.15
08/07/23	CD0151	053353		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004535			3.59
08/07/23	CD0151	053354		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004536			342.26
08/07/23	CD0151	053355		WADE INCORPORATED > PAYMENT OF CLAIM 004537			2,368.42
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX		4,969.85	
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX		21.06	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		272.84	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		139.59	
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX		7,413.41	
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			5,428.75
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	CD0151	053619		PEPA > PAYMENT OF CLAIM 004818			250.91
08/14/23	CD0151	053620		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004819			173.50
08/15/23	CD0151	053500		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004682			3,915.07
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,723.14	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,784.52	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		32.76	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.61	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		3,229.54	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.39	
08/31/23	CD0151	053659		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004866			3,915.07
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		114.73	
09/05/23	CD0151	053843		AUTO ZONE > PAYMENT OF CLAIM 005067			176.16
09/05/23	CD0151	053844		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005068			46.23
09/05/23	CD0151	053845		C SPIRE WIRELESS > PAYMENT OF CLAIM 005069			60.93
09/05/23	CD0151	053846		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005070			4,702.50
09/05/23	CD0151	053847		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 005071			72.40
09/05/23	CD0151	053848		CINTAS > PAYMENT OF CLAIM 005072			323.99
09/05/23	CD0151	053849		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 005073			412.00
09/05/23	CD0151	053850		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005074			.90
09/05/23	CD0151	053851		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005075			3.00
09/05/23	CD0151	053852		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005076			26.41
09/05/23	CD0151	053853		JOE'S MARKET > PAYMENT OF CLAIM 005077			91.38
09/05/23	CD0151	053854		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005078			175.17
09/05/23	CD0151	053855		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 005079			128.84
09/05/23	CD0151	053856		PAUL'S TIRE > PAYMENT OF CLAIM 005080			350.00
09/05/23	CD0151	053857		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005081			11.74
09/05/23	CD0151	053858		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 005082			20.00
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		118.96	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		248.84	
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX		25.77	
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX		7,666.69	

CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0483

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/23	CD0151	054049		CINTAS > PAYMENT OF CLAIM 005290			64.40
09/14/23	CD0151	054050		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 005291			1,479.63
09/14/23	CD0151	054051		PEPA > PAYMENT OF CLAIM 005292			282.35
09/14/23	CD0151	054052		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005293			227.50
09/15/23	CD0151	053992		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005216			4,816.93
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		2,757.99	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,031.77	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		49.31	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.49	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		7,847.15	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		38.19	
09/29/23	CD0151	054089		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005330			3,915.07
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		81.41	
BALANCE >>>					213,749.58	306,598.38	239,157.41
TOTAL ASSETS					BALANCE >>>	213,749.58	
-----							
151	000	190		FUND BALANCE - UNRESERVED			146,308.61
BALANCE >>>					146,308.61CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	146,308.61CR	
-----							
151	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			7.45
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			163.98
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			12,675.40
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			25,819.41
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			59,124.70
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			7,729.64
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			2,965.63
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,398.47
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,445.53
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,236.12
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			3,229.54
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			7,847.15
BALANCE >>>					123,643.02CR	0.00	123,643.02
-----							
151	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			2,955.38
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,713.29
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			616.69
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,787.66
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,223.27
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,149.85
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,220.83
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,817.68

CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0484

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,313.70
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,958.32
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			4,172.02
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,723.14
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,031.77
				BALANCE >>>	38,683.60CR	0.00	38,683.60
-----							
151	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			14.91
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			55.87
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			55.51
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			561.47
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			55.29
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			21.80
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			79.08
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			16.56
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			30.50
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			32.76
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			49.31
				BALANCE >>>	973.06CR	0.00	973.06
-----							
151	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.64
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			45.31
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.19
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			93.92
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			89.12
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.21
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.46
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.20
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			54.41
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.11
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			22.72
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.41
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			117.27
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			35.19
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			44.84
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.63
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.76
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.12
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.61
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.39
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.49
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			38.19
				BALANCE >>>	683.19CR	0.00	683.19
-----							
151	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			2,890.24

CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0485

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,474.59
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			927.80
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,133.76
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			398.51
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			2,349.63
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			282.99
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			2,482.35
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			194.47
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			2,869.51
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,639.21
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			2,880.50
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,240.37
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			3,341.92
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,784.52
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			2,757.99
				BALANCE >>>	34,648.36CR	0.00	34,648.36
-----							
151	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
-----							
151	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX			8,513.70
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX			9,723.38
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX			492.10
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX			54,387.39
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX			7,413.41
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX			7,666.69
				BALANCE >>>	88,196.67CR	0.00	88,196.67
-----							
151	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			139.45
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX			373.33
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			349.16
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			248.92
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX			237.11
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			108.28
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			337.13
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			206.27
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX			64.00
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX			31.18
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			158.23
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			172.86
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			69.87
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			217.47
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX			29.61
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX			31.10
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			53.09
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			243.87

CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0486

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX			30.42
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			350.31
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			116.85
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			540.90
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			112.71
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX			25.53
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX			31.19
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			98.68
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			89.07
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			187.24
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			152.41
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX			34.48
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX			4,969.85
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX			21.06
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			272.84
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			139.59
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			118.96
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			248.84
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX			25.77
BALANCE >>>					10,637.63CR	0.00	10,637.63
-----							
151	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			70.38
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			92.97
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			64.15
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			82.54
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			67.20
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			92.86
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			93.19
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			84.52
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			79.56
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			101.34
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			114.73
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			81.41
BALANCE >>>					1,024.85CR	0.00	1,024.85
-----							
151	000	340		REFUNDS			
10/31/22	RC2223	027294		HARRISON LOGGING, INC.> COLD MIX			3,000.00
03/28/23	RC2223	027673		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL			500.00
07/10/23	RC2223	027888		HARRISON LOGING, INC.> DAMAGES TO ROAD WHILE LOGGING			4,608.00
BALANCE >>>					8,108.00CR	0.00	8,108.00
-----							
151	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		306,598.38CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 DIST. ONE							
151	301	420		ROAD EMPLOYEES			
10/14/22	PY0001	2AB6021	260 49451	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,346.50	
10/31/22	PY0001	2AP5024	398 49571	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,346.50	
11/15/22	PY0001	2B81024	739 49895	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,019.75	
11/30/22	PY0001	2BM5024	882 50021	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,019.75	
12/15/22	PY0001	2CD7024	1150 50271	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
12/30/22	PY0001	2CR5024	1268 50372	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
01/13/23	PY0001	31B8024	1497 50572	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
01/31/23	PY0001	31P2024	1680 50733	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
02/15/23	PY0001	32A7024	2086 51122	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
02/28/23	PY0001	32N8024	2180 51198	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
03/15/23	PY0001	3395024	2541 51537	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
03/31/23	PY0001	33S8024	2643 51622	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
04/14/23	PY0001	34B7024	2907 51868	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,612.04	
04/28/23	PY0001	34P7024	3037 51978	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
05/15/23	PY0001	3596024	3323 52246	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
05/31/23	PY0001	35O7024	3439 52344	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
06/15/23	PY0001	36D8024	3774 52661	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
06/30/23	PY0001	36S8024	3892 52762	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,064.68	
07/14/23	PY0001	37B8024	4156 53009	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,074.36	
07/31/23	PY0001	37P5024	4273 53108	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
08/15/23	PY0001	38A1024	4682 53500	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
08/31/23	PY0001	38S2027	4866 53659	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
09/15/23	PY0001	39C6024	5216 53992	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,208.92	
09/29/23	PY0001	39R8024	5330 54089	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,487.72	
				BALANCE >>>		59,496.02	0.00

151	301	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6023	260 49451	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	234.29	
10/31/22	PY0001	2AP5026	398 49571	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	234.29	
11/15/22	PY0001	2B81026	739 49895	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	351.44	
11/30/22	PY0001	2BM5026	882 50021	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	351.44	
12/15/22	PY0001	2CD7026	1150 50271	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
12/30/22	PY0001	2CR5026	1268 50372	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
01/13/23	PY0001	31B8026	1497 50572	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
01/31/23	PY0001	31P2026	1680 50733	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
02/15/23	PY0001	32A7026	2086 51122	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
02/28/23	PY0001	32N8026	2180 51198	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
03/15/23	PY0001	3395026	2541 51537	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
03/31/23	PY0001	33S8026	2643 51622	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
04/14/23	PY0001	34B7026	2907 51868	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	454.50	
04/28/23	PY0001	34P7026	3037 51978	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
05/15/23	PY0001	3596026	3323 52246	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
05/31/23	PY0001	35O7026	3439 52344	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
06/15/23	PY0001	36D8026	3774 52661	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	
06/30/23	PY0001	36S8026	3892 52762	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.26	
07/14/23	PY0001	37B8026	4156 53009	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	708.95	
07/31/23	PY0001	37P5026	4273 53108	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	432.87	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1026	4682	53500	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		432.87	
08/31/23	PY0001	38S2029	4866	53659	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		432.87	
09/15/23	PY0001	39C6026	5216	53992	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.36	
09/29/23	PY0001	39R8026	5330	54089	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		432.87	
BALANCE >>>						10,352.45	10,352.45	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6022	260	49451	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
10/31/22	PY0001	2AP5025	398	49571	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/15/22	PY0001	2B81025	739	49895	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		154.51	
11/30/22	PY0001	2BM5025	882	50021	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		154.51	
12/15/22	PY0001	2CD7025	1150	50271	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
12/30/22	PY0001	2CR5025	1268	50372	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
01/13/23	PY0001	31B8025	1497	50572	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
01/31/23	PY0001	31P2025	1680	50733	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
02/15/23	PY0001	32A7025	2086	51122	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
02/28/23	PY0001	32N8025	2180	51198	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
03/15/23	PY0001	3395025	2541	51537	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
03/31/23	PY0001	33S8025	2643	51622	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
04/14/23	PY0001	34B7025	2907	51868	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.89	
04/28/23	PY0001	34P7025	3037	51978	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
05/15/23	PY0001	3596025	3323	52246	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
05/31/23	PY0001	35O7025	3439	52344	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
06/15/23	PY0001	36D8025	3774	52661	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
06/30/23	PY0001	36S8025	3892	52762	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		228.30	
07/14/23	PY0001	37B8025	4156	53009	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.41	
07/31/23	PY0001	37P5025	4273	53108	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
08/15/23	PY0001	38A1025	4682	53500	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
08/31/23	PY0001	38S2028	4866	53659	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
09/15/23	PY0001	39C6025	5216	53992	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		245.48	
09/29/23	PY0001	39R8025	5330	54089	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.31	
BALANCE >>>						4,533.08	4,533.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6087	260	49451	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
10/31/22	PY0001	2AP5090	398	49571	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/15/22	PY0001	2B81090	739	49895	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
11/30/22	PY0001	2BM5090	882	50021	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/15/22	PY0001	2CD7090	1150	50271	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
12/30/22	PY0001	2CR5090	1268	50372	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/13/23	PY0001	31B8090	1497	50572	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
01/31/23	PY0001	31P2090	1680	50733	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/15/23	PY0001	32A7087	2086	51122	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
02/28/23	PY0001	32N8087	2180	51198	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/15/23	PY0001	3395087	2541	51537	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
03/31/23	PY0001	33S8087	2643	51622	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/14/23	PY0001	34B7087	2907	51868	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
04/28/23	PY0001	34P7087	3037	51978	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
05/15/23	PY0001	3596087	3323	52246	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507087	3439 52344	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/15/23	PY0001	36D8087	3774 52661	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
06/19/23	AP2499	D10623	3851 52721	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. D1		.90	
06/30/23	PY0001	36S8087	3892 52762	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/14/23	PY0001	37B8087	4156 53009	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
07/31/23	PY0001	37P5087	4273 53108	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/07/23	AP2499	D10823	4525 53343	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE		.90	
08/15/23	PY0001	38A1087	4682 53500	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
08/31/23	PY0001	38S2090	4866 53659	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/05/23	AP2499	D10923	5074 53850	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
09/15/23	PY0001	39C6087	5216 53992	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
09/29/23	PY0001	39R8087	5330 54089	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.17	
				BALANCE >>>	19,302.78	19,302.78	0.00
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151	301	469		UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	D11022	353 49526	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		41.09	
01/13/23	AP0485	D10123	1623 50680	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		9.36	
04/17/23	AP0485	D10423	3001 51941	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		310.85	
07/19/23	AP0485	D10723	4231 53066	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		256.23	
				BALANCE >>>	617.53	617.53	0.00
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151	301	500		COMMUNICATIONS			
10/03/22	AP3818	D10922	137 49328	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.70	
10/14/22	AP0055	D11022	352 49525	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		45.35	
11/07/22	AP0055	D11122	610 49766	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		45.35	
11/07/22	AP3818	D11022	611 49767	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.72	
12/14/22	AP0055	D11222	1226 50330	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		47.86	
12/14/22	AP3818	D11122	1227 50331	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.72	
01/13/23	AP0055	D10123	1620 50677	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		46.73	
01/13/23	AP3818	D11222	1621 50678	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.72	
02/06/23	AP0055	D10223	1951 50987	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		48.00	
02/14/23	AP3818	D10123	2152 51170	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.75	
03/06/23	AP0055	D10323	2414 51410	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		49.60	
03/06/23	AP3818	D10223	2415 51411	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.75	
04/03/23	AP0055	D10423	2786 51747	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		49.89	
04/03/23	AP3818	D10323	2787 51748	C SPIRE WIRELESS > 0076420516: DISTRICT 1		59.75	
05/11/23	AP0055	D10523	3399 52304	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		46.02	
05/11/23	AP3818	D10423	3400 52305	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.77	
06/05/23	AP0055	D10623	3611 52498	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		46.13	
06/05/23	AP3818	D10523	3612 52499	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.77	
07/03/23	AP0055	D10723	4026 52879	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		45.79	
07/03/23	AP3818	D10623	4027 52880	C SPIRE WIRELESS > 0076420516 - CHARLES BOBO DISTRICT 1		59.77	
08/07/23	AP0055	D10823	4521 53339	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		46.34	
08/07/23	AP3818	D10723	4522 53340	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		59.78	
09/05/23	AP0055	D10923	5068 53844	BRUCE TELEPHONE COMPANY > 2100257 - DISTRICT 1 SHED		46.23	
09/05/23	AP3818	D10823	5069 53845	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		60.93	
				BALANCE >>>	1,281.42	1,281.42	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	510		UTILITIES			
10/14/22	AP0024	D11022	354 49527	PEPA	> 216207-115068 - DISTRICT 1 SHED	123.67	
10/14/22	AP0024	TT1022	354 49527	PEPA	> 216208-115069 - TAR TANK	24.12	
10/14/22	AP0029	D11022	355 49528	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	210.00	
11/14/22	AP0023	D11122	841 49980	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	230.38	
11/14/22	AP0024	D11122	843 49982	PEPA	> 216207-115068 - DISTRICT 1 SHED	100.71	
11/14/22	AP0024	TT1122	843 49982	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	30.66	
11/14/22	AP0029	D11122	844 49983	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	184.00	
12/14/22	AP0023	D11222	1225 50329	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1 BARN	267.59	
12/14/22	AP0024	D11222	1228 50332	PEPA	> 216207-115068 - DISTRICT 1 SHED	88.54	
12/14/22	AP0024	TT1222	1228 50332	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	34.78	
12/14/22	AP0029	D11222	1229 50333	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	209.00	
01/13/23	AP0023	D10123	1619 50676	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1 BARN	354.52	
01/13/23	AP0024	D10123	1624 50681	PEPA	> 216207-115068 - DISTRICT 1 SHED	87.83	
01/13/23	AP0024	TT0123	1624 50681	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	38.52	
01/13/23	AP0029	D10123	1625 50682	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	218.50	
02/06/23	AP0024	D10223	1959 50995	PEPA	> 216207-115068 - DISTRICT 1	82.08	
02/06/23	AP0024	TT0223	1959 50995	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	40.92	
02/14/23	AP0023	D10223	2151 51169	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	427.96	
02/14/23	AP0029	D10223	2153 51171	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	190.50	
03/14/23	AP0023	D10323	2613 51592	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1 BARN	237.50	
03/14/23	AP0024	D10323	2614 51593	PEPA	> 216207-115068 - DISTRICT 1 SHED	96.72	
03/14/23	AP0024	TT0323	2614 51593	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	44.42	
03/14/23	AP0029	D10323	2615 51594	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1 BARN	213.50	
04/17/23	AP0023	D10423	3000 51940	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	529.42	
04/17/23	AP0024	D10423	3002 51942	PEPA	> 216207-115068 - DISTRICT 1 SHED	83.86	
04/17/23	AP0024	TT0423	3002 51942	PEPA	> 216208-115069 - TAR TANK	32.98	
04/17/23	AP0029	D10423	3003 51943	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1 BARN	191.50	
05/11/23	AP0023	D10523	3398 52303	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	188.60	
05/11/23	AP0024	D10523	3401 52306	PEPA	> 216207-115068 - DISTRICT 1 SHED	120.14	
05/11/23	AP0024	TT0523	3401 52306	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	33.66	
05/11/23	AP0029	D10523	3402 52307	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1 BARN	182.50	
06/19/23	AP0023	D10623	3850 52720	ATMOS ENERGY CORPORATION	> 3013511735 - DISTRICT 1	96.55	
06/19/23	AP0024	D10623	3852 52722	PEPA	> 216207-115068 - DISTRICT 1 SHED	164.30	
06/19/23	AP0024	TT0623	3852 52722	PEPA	> 216208-115069 - TAR TANK	35.18	
06/19/23	AP0029	D10623	3853 52723	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1 BARN	119.00	
07/19/23	AP0024	D10723	4232 53067	PEPA	> 216207-115068 - DISTRICT 1 SHED	212.39	
07/19/23	AP0024	TT0723	4232 53067	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	54.35	
07/19/23	AP0029	D10723	4233 53068	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	166.50	
08/14/23	AP0024	D10823	4818 53619	PEPA	> 216207-115068 - DISTRICT 1 SHED	216.01	
08/14/23	AP0024	TT0823	4818 53619	PEPA	> 216208-115069 - TAR TANK DISTRICT 1	34.90	
08/14/23	AP0029	D10823	4819 53620	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	173.50	
09/14/23	AP0024	D10923	5292 54051	PEPA	> 216207-115068 - DISTRICT 1 SHED	242.96	
09/14/23	AP0024	TT0923	5292 54051	PEPA	> 216208-115069 - TAR TANK - DISTRICT 1	39.39	
09/14/23	AP0029	D10923	5293 54052	PITTSBORO WATER ASSN.	> 020022000 - DISTRICT 1	227.50	
				BALANCE >>>	6,681.61	6,681.61	0.00
151	301	535		WRECKER SERVICE			
11/07/22	AP0102	250542	619 49775	PARKER BROTHERS INC.	> WRECKER SERVICE	550.00	
01/03/23	AP0102	251863	1416 50491	PARKER BROTHERS INC.	> PARTS, LABOR, WRECKER & ANTIFREEZE	125.00	
				BALANCE >>>	675.00	675.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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151	301	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP0102	250189	145 49336	PARKER BROTHERS INC. > PARTS & LABOR FOR DISTRICT 1		575.00	
10/03/22	AP4056	19568	147 49338	WADE INCORPORATED > PARTS & LABOR ON 6105E CAB TRACTOR		573.75	
11/07/22	AP4714	832319	617 49773	HUBBARD, GERALD > PARTS & LABOR FOR DISTRICT 1		500.00	
12/05/22	AP4191	27859	1041 50162	CANNON MOTOR COMPANY > 16947-DS - OIL CHANGE		31.60	
01/03/23	AP0102	251863	1416 50491	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		1,150.00	
01/03/23	AP0683	13644	1415 50490	HOOD EQUIPMENT CO. OF CALHOUN > PARTS, LABOR & DIESEL FUEL		1,082.40	
02/06/23	AP0060	498698	1957 50993	MCGREGER AUTO PARTS > PARTS & LABOR		140.00	
02/06/23	AP4056	20201	1962 50998	WADE INCORPORATED > PARTS & LABOR ON 6105E CAB TRACTOR		1,620.00	
02/06/23	AP4730	28049	1958 50994	MHC > PARTS & LABOR ON KENWORTH/T370		640.50	
03/06/23	AP4056	20304	2424 51420	WADE INCORPORATED > PARTS & LABOR ON 7210		303.75	
04/03/23	AP0977	121762	2793 51754	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		120.00	
07/03/23	AP4056	20897	4039 52892	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		441.00	
07/03/23	AP4191	35984	4029 52882	CANNON MOTOR COMPANY > OIL CHANGE FOR 2020 RAM 1500		20.50	
08/07/23	AP3156	900853	4531 53349	MCCORMICK'S TRUCK SHOP > PARTS & REPAIRS ON GREEN DUMP TRUCK		360.00	
08/07/23	AP3156	900860	4531 53349	MCCORMICK'S TRUCK SHOP > DISTRICT 1: CLUTCH ADJ.		10.12	
08/07/23	AP4056	21164	4537 53355	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		917.00	
08/07/23	AP4056	21165	4537 53355	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		700.00	
09/05/23	AP4191	28989	5071 53847	CANNON MOTOR COMPANY > CUSTOMER#: 000016947-DS16 - OIL CHANG		20.40	
				BALANCE >>>	9,206.02	9,206.02	0.00
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151	301	552		MEDICAL FEES			
09/05/23	AP0450	DM0323	5082 53858	WELLS MEDICAL CLINIC INC. > DAVID MARTIN - DRUG SCREEN		20.00	
				BALANCE >>>	20.00	20.00	0.00
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151	301	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4864	1219274	139 49330	CINTAS > 4131219274 - DISTRICT 1		56.21	
10/03/22	AP4864	1395440	139 49330	CINTAS > 4131395440 - DISTRICT 1		8.18	
10/03/22	AP4864	1898093	139 49330	CINTAS > 4131898093 - DISTRICT 1		56.21	
10/03/22	AP4864	2049562	139 49330	CINTAS > 4132049562 - DISTRICT 1		8.18	
10/03/22	AP4864	2579573	139 49330	CINTAS > 4132579573 - DISTRICT 1		56.21	
10/03/22	AP4864	2734318	139 49330	CINTAS > 4132734318 - DISTRICT 1		8.18	
10/03/22	AP4864	395454	139 49330	CINTAS > 4131395454 - DISTRICT 1		7.95	
10/03/22	AP4864	476758	139 49330	CINTAS > 4130476758 - DISTRICT 1		56.21	
10/03/22	AP4864	49523	139 49330	CINTAS > 4132049523 - DISTRICT 1		7.96	
10/03/22	AP4864	592667	139 49330	CINTAS > 4130592667 - DISTRICT 1		7.96	
10/03/22	AP4864	592697	139 49330	CINTAS > 4130592697 - DISTRICT 1		8.18	
10/03/22	AP4864	734346	139 49330	CINTAS > 4132734346 - DISTRICT 1		7.96	
10/03/22	AP4864	9865970	139 49330	CINTAS > 4129865970 - DISTRICT 1		56.21	
10/03/22	AP4864	998299	139 49330	CINTAS > 4129998299 - DISTRICT 1		7.39	
10/03/22	AP4864	9998229	139 49330	CINTAS > 4129998229 - DISTRICT 1		8.18	
11/07/22	AP4864	129845	613 49769	CINTAS > 4134129845 - DISTRICT 1		7.95	
11/07/22	AP4864	3273746	613 49769	CINTAS > 4133273746 - DISTRICT 1		56.21	
11/07/22	AP4864	3432203	613 49769	CINTAS > 4133432203 - DISTRICT 1		8.18	
11/07/22	AP4864	3998682	613 49769	CINTAS > 4133998682 - DISTRICT 1		56.21	
11/07/22	AP4864	4129904	613 49769	CINTAS > 4134129904 - DISTRICT 1		8.18	
11/07/22	AP4864	432169	613 49769	CINTAS > 4133432169 - DISTRICT 1		7.96	
11/07/22	AP4864	4655753	613 49769	CINTAS > 4134655753 - DISTRICT 1		56.21	
11/07/22	AP4864	4829740	613 49769	CINTAS > 4134829740 - DISTRICT 1		8.18	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP4864	499303	613	49769	CINTAS > 4135499303 - DISTRICT 1		7.96	
11/07/22	AP4864	5380260	613	49769	CINTAS > 4135380260 - DISTRICT 1		56.21	
11/07/22	AP4864	5499259	613	49769	CINTAS > 4135499259 - DISTRICT 1		8.18	
11/07/22	AP4864	829679	613	49769	CINTAS > 4134829679 - DISTRICT 1		7.96	
11/14/22	AP4864	4306311	842	49981	CINTAS > 4124306311 - DISTRICT 1		69.85	
11/14/22	AP4864	4490889	842	49981	CINTAS > 4124490889 - DISTRICT 1		12.12	
11/14/22	AP4864	490848	842	49981	CINTAS > 4124490848 - DISTRICT 1		6.88	
12/05/22	AP4864	232461	1042	50163	CINTAS > 4136232461 - DISTRICT 1		7.95	
12/05/22	AP4864	495042	1042	50163	CINTAS > 4137495042 - DISTRICT 1		7.96	
12/05/22	AP4864	6080016	1042	50163	CINTAS > 4136080016 - DISTRICT 1		60.15	
12/05/22	AP4864	6232440	1042	50163	CINTAS > 4136232440 - DISTRICT 1		8.18	
12/05/22	AP4864	6765993	1042	50163	CINTAS > 4136765993 - DISTRICT 1		60.15	
12/05/22	AP4864	6929185	1042	50163	CINTAS > 4136929185 - DISTRICT 1		8.18	
12/05/22	AP4864	7302104	1042	50163	CINTAS > 4137302104 - DISTRICT 1		62.47	
12/05/22	AP4864	7495021	1042	50163	CINTAS > 4137495021 - DISTRICT 1		6.10	
12/05/22	AP4864	8813548	1042	50163	CINTAS > 4138813548 - DISTRICT 1		62.47	
12/05/22	AP4864	8953079	1042	50163	CINTAS > 4138953079 - DISTRICT 1		6.10	
12/05/22	AP4864	929158	1042	50163	CINTAS > 4136929158 - DISTRICT 1		7.96	
12/05/22	AP4864	953178	1042	50163	CINTAS > 4138953178 - DISTRICT 1		7.96	
01/03/23	AP4864	1098730	1412	50487	CINTAS > TICKET #: 4141098730		6.10	
01/03/23	AP4864	1681903	1412	50487	CINTAS > 4141681903 - DISTRICT 1		6.10	
01/03/23	AP4864	253823	1412	50487	CINTAS > TICKET #: 4140253823		62.47	
01/03/23	AP4864	393140	1412	50487	CINTAS > 4140393140 - DISTRICT 1		7.95	
01/03/23	AP4864	393252	1412	50487	CINTAS > TICKET #: 4140393252		6.10	
01/03/23	AP4864	678393	1412	50487	CINTAS > 4139678393 - DISTRICT 1		7.96	
01/03/23	AP4864	681863	1412	50487	CINTAS > 4141681863 - DISTRICT 1		7.95	
01/03/23	AP4864	938637	1412	50487	CINTAS > TICKET #: 4140938637		62.47	
01/03/23	AP4864	9511878	1412	50487	CINTAS > TICKET #: 4139511878		62.47	
01/03/23	AP4864	9678428	1412	50487	CINTAS > TICKET #: 4139678428		6.10	
01/03/23	AP4864	98700	1412	50487	CINTAS > 4141098700 - DISTRICT 1		7.96	
02/06/23	AP4864	138518	1953	50989	CINTAS > 4143138518 - DISTRICT 1		7.95	
02/06/23	AP4864	2101492	1953	50989	CINTAS > 4142101492 - DISTRICT 1		62.47	
02/06/23	AP4864	2288570	1953	50989	CINTAS > 4142288570 - DISTRICT 1		6.10	
02/06/23	AP4864	270354	1953	50989	CINTAS > 4145270354 - DISTRICT 1		7.95	
02/06/23	AP4864	288601	1953	50989	CINTAS > 4142288601 - DISTRICT 1		7.96	
02/06/23	AP4864	3022272	1953	50989	CINTAS > 4143022272 - DISTRICT 1		57.19	
02/06/23	AP4864	3138461	1953	50989	CINTAS > 4143138461 - DISTRICT 1		6.10	
02/06/23	AP4864	3719231	1953	50989	CINTAS > 4143719231 - DISTRICT 1		57.19	
02/06/23	AP4864	3902280	1953	50989	CINTAS > 4143902280 - DISTRICT 1		6.10	
02/06/23	AP4864	4433518	1953	50989	CINTAS > 4144433518 - DISTRICT 1		57.19	
02/06/23	AP4864	4584599	1953	50989	CINTAS > 4144584599 - DISTRICT 1		6.10	
02/06/23	AP4864	5132606	1953	50989	CINTAS > 4145132606 - DISTRICT 1		57.19	
02/06/23	AP4864	5270393	1953	50989	CINTAS > 4145270393 - DISTRICT 1		6.10	
02/06/23	AP4864	584575	1953	50989	CINTAS > 4144584575 - DISTRICT 1		7.96	
02/06/23	AP4864	902325	1953	50989	CINTAS > 4143902325 - DISTRICT 1		7.96	
03/06/23	AP4864	118760	2417	51413	CINTAS > 4138118760 - DISTRICT 1		7.95	
03/06/23	AP4864	1508094	2417	51413	CINTAS > 4141508094 - DISTRICT 1		62.47	
03/06/23	AP4864	379951	2417	51413	CINTAS > 4147379951 - DISTRICT 1		7.96	
03/06/23	AP4864	5832601	2417	51413	CINTAS > 4145832601 - DISTRICT 1		57.19	
03/06/23	AP4864	5974345	2417	51413	CINTAS > 4145974345 - DISTRICT 1		6.10	
03/06/23	AP4864	6522075	2417	51413	CINTAS > 4146522075 - DISTRICT 1		57.19	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP4864	6678961	2417	51413	CINTAS > 4146678961 - DISTRICT 1		6.10	
03/06/23	AP4864	678997	2417	51413	CINTAS > 4146678997 - DISTRICT 1		7.95	
03/06/23	AP4864	7379987	2417	51413	CINTAS > 4147379987 - DISTRICT 1		6.10	
03/06/23	AP4864	7994433	2417	51413	CINTAS > 4137994433 - DISTRICT 1		62.47	
03/06/23	AP4864	8118804	2417	51413	CINTAS > 4138118804 - DISTRICT 1		6.10	
03/06/23	AP4864	974402	2417	51413	CINTAS > 4145974402 - DISTRICT 1		7.96	
04/03/23	AP4864	184553	2789	51750	CINTAS > 4150184553 - DISTRICT 1		7.96	
04/03/23	AP4864	184599	2789	51750	CINTAS > 4150184599 - DISTRICT 1		6.10	
04/03/23	AP4864	490046	2789	51750	CINTAS > 4149490046 - DISTRICT 1		7.96	
04/03/23	AP4864	63481	2789	51750	CINTAS > 4148063481 - DISTRICT 1		7.95	
04/03/23	AP4864	63632	2789	51750	CINTAS > 4150063632 - DISTRICT 1		57.19	
04/03/23	AP4864	7221776	2789	51750	CINTAS > 4147221776 - DISTRICT 1		57.19	
04/03/23	AP4864	748005	2789	51750	CINTAS > 4150748005 - DISTRICT 1		57.19	
04/03/23	AP4864	777156	2789	51750	CINTAS > 4148777156 - DISTRICT 1		7.96	
04/03/23	AP4864	7934998	2789	51750	CINTAS > 4147934998 - DISTRICT 1		57.19	
04/03/23	AP4864	8063579	2789	51750	CINTAS > 4148063579 - DISTRICT 1		6.10	
04/03/23	AP4864	8618374	2789	51750	CINTAS > 4148618374 - DISTRICT 1		57.19	
04/03/23	AP4864	8777173	2789	51750	CINTAS > 4148777173 - DISTRICT 1		6.10	
04/03/23	AP4864	900519	2789	51750	CINTAS > 4150900519 - DISTRICT 1		7.95	
04/03/23	AP4864	900600	2789	51750	CINTAS > 4150900600 - DISTRICT 1		6.10	
04/03/23	AP4864	9307248	2789	51750	CINTAS > 4149307248 - DISTRICT 1		57.19	
04/03/23	AP4864	9490078	2789	51750	CINTAS > 4149490078 - DISTRICT 1		6.10	
05/01/23	AP0160	D10323	3193	52116	NATCHEZ TRACE EPA > RELOCATION A 3PH POLE ON CR 306		834.88	
05/01/23	AP4864	1457723	3187	52110	CINTAS > 4151457723 - DISTRICT 1		57.19	
05/01/23	AP4864	1612506	3187	52110	CINTAS > 4151612506 - DISTRICT 1		6.10	
05/01/23	AP4864	2150411	3187	52110	CINTAS > 4152150411 - DISTRICT 1		57.19	
05/01/23	AP4864	2294686	3187	52110	CINTAS > 4152294686 - DISTRICT 1		6.10	
05/01/23	AP4864	2851407	3187	52110	CINTAS > 4152851407 - DISTRICT 1		57.19	
05/01/23	AP4864	294653	3187	52110	CINTAS > 4152294653 - DISTRICT 1		7.96	
05/01/23	AP4864	3007651	3187	52110	CINTAS > 4153007651 - DISTRICT 1		6.10	
05/01/23	AP4864	612542	3187	52110	CINTAS > 4151612542 - DISTRICT 1		7.96	
05/01/23	AP4864	7673	3187	52110	CINTAS > 4153007673 - DISTRICT 1		7.95	
06/05/23	AP4864	3546731	3614	52501	CINTAS > 4153546731 - DISTRICT 1		57.19	
06/05/23	AP4864	3701316	3614	52501	CINTAS > 4153701316 - DISTRICT 1		6.10	
06/05/23	AP4864	411749	3614	52501	CINTAS > 4154411749 - DISTRICT 1		8.37	
06/05/23	AP4864	4230983	3614	52501	CINTAS > 4154230983 - DISTRICT 1		61.71	
06/05/23	AP4864	4411814	3614	52501	CINTAS > 4154411814 - DISTRICT 1		6.57	
06/05/23	AP4864	4962011	3614	52501	CINTAS > 4154962011 - DISTRICT 1		61.71	
06/05/23	AP4864	531044	3614	52501	CINTAS > 4156531044 - DISTRICT 1		8.38	
06/05/23	AP4864	5677276	3614	52501	CINTAS > 4155677276 - DISTRICT 1		61.71	
06/05/23	AP4864	5830609	3614	52501	CINTAS > 4155830609 - DISTRICT 1		6.57	
06/05/23	AP4864	6374681	3614	52501	CINTAS > 4156374681 - DISTRICT 1		61.71	
06/05/23	AP4864	6530980	3614	52501	CINTAS > 4156530980 - DISTRICT 1		6.57	
06/05/23	AP4864	701201	3614	52501	CINTAS > 4153701201 - DISTRICT 1		7.96	
06/05/23	AP4864	830510	3614	52501	CINTAS > 4155830510 - DISTRICT 1		8.38	
07/03/23	AP4864	297754	4030	52883	CINTAS > 4159297754 - DISTRICT 1		8.38	
07/03/23	AP4864	611813	4030	52883	CINTAS > 4158611813 - DISTRICT 1		8.37	
07/03/23	AP4864	6999580	4030	52883	CINTAS > 4156999580 - DISTRICT 1		61.71	
07/03/23	AP4864	7150539	4030	52883	CINTAS > 4157150539 - DISTRICT 1		6.57	
07/03/23	AP4864	7150565	4030	52883	CINTAS > 4157150565 - DISTRICT 1		8.38	
07/03/23	AP4864	7728973	4030	52883	CINTAS > 4157728973 - DISTRICT 1		61.71	

CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0494

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP4864	7851584	4030 52883	CINTAS > 4157851584 - DISTRICT 1		6.57	
07/03/23	AP4864	8448348	4030 52883	CINTAS > 4158448348 - DISTRICT 1		61.71	
07/03/23	AP4864	851534	4030 52883	CINTAS > 4157851534 - DISTRICT 1		8.38	
07/03/23	AP4864	8611758	4030 52883	CINTAS > 4158611758 - DISTRICT 1		6.57	
07/03/23	AP4864	9129225	4030 52883	CINTAS > 4159129225 - DISTRICT 1		61.71	
07/03/23	AP4864	9297764	4030 52883	CINTAS > 4159297764 - DISTRICT 1		6.57	
08/07/23	AP4864	1243161	4524 53342	CINTAS > 4161243161 - DISTRICT 1		61.71	
08/07/23	AP4864	1378269	4524 53342	CINTAS > 4161378269 - DISTRICT 1		6.57	
08/07/23	AP4864	1964402	4524 53342	CINTAS > 4161964402 - DISTRICT 1		6.24	
08/07/23	AP4864	243179	4524 53342	CINTAS > 4161243179 - DISTRICT 1		2.69	
08/07/23	AP4864	2536242	4524 53342	CINTAS > 4162536242 - DISTRICT 1		61.71	
08/07/23	AP4864	2669458	4524 53342	CINTAS > 4162669458 - DISTRICT 1		6.57	
08/07/23	AP4864	378247	4524 53342	CINTAS > 4161378247 - DISTRICT 1		8.38	
08/07/23	AP4864	536263	4524 53342	CINTAS > 4162536263 - DISTRICT 1		2.70	
08/07/23	AP4864	608287	4524 53342	CINTAS > 4160608287 - DISTRICT 1		6.57	
08/07/23	AP4864	608312	4524 53342	CINTAS > 4160608312 - DISTRICT 1		8.38	
08/07/23	AP4864	669519	4524 53342	CINTAS > 4162669519 - DISTRICT 1		8.37	
08/07/23	AP4864	809686	4524 53342	CINTAS > 4161809686 - DISTRICT 1		61.71	
08/07/23	AP4864	964308	4524 53342	CINTAS > 4161964308 - DISTRICT 1		8.38	
08/07/23	AP4864	9686	4524 53342	CINTAS > 4161809686 - DISTRICT 1		2.70	
08/07/23	AP4864	9848241	4524 53342	CINTAS > 4159848241 - DISTRICT 1		61.71	
08/07/23	AP4864	991677	4524 53342	CINTAS > 4159991677 - DISTRICT 1		8.37	
08/07/23	AP4864	9991704	4524 53342	CINTAS > 4159991704 - DISTRICT 1		6.57	
09/05/23	AP4864	105515	5072 53848	CINTAS > 4155105515 - DISTRICT 1		8.37	
09/05/23	AP4864	211559	5072 53848	CINTAS > 4163211559 - DISTRICT 1		2.69	
09/05/23	AP4864	319311	5072 53848	CINTAS > 4165319311 - DISTRICT 1		2.70	
09/05/23	AP4864	3211612	5072 53848	CINTAS > 4163211612 - DISTRICT 1		61.71	
09/05/23	AP4864	3374748	5072 53848	CINTAS > 4163374748 - DISTRICT 1		6.57	
09/05/23	AP4864	374670	5072 53848	CINTAS > 4163374670 - DISTRICT 1		8.38	
09/05/23	AP4864	3922532	5072 53848	CINTAS > 4163922532 - DISTRICT 1		61.71	
09/05/23	AP4864	4078695	5072 53848	CINTAS > 4164078695 - DISTRICT 1		6.57	
09/05/23	AP4864	4639123	5072 53848	CINTAS > 4164639123 - DISTRICT 1		61.71	
09/05/23	AP4864	4873495	5072 53848	CINTAS > 4164873495 - DISTRICT 1		6.57	
09/05/23	AP4864	494173	5072 53848	CINTAS > 4165494173 - DISTRICT 1		8.38	
09/05/23	AP4864	5105529	5072 53848	CINTAS > 4155105529 - DISTRICT 1		6.57	
09/05/23	AP4864	5319240	5072 53848	CINTAS > 4165319240 - DISTRICT 1		61.71	
09/05/23	AP4864	5494192	5072 53848	CINTAS > 4165494192 - DISTRICT 1		6.57	
09/05/23	AP4864	639116	5072 53848	CINTAS > 4164639116 - DISTRICT 1		2.70	
09/05/23	AP4864	78557	5072 53848	CINTAS > 4164078557 - DISTRICT 1		8.38	
09/05/23	AP4864	922449	5072 53848	CINTAS > 4163922449 - DISTRICT 1		2.70	
09/14/23	AP4864	437846	5290 54049	CINTAS > 4160437846 - DISTRICT 1 PART		2.69	
09/14/23	AP4864	437854	5290 54049	CINTAS > 4160437854 - DISTRICT 1		61.71	
BALANCE >>>					4,795.04	4,795.04	0.00
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151 301 570				INSURANCE AND FIDELITY			
05/01/23	AP2141	CWJ0523	3188 52111	CUSTOM COVERAGES > CHARLES W. JONES - ASSISTANT RECEIVING		175.00	
06/19/23	AP3324	FW0623	3854 52724	STATE FARM INSURANCE COMPANY > FREDRICK WELCH - 99-BY-W779-6		149.00	
BALANCE >>>					324.00	324.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151 301 579				FEEDING OF PRISONERS			
05/01/23	AP2114	D11L423	3191 52114	JOE'S MARKET > FEEDING INMATES		18.00	
07/03/23	AP2114	D10623	4033 52886	JOE'S MARKET > FEEDING INMATES		18.00	
08/07/23	AP2114	D10723	4530 53348	JOE'S MARKET > FUEL & FEEDING INMATES		30.00	
				BALANCE >>>	66.00	66.00	0.00
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151 301 603				OFFICE SUPPLIES AND MATERIALS			
02/14/23	AP3818	D10123	2152 51170	C SPIRE WIRELESS > 0076420516 - DISTRICT 1		109.98	
				BALANCE >>>	109.98	109.98	0.00
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151 301 630				LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0030	56649	146 49337	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 1		1.68	
10/03/22	AP0030	57325	146 49337	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 1		38.97	
10/03/22	AP0066	798873	140 49331	DOSS AUTO & AG INC > COMB HITCH 2 BALL MT		209.99	
11/07/22	AP0060	494560	618 49774	MCGREGER AUTO PARTS > DELO 400 15W40 GAL & HITCH PIN		14.40	
11/07/22	AP0066	798419	615 49771	DOSS AUTO & AG INC > DISTRICT 1: SOCKET		3.44	
11/07/22	AP0066	800418	615 49771	DOSS AUTO & AG INC > GAS BOTTLE RENT		219.90	
11/07/22	AP2745	329030	621 49777	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		133.48	
01/03/23	AP1357	6889187	1414 50489	G & C SUPPLY CO. > SUPPLIES		49.08	
01/03/23	AP2745	330433	1417 50492	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.99	
01/03/23	AP2745	330787	1417 50492	TEDFORDS TRUE VALUE HOME & AUT> BOLTS & NUTS		26.85	
01/03/23	AP2745	330824	1417 50492	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.55	
02/06/23	AP0030	73527	1960 50996	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		31.99	
02/06/23	AP0166	R29441	1955 50991	G & O SUPPLY CO., INC. > GRADER BLADES		1,600.00	
02/06/23	AP0249	32122	1950 50986	BOWLES HONDA > STIHL CHAIN 62 LINKS		18.50	
02/06/23	AP2699	95167	1954 50990	COVINGTON SALES & SERVICES, IN> KNIFE, DITCHER HARDFACED		394.72	
02/06/23	AP4656	6033769	1949 50985	AUTO ZONE > SUPPLIES		90.19	
03/06/23	AP1357	6896785	2418 51414	G & C SUPPLY CO. > SUPPLIES - DISTRICT 1		129.68	
03/06/23	AP1357	6897853	2418 51414	G & C SUPPLY CO. > SUPPLIES - DISTRICT 1		109.16	
03/06/23	AP2745	331809	2423 51419	TEDFORDS TRUE VALUE HOME & AUT> NUTS & BOLTS		63.80	
03/06/23	AP2745	331939	2423 51419	TEDFORDS TRUE VALUE HOME & AUT> ALUMINUM CLEANER & SPRAY BOTTLE		21.48	
03/06/23	AP3179	497635	2420 51416	PANOLA PAPER COMPANY, INC. > BINDER		4.21	
04/03/23	AP3179	501581	2794 51755	PANOLA PAPER COMPANY, INC. > KITCHEN ROLL TOWELS		28.13	
05/01/23	AP0030	91613	3195 52118	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 1		27.20	
05/01/23	AP0060	502545	3192 52115	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		18.02	
05/01/23	AP0060	502626	3192 52115	MCGREGER AUTO PARTS > DISTRICT 1: LAMP		1.52	
05/01/23	AP0060	502660	3192 52115	MCGREGER AUTO PARTS > DISTRICT 1: CABLE TIE		1.02	
05/01/23	AP0060	503313	3192 52115	MCGREGER AUTO PARTS > DISTRICT 1: GLOVES		5.60	
05/01/23	AP2810	4084200	3190 52113	HELENA AGRI-ENTERPRISES, LLC > PO#: 05933 - TAPOUT, BARRAGE HF, OUST		2,500.24	
05/01/23	AP3998	38012	3196 52119	T & T SPECIALTY APPLICATORS, L> PO#: 05934 - 141.25 ACRES		1,412.50	
06/05/23	AP0030	95203	3625 52512	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		4.00	
06/05/23	AP0030	98268	3625 52512	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		1.26	
06/05/23	AP0060	503718	3619 52506	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		3.64	
06/05/23	AP0060	504126	3619 52506	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		15.63	
06/05/23	AP0060	504691	3619 52506	MCGREGER AUTO PARTS > DISTRICT 1: CLEANER		1.14	
06/05/23	AP0060	504806	3619 52506	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		12.22	
06/05/23	AP0217	400813	3615 52502	DENLEY AUTO PARTS > DISTRICT 1: SUPPLIES		11.56	
06/05/23	AP0217	400830	3615 52502	DENLEY AUTO PARTS > DISTRICT 1: FUNNEL		.59	
06/05/23	AP0698	74657	3618 52505	LAWRENCE PRINTING CO. > BUSINESS CARDS		102.67	



CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0496

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0822	7524A	3610 52497	B & D DISTRIBUTION, LLC > DISTRICT 1: AGGREGATE HOSE		98.76	
06/05/23	AP2672	341802A	3623 52510	SHAMROCK ELECTRIC SUPPLY CO. > DISTRICT 1: SUPPLIES		74.80	
06/05/23	AP2745	332923	3626 52513	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		9.54	
06/05/23	AP2745	332951	3626 52513	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		6.16	
06/05/23	AP2745	332982	3626 52513	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: SUPPLIES		.96	
06/05/23	AP3179	510888	3621 52508	PANOLA PAPER COMPANY, INC. > DISH SOAP & PINESOL		19.09	
07/03/23	AP0030	100421	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		53.47	
07/03/23	AP0030	100540	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> TREATED PINE		15.00	
07/03/23	AP0030	100551	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> TREATED PINE		9.04	
07/03/23	AP0030	101525	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.99	
07/03/23	AP0030	102063	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		12.19	
07/03/23	AP0030	103993	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: GORILLA TAPE		3.60	
07/03/23	AP0030	7483	4037 52890	SPRATLIN BUILDING SUPPLY, INC.> RETURNED TREATED PINE			15.00
07/03/23	AP0060	505335	4034 52887	MCGREGER AUTO PARTS > DISTRICT 1: PENCIL FLAME TORCH		5.59	
07/03/23	AP0060	506290	4034 52887	MCGREGER AUTO PARTS > GOJO		20.99	
07/03/23	AP2745	333502	4038 52891	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		92.00	
07/03/23	AP4919	811252	4032 52885	HUNT REFINING COMPANY > DISTRICT 1: CRS-2 ASPHALT		2,708.45	
08/07/23	AP0030	108719	4535 53353	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: GORILLA TAPE		3.59	
08/07/23	AP0060	506636	4532 53350	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		12.79	
08/07/23	AP0060	506773	4532 53350	MCGREGER AUTO PARTS > SUPPLIES		40.97	
08/07/23	AP0166	R29798	4526 53344	G & O SUPPLY CO.,INC. > GRADER BLADES		1,150.00	
08/07/23	AP2745	334230	4536 53354	TEDFORDS TRUE VALUE HOME & AUT> WIRING HARNESS		23.99	
08/07/23	AP2745	334236	4536 53354	TEDFORDS TRUE VALUE HOME & AUT> SPRAYER		279.99	
08/07/23	AP2745	334708	4536 53354	TEDFORDS TRUE VALUE HOME & AUT> BOLTS & NUTS		38.28	
08/07/23	AP2810	4085686	4528 53346	HELENA AGRI-ENTERPRISES, LLC > ESCORT, POLARIS, TARGET		4,191.84	
08/07/23	AP5069	5008	4534 53352	MUNICIPALSAVINGS.COM, LLC > SUPER SHERM & PLASTIC DRUM PUMP		1,829.15	
09/05/23	AP0030	111517	5081 53857	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.75	
09/05/23	AP0030	112396	5081 53857	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 1: SUPPLIES		1.99	
09/05/23	AP0060	507997	5078 53854	MCGREGER AUTO PARTS > LAMP		25.84	
09/05/23	AP0060	508682	5078 53854	MCGREGER AUTO PARTS > DISTRICT 1: SUPPLIES		9.38	
09/05/23	AP0066	811484	5076 53852	DOSS AUTO & AG INC > DISTRICT 1: SUPPLIES		1.49	
09/05/23	AP0217	404640	5075 53851	DENLEY AUTO PARTS > DISTRICT 1: GORILLA TAPE		3.00	
09/05/23	AP2114	D1S0823	5077 53853	JOE'S MARKET > DISTRICT 1: SUPPLIES		91.38	
09/05/23	AP2699	96999	5073 53849	COVINGTON SALES & SERVICES, IN> SUPPLIES		412.00	
09/05/23	AP3179	529360	5079 53855	PANOLA PAPER COMPANY, INC. > LYSOL & TOWELS		128.84	
09/05/23	AP4656	6145587	5067 53843	AUTO ZONE > 6066145587 - SUPPLIES		8.28	
BALANCE >>>					18,771.18	18,786.18	15.00
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151	301	650		BLDG SUPPLIES			
11/07/22	AP4345	131406	609 49765	BOILER AND PRESSURE VESSEL SAF> 23-131406 - AIR TANK		30.00	
03/06/23	AP0030	80936	2422 51418	SPRATLIN BUILDING SUPPLY, INC.> CHROME FAUCET 2 HANDLE		21.99	
04/03/23	AP3179	503282	2794 51755	PANOLA PAPER COMPANY, INC. > BOWL CLIPS		26.24	
BALANCE >>>					78.23	78.23	0.00
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151	301	670		PETROLEUM PRODUCTS			
10/03/22	AP0060	492447	144 49335	MCGREGER AUTO PARTS > RED GREASE		34.50	
10/03/22	AP0060	492810	144 49335	MCGREGER AUTO PARTS > HDY FLUID		46.25	
10/03/22	AP0060	493590	144 49335	MCGREGER AUTO PARTS > HDY - FLUID		73.98	
10/03/22	AP0085	173611	138 49329	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		602.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/03/22	AP0085	173643	138 49329	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		3,951.05		
10/03/22	AP0085	174269	138 49329	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		699.05		
10/03/22	AP0085	174917	138 49329	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		3,557.61		
10/03/22	AP0085	174937	138 49329	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		162.76		
10/03/22	AP0085	174991	138 49329	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		494.89		
11/07/22	AP0060	494420	618 49774	MCGREGER AUTO PARTS > PWR STEERING FL - 32OZ.		9.58		
11/07/22	AP0060	494560	618 49774	MCGREGER AUTO PARTS > DELO 400 15W40 GAL & HITCH PIN		65.97		
11/07/22	AP0066	798719	615 49771	DOSS AUTO & AG INC > REG STARTING FLUID		4.99		
11/07/22	AP0085	177035	612 49768	CALHOUN COUNTY OIL COMPANY > PO#: 5662 - DISTRICT 1 FUEL		4,077.00		
11/07/22	AP4656	6984782	608 49764	AUTO ZONE > DEF		167.88		
11/07/22	AP4656	6998017	608 49764	AUTO ZONE > DEF		167.88		
12/05/22	AP0060	495766	1045 50166	MCGREGER AUTO PARTS > HDY FLUID		198.02		
12/05/22	AP0060	495803	1045 50166	MCGREGER AUTO PARTS > HDY. FLUID		36.99		
12/05/22	AP0085	178530	1040 50161	CALHOUN COUNTY OIL COMPANY > PO#: 05703 - DISTRICT 1 FUEL		4,248.00		
12/05/22	AP0085	179272	1040 50161	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		481.28		
12/05/22	AP4656	6006101	1039 50160	AUTO ZONE > ANTIFREEZE		107.88		
01/03/23	AP0085	180632	1411 50486	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		1,765.00		
01/03/23	AP0102	251863	1416 50491	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		72.35		
01/03/23	AP0683	13644	1415 50490	HOOD EQUIPMENT CO. OF CALHOUN > PARTS, LABOR & DIESEL FUEL		12.50		
01/03/23	AP4963	280078	1418 50493	TOMMY BROOKS OIL CO. > GASOLINE & DIESEL		4,853.42		
02/06/23	AP4656	6026890	1949 50985	AUTO ZONE > DEF		167.88		
02/06/23	AP4656	6032872	1949 50985	AUTO ZONE > OIL		92.96		
03/06/23	AP0085	182707	2416 51412	CALHOUN COUNTY OIL COMPANY > D1 FUEL		25.41		
03/06/23	AP0085	182925	2416 51412	CALHOUN COUNTY OIL COMPANY > D1 FUEL		514.42		
03/06/23	AP0085	182982	2416 51412	CALHOUN COUNTY OIL COMPANY > PO#: 05832 - D1 FUEL		3,211.00		
03/06/23	AP4656	6256515	2413 51409	AUTO ZONE > INVOICE #: 6066256515		100.00		
03/06/23	AP4656	6735693	2413 51409	AUTO ZONE > INVOICE #: 6066735693		109.90		
04/03/23	AP0060	501380	2792 51753	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		131.94		
04/03/23	AP0085	184293	2788 51749	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 1		344.76		
04/03/23	AP4656	6080217	2785 51746	AUTO ZONE > 6066080217 - DEF		167.88		
05/01/23	AP0085	185353	3186 52109	CALHOUN COUNTY OIL COMPANY > PO#: 05921 - DISTRICT 1 FUEL		3,094.00		
06/05/23	AP0060	503982	3619 52506	MCGREGER AUTO PARTS > TRAN MISS FLUID		15.99		
06/05/23	AP0085	186953	3613 52500	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		4,461.65		
06/05/23	AP0217	400828	3615 52502	DENLEY AUTO PARTS > DISTRICT 1: HYD OIL		8.20		
06/05/23	AP4656	6094256	3609 52496	AUTO ZONE > 6066094256 - DEF		143.88		
07/03/23	AP0060	505237	4034 52887	MCGREGER AUTO PARTS > HDY - FLUID		110.97		
07/03/23	AP0060	506220	4034 52887	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		131.94		
07/03/23	AP0060	506244	4034 52887	MCGREGER AUTO PARTS > HDY - FLUID		147.96		
07/03/23	AP0085	188404	4028 52881	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		115.53		
07/03/23	AP0085	188696	4028 52881	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		2,792.29		
07/03/23	AP4656	6121184	4024 52877	AUTO ZONE > 6066121184 - DEF		155.88		
08/07/23	AP0085	191486	4523 53341	CALHOUN COUNTY OIL COMPANY > FUEL		510.57		
08/07/23	AP2114	D10723	4530 53348	JOE'S MARKET > FUEL & FEEDING INMATES		37.24		
09/05/23	AP0060	508690	5078 53854	MCGREGER AUTO PARTS > OIL		56.76		
09/05/23	AP0060	508731	5078 53854	MCGREGER AUTO PARTS > OIL & GREASE		56.50		
09/05/23	AP0060	508808	5078 53854	MCGREGER AUTO PARTS > DISTRICT 1: OIL		17.41		
09/05/23	AP0085	192929	5070 53846	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: FUEL		4,617.50		
09/05/23	AP4656	6148193	5067 53843	AUTO ZONE > 6066148193 - DIESEL EXHUAST FLUID		167.88		
					BALANCE >>>	47,399.79	47,399.79	0.00

CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0498

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	680		TIRES AND TUBES			
10/03/22	AP0085	174590	138 49329	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		654.00	
11/07/22	AP0085	176796	612 49768	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		148.52	
11/07/22	AP3597	68299	620 49776	SOUTHERN TIRE MART, LLC > MAXDURA 2350		443.00	
12/05/22	AP1534	833705	1047 50168	VARDAMAN TIRE SERVICE > COUNTY WIDE PAVING TRUCK		37.31	
12/05/22	AP3597	70989	1046 50167	SOUTHERN TIRE MART, LLC > TIRES - DISTRICT 1		715.24	
01/03/23	AP0085	179654	1411 50486	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		196.00	
01/03/23	AP0085	179657	1411 50486	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		95.00	
01/03/23	AP0085	180253	1411 50486	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		175.00	
02/06/23	AP0085	180840	1952 50988	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		70.00	
03/06/23	AP0085	182409	2416 51412	CALHOUN COUNTY OIL COMPANY > D1 TIRE REPAIRS		89.54	
03/06/23	AP0085	182765	2416 51412	CALHOUN COUNTY OIL COMPANY > D1 TIRE REPAIRS		50.00	
03/06/23	AP3597	74258	2421 51417	SOUTHERN TIRE MART, LLC > TIRES		400.16	
03/06/23	AP3597	74629	2421 51417	SOUTHERN TIRE MART, LLC > DISTRICT 1 TIRES		798.98	
04/03/23	AP0085	183279	2788 51749	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		100.00	
04/03/23	AP0944	1054622	2795 51756	PAUL'S TIRE > PLUG TIRE		206.00	
05/01/23	AP0085	184935	3186 52109	CALHOUN COUNTY OIL COMPANY > DISTRICT 1 - TIRE REPAIRS		150.00	
05/01/23	AP0085	186209	3186 52109	CALHOUN COUNTY OIL COMPANY > DISTRICT 1 - TIRE REPAIRS		50.00	
05/01/23	AP3597	77314	3194 52117	SOUTHERN TIRE MART, LLC > TIRES		361.68	
06/05/23	AP0085	187650	3613 52500	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE		76.00	
06/05/23	AP0085	187850	3613 52500	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		107.50	
06/05/23	AP0085	187852	3613 52500	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		93.52	
06/05/23	AP3597	78680	3624 52511	SOUTHERN TIRE MART, LLC > DISTRICT 1: TIRES		427.00	
07/03/23	AP0085	188894	4028 52881	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		60.00	
07/03/23	AP0085	188895	4028 52881	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		60.00	
07/03/23	AP0085	189240	4028 52881	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: POTHOLE PATHCHER TIRE		78.40	
07/03/23	AP0085	189279	4028 52881	CALHOUN COUNTY OIL COMPANY > DISTRICT 1: TIRE REPAIRS		235.00	
07/03/23	AP3597	79890	4036 52889	SOUTHERN TIRE MART, LLC > TIRES		764.78	
09/05/23	AP0085	192568	5070 53846	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 1		85.00	
09/05/23	AP0944	1055735	5080 53856	PAUL'S TIRE > DISTRICT 1 TIRES		350.00	
				BALANCE >>>	7,077.63	7,077.63	0.00

151	301	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0066	795431	140 49331	DOSS AUTO & AG INC > STARTER - DISTRICT 1		37.35	
10/03/22	AP0102	250189	145 49336	PARKER BROTHERS INC. > PARTS & LABOR FOR DISTRICT 1		325.00	
10/03/22	AP3486	14725	143 49334	HOOD EQUIPMENT > PARTS		129.15	
10/03/22	AP3487	360764	142 49333	HAWKINS HOME & AUTO CENTER, LL> PARTS		15.96	
10/03/22	AP4056	19568	147 49338	WADE INCORPORATED > PARTS & LABOR ON 6105E CAB TRACTOR		402.76	
11/07/22	AP0066	799614	615 49771	DOSS AUTO & AG INC > BUSHING		24.75	
11/07/22	AP0066	799627	615 49771	DOSS AUTO & AG INC > BUSHINGS			22.00
11/07/22	AP2699	94377	614 49770	COVINGTON SALES & SERVICES, IN> COUPLING SPLINE		227.51	
11/07/22	AP2745	329328	621 49777	TEDFORDS TRUE VALUE HOME & AUT> SPRAY WAND		9.99	
11/07/22	AP2745	329483	621 49777	TEDFORDS TRUE VALUE HOME & AUT> PUMP ELBOW		7.00	
11/07/22	AP3349	2P76449	622 49778	TRI-STATE TRUCK CENTER - TUPEL> PARTS		66.07	
11/07/22	AP4056	35317	623 49779	WADE INCORPORATED > FUEL FILTER		19.05	
11/07/22	AP4056	5055	623 49779	WADE INCORPORATED > REAR BLADE		1,300.00	
11/07/22	AP4714	832319	617 49773	HUBBARD, GERALD > PARTS & LABOR FOR DISTRICT 1		54.35	
12/05/22	AP0060	496152	1045 50166	MCGREGER AUTO PARTS > BATTERY		539.97	
12/05/22	AP2699	94681	1043 50164	COVINGTON SALES & SERVICES, IN> PARTS		597.15	
12/05/22	AP2699	94704	1043 50164	COVINGTON SALES & SERVICES, IN> PARTS		43.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP4191	27859	1041 50162	CANNON MOTOR COMPANY > 16947-DS - OIL CHANGE		20.38	
01/03/23	AP0102	251863	1416 50491	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		363.38	
01/03/23	AP0683	13644	1415 50490	HOOD EQUIPMENT CO. OF CALHOUN > PARTS, LABOR & DIESEL FUEL		886.87	
01/03/23	AP2699	94786	1413 50488	COVINGTON SALES & SERVICES, IN> PARTS		127.63	
02/06/23	AP0060	498698	1957 50993	MCGREGER AUTO PARTS > PARTS & LABOR		427.26	
02/06/23	AP3349	2P75810	1961 50997	TRI-STATE TRUCK CENTER - TUPEL> PARTS		66.07	
02/06/23	AP4056	20201	1962 50998	WADE INCORPORATED > PARTS & LABOR ON 6105E CAB TRACTOR		303.93	
02/06/23	AP4730	28049	1958 50994	MHC > PARTS & LABOR ON KENWORTH/T370		352.35	
03/06/23	AP4056	20304	2424 51420	WADE INCORPORATED > PARTS & LABOR ON 7210		583.27	
03/06/23	AP4656	6035267	2413 51409	AUTO ZONE > INVOICE #: 6066035267		235.59	
03/06/23	AP4656	6054292	2413 51409	AUTO ZONE > INVOICE #: 6066054292			235.59
03/06/23	AP4656	6762633	2413 51409	AUTO ZONE > INVOICE #: 6066762633		247.53	
04/03/23	AP0066	806394	2790 51751	DOSS AUTO & AG INC > PARTS		329.17	
04/03/23	AP0977	121762	2793 51754	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		177.98	
04/03/23	AP2967	34430	2796 51757	WILLIAMS HYDRAULICS, LLC > HYDRAULIC CYCLINDER RESEAL		147.50	
04/03/23	AP4656	6080212	2785 51746	AUTO ZONE > 6066080212 - BATTERY		154.99	
05/01/23	AP0060	503251	3192 52115	MCGREGER AUTO PARTS > PARTS		203.99	
06/05/23	AP0066	807391	3616 52503	DOSS AUTO & AG INC > DISTRICT 1: SWITCH		9.53	
06/05/23	AP0102	253415	3622 52509	PARKER BROTHERS INC. > DISTRICT 1: SOLENOID		9.99	
06/05/23	AP0977	122297	3620 52507	MID-SOUTH MACHINERY > DISTRICT 1: PARTS		63.39	
06/05/23	AP2745	333027	3626 52513	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 1: PARTS		39.83	
06/05/23	AP2745	333035	3626 52513	TEDFORDS TRUE VALUE HOME & AUT> HYD. HOSE		103.80	
06/05/23	AP4056	40388	3627 52514	WADE INCORPORATED > DISTRICT 1: KEY		25.60	
07/03/23	AP0060	505980	4034 52887	MCGREGER AUTO PARTS > DISTRICT 1: PARTS		10.21	
07/03/23	AP0066	810994	4031 52884	DOSS AUTO & AG INC > HOSE FITTINGS		190.47	
07/03/23	AP0822	7540	4025 52878	B & D DISTRIBUTION, LLC > DISTRICT 1: HEAT EXCHANGER OIL PUMP		55.74	
07/03/23	AP0977	122448	4035 52888	MID-SOUTH MACHINERY > DISTRICT 1: SEAL KIT FOR 98		44.66	
07/03/23	AP4056	20897	4039 52892	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		63.37	
07/03/23	AP4191	35984	4029 52882	CANNON MOTOR COMPANY > OIL CHANGE FOR 2020 RAM 1500		43.13	
08/07/23	AP0683	16857	4529 53347	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		241.50	
08/07/23	AP0683	16863	4529 53347	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		120.75	
08/07/23	AP0977	122624	4533 53351	MID-SOUTH MACHINERY > DISTRICT 1: PARTS		29.46	
08/07/23	AP3156	900853	4531 53349	MCCORMICK'S TRUCK SHOP > PARTS & REPAIRS ON GREEN DUMP TRUCK		813.43	
08/07/23	AP4056	21164	4537 53355	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		491.55	
08/07/23	AP4056	21165	4537 53355	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		259.87	
09/05/23	AP0060	509069	5078 53854	MCGREGER AUTO PARTS > DISTRICT 1: PARTS		9.28	
09/05/23	AP0066	813281	5076 53852	DOSS AUTO & AG INC > 2-3 PIN		24.92	
09/05/23	AP4191	28989	5071 53847	CANNON MOTOR COMPANY > CUSTOMER#: 000016947-DS16 - OIL CHANG		52.00	
				BALANCE >>>	10,872.34	11,129.93	257.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP3350	230442	141 49332	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK DISTRICT 1 PAYMENT		1,390.73	
10/03/22	AP3350	230447	141 49332	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR DISTRICT 1 PAYMENT		1,230.50	
11/07/22	AP3350	230632	616 49772	HANCOCK WHITNEY BANK > DISTRICT 1 NEW TRACTOR TRUCK PAYMENT		1,395.27	
11/07/22	AP3350	230635	616 49772	HANCOCK WHITNEY BANK > DISTRICT 1 JOHN DEERE TRACTOR PAYMENT		1,233.78	
12/05/22	AP3350	230813	1044 50165	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT - DISTRICT		1,399.83	
12/05/22	AP3350	230816	1044 50165	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		1,237.07	
01/13/23	AP3350	230981	1622 50679	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,404.40	
01/13/23	AP3350	230985	1622 50679	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		1,240.37	
02/06/23	AP3350	231143	1956 50992	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK - DISTRICT 1		1,408.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP3350	231145	1956	50992	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR - DISTRICT 1		1,243.68	
03/06/23	AP3350	231325	2419	51415	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,413.59	
03/06/23	AP3350	231328	2419	51415	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		1,247.00	
04/03/23	AP3350	231514	2791	51752	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,418.21	
04/03/23	AP3350	231518	2791	51752	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		1,250.32	
05/01/23	AP3350	231690	3189	52112	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,422.84	
05/01/23	AP3350	231693	3189	52112	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		1,253.84	
06/05/23	AP3350	231846	3617	52504	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,427.49	
07/19/23	AP3350	231693A	4230	53065	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		1,157.39	
07/19/23	AP3350	231968	4230	53065	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,432.15	
08/07/23	AP3350	232119	4527	53345	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,436.83	
09/14/23	AP3350	232237	5291	54050	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		1,441.53	
BALANCE >>>						28,085.81	28,085.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP3350	230442	141	49332	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK DISTRICT 1 PAYMENT		88.90	
10/03/22	AP3350	230447	141	49332	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR DISTRICT 1 PAYMENT		26.50	
11/07/22	AP3350	230632	616	49772	HANCOCK WHITNEY BANK > DISTRICT 1 NEW TRACTOR TRUCK PAYMENT		84.36	
11/07/22	AP3350	230635	616	49772	HANCOCK WHITNEY BANK > DISTRICT 1 JOHN DEERE TRACTOR PAYMENT		23.22	
12/05/22	AP3350	230813	1044	50165	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT - DISTRICT		79.80	
12/05/22	AP3350	230816	1044	50165	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT - DISTRICT		19.93	
01/13/23	AP3350	230981	1622	50679	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		75.23	
01/13/23	AP3350	230985	1622	50679	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		16.63	
02/06/23	AP3350	231143	1956	50992	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK - DISTRICT 1		70.64	
02/06/23	AP3350	231145	1956	50992	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR - DISTRICT 1		13.32	
03/06/23	AP3350	231325	2419	51415	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		66.04	
03/06/23	AP3350	231328	2419	51415	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		10.00	
04/03/23	AP3350	231514	2791	51752	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		61.42	
04/03/23	AP3350	231518	2791	51752	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		6.68	
05/01/23	AP3350	231690	3189	52112	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		56.79	
05/01/23	AP3350	231693	3189	52112	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		3.16	
06/05/23	AP3350	231846	3617	52504	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		52.14	
07/19/23	AP3350	231693A	4230	53065	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR PAYMENT		99.61	
07/19/23	AP3350	231968	4230	53065	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		47.48	
08/07/23	AP3350	232119	4527	53345	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		42.80	
09/14/23	AP3350	232237	5291	54050	HANCOCK WHITNEY BANK > NEW TRACTOR TRUCK PAYMENT		38.10	
BALANCE >>>						982.75	982.75	0.00

DIST. ONE BALANCE >>> 230,728.66 231,001.25 272.59

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CALHOUN COUNTY 2022/2023  
 151 CC DIST. ONE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0501

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
151	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		5,428.75	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
				BALANCE >>>	8,428.75	8,428.75	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	8,428.75	8,428.75 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	239,157.41	
				CC DIST. ONE	BALANCE >>>	0.00	546,028.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		187,158.77	
10/03/22	CD0152	049339		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000148			5,298.60
10/03/22	CD0152	049340		CINTAS > PAYMENT OF CLAIM 000149			484.72
10/03/22	CD0152	049341		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000150			29.28
10/03/22	CD0152	049342		HERE TO THERE DIESEL REPAIR AN> PAYMENT OF CLAIM 000151			4,000.00
10/03/22	CD0152	049343		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 000152			825.00
10/03/22	CD0152	049344		JOE'S MARKET > PAYMENT OF CLAIM 000153			71.61
10/03/22	CD0152	049345		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000154			1,066.03
10/03/22	CD0152	049346		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000155			38.44
10/03/22	CD0152	049347		PEPA > PAYMENT OF CLAIM 000156			456.44
10/03/22	CD0152	049348		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000157			2,641.20
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		139.45	
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX		373.33	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		349.16	
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX		8,513.70	
10/14/22	CD0152	049452		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000261			4,156.58
10/14/22	CD0152	049529		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000356			1,174.50
10/14/22	CD0152	049530		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000357			102.49
10/14/22	CD0152	049531		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000358			7.24
10/14/22	CD0152	049532		PEPA > PAYMENT OF CLAIM 000359			435.32
10/14/22	CD0152	049533		STE BILL GRADING > PAYMENT OF CLAIM 000360			77,232.44
10/14/22	CD0152	049534		VERIZON > PAYMENT OF CLAIM 000361			65.13
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.64	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		2,955.38	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		2,890.24	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		7.45	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		14.91	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		17.40	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		45.31	
10/31/22	CD0152	049572		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000399			4,825.73
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		48.85	
11/07/22	CD0152	049780		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000624			102.49
11/07/22	CD0152	049781		CINTAS > PAYMENT OF CLAIM 000625			388.23
11/07/22	CD0152	049782		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000626			3.44
11/07/22	CD0152	049783		JOE'S MARKET > PAYMENT OF CLAIM 000627			64.14
11/07/22	CD0152	049784		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000628			620.00
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		248.92	
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX		237.11	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		108.28	
11/14/22	CD0152	049984		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000845			1,174.50
11/14/22	CD0152	049985		CINTAS > PAYMENT OF CLAIM 000846			95.97
11/14/22	CD0152	049986		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000847			38.93
11/14/22	CD0152	049987		PEPA > PAYMENT OF CLAIM 000848			329.96
11/14/22	CD0152	049988		VERIZON > PAYMENT OF CLAIM 000849			65.13
11/15/22	CD0152	049896		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000740			4,156.58
11/15/22	RC2223	027338		GLENDA CHRESTMAN> REIMB FOR GRAVEL		990.00	
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX		9,723.38	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.19	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,713.29	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,474.59	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		616.69	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		927.80	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		163.98	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		93.92	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		39.96	
11/30/22	CD0152	050022		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000883			4,156.58
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		69.48	
12/05/22	CD0152	050169		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001048			1,174.49
12/05/22	CD0152	050170		CINTAS > PAYMENT OF CLAIM 001049			386.23
12/05/22	CD0152	050171		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001050			150.86
12/05/22	CD0152	050172		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 001051			220.00
12/05/22	CD0152	050173		JOE'S MARKET > PAYMENT OF CLAIM 001052			64.14
12/05/22	CD0152	050174		RLI SURETY > PAYMENT OF CLAIM 001053			945.00
12/05/22	CD0152	050175		STE BILL GRADING > PAYMENT OF CLAIM 001054			12,262.71
12/05/22	CD0152	050176		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001055			37.30
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		337.13	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		206.27	
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX		64.00	
12/14/22	CD0152	050334		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001230			106.99
12/14/22	CD0152	050335		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001231			32.15
12/14/22	CD0152	050336		PEPA > PAYMENT OF CLAIM 001232			299.59
12/14/22	CD0152	050337		VERIZON > PAYMENT OF CLAIM 001233			65.03
12/15/22	CD0152	050272		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001151			4,156.58
12/16/22	RC2223	027406		STATE OF MS> DISTRICT 2 - CR 136 / SLIDE RE		9,810.17	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,787.66	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,133.76	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		89.12	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		398.51	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		55.87	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.21	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		12,675.40	
12/30/22	CD0152	050373		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001269			4,156.58
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		49.96	
01/03/23	CD0152	050494		CINTAS > PAYMENT OF CLAIM 001419			384.22
01/03/23	CD0152	050495		JOE'S MARKET > PAYMENT OF CLAIM 001420			217.22
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX		31.18	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		158.23	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		172.86	
01/13/23	CD0152	050573		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001498			4,156.58
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		55.51	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.46	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		25,819.41	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.20	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,223.27	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		2,349.63	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		54.41	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		282.99	
01/13/23	CD0152	050683		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001626			103.31
01/13/23	CD0152	050684		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001627			1,174.50
01/13/23	CD0152	050685		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001628			6.22
01/13/23	CD0152	050686		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001629			41.81
01/13/23	CD0152	050687		PEPA > PAYMENT OF CLAIM 001630			332.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	CD0152	050688		SCOTT PETROLEUM > PAYMENT OF CLAIM 001631			320.65
01/13/23	CD0152	050689		VERIZON > PAYMENT OF CLAIM 001632			65.08
01/31/23	CD0152	050734		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001681			4,156.58
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		68.97	
02/06/23	CD0152	050999		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001963			98.81
02/06/23	CD0152	051000		CINTAS > PAYMENT OF CLAIM 001964			480.28
02/06/23	CD0152	051001		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 001965			370.00
02/06/23	CD0152	051002		JOE'S MARKET > PAYMENT OF CLAIM 001966			77.39
02/06/23	CD0152	051003		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001967			52.54
02/06/23	CD0152	051004		PEPA > PAYMENT OF CLAIM 001968			40.92
02/06/23	CD0152	051005		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001969			8.67
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		69.87	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		217.47	
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX		29.61	
02/14/23	CD0152	051172		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002154			1,174.49
02/14/23	CD0152	051173		PEPA > PAYMENT OF CLAIM 002155			294.12
02/14/23	CD0152	051174		SCOTT PETROLEUM > PAYMENT OF CLAIM 002156			462.64
02/14/23	CD0152	051175		VERIZON > PAYMENT OF CLAIM 002157			70.08
02/15/23	CD0152	051123		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002087			4,156.58
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		561.47	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.11	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		3,149.85	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		2,482.35	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		22.72	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		194.47	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		59,124.70	
02/28/23	CD0152	051199		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002181			4,156.58
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		62.82	
03/06/23	CD0152	051421		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002425			98.49
03/06/23	CD0152	051422		CINTAS > PAYMENT OF CLAIM 002426			384.22
03/06/23	CD0152	051423		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002427			12.00
03/06/23	CD0152	051424		JOE'S MARKET > PAYMENT OF CLAIM 002428			50.00
03/06/23	CD0152	051425		LEACHMAN, RENE A > PAYMENT OF CLAIM 002429			430.44
03/06/23	CD0152	051426		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002430			26.42
03/06/23	CD0152	051427		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002431			4.21
03/06/23	CD0152	051428		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002432			145.25
03/06/23	CD0152	051429		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002433			69.98
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX		31.10	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		53.09	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		243.87	
03/14/23	CD0152	051595		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002616			1,174.50
03/14/23	CD0152	051596		PEPA > PAYMENT OF CLAIM 002617			306.60
03/14/23	CD0152	051597		VERIZON > PAYMENT OF CLAIM 002618			65.08
03/15/23	CD0152	051538		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002542			4,156.58
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,220.83	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		2,869.51	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		55.29	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.41	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		7,729.64	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		117.27	
03/28/23	RC2223	027673		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	CD0152	051623		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002644			4,156.58
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		90.17	
04/03/23	CD0152	051758		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002797			97.69
04/03/23	CD0152	051759		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002798			10.00
04/03/23	CD0152	051760		CINTAS > PAYMENT OF CLAIM 002799			480.28
04/03/23	CD0152	051761		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 002800			550.00
04/03/23	CD0152	051762		G & C SUPPLY CO. > PAYMENT OF CLAIM 002801			64.82
04/03/23	CD0152	051763		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 002802			580.68
04/03/23	CD0152	051764		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002803			316.63
04/03/23	CD0152	051765		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002804			297.98
04/03/23	CD0152	051766		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002805			31.92
04/03/23	CD0152	051767		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002806			26.24
04/03/23	CD0152	051768		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002807			203.12
04/03/23	CD0152	051769		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002808			8.98
04/03/23	CD0152	051770		THE FARM SUPPLY > PAYMENT OF CLAIM 002809			48.00
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX		30.42	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		350.31	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		116.85	
04/14/23	CD0152	051869		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002908			4,311.11
04/17/23	CD0152	051944		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003004			1,174.49
04/17/23	CD0152	051945		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003005			323.16
04/17/23	CD0152	051946		PEPA > PAYMENT OF CLAIM 003006			32.99
04/17/23	CD0152	051947		VERIZON > PAYMENT OF CLAIM 003007			65.00
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,817.68	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,639.21	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		21.80	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		35.19	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		2,965.63	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		44.84	
04/28/23	CD0152	051979		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003038			5,963.49
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		90.32	
05/01/23	CD0152	052120		CINTAS > PAYMENT OF CLAIM 003197			288.16
05/01/23	CD0152	052121		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 003198			280.80
05/01/23	CD0152	052122		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003199			3,721.34
05/01/23	CD0152	052123		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 003200			1,958.52
05/01/23	CD0152	052124		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 003201			4,500.00
05/01/23	CD0152	052125		JOE'S MARKET > PAYMENT OF CLAIM 003202			94.14
05/01/23	CD0152	052126		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003203			26.16
05/01/23	CD0152	052127		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003204			23.96
05/01/23	CD0152	052128		PEPA > PAYMENT OF CLAIM 003205			273.95
05/01/23	CD0152	052129		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003206			107.17
05/01/23	CD0152	052130		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003207			1,672.80
05/01/23	CD0152	052131		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003208			101.97
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		540.90	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		112.71	
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX		25.53	
05/11/23	CD0152	052308		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003403			97.69
05/11/23	CD0152	052309		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003404			1,174.50
05/11/23	CD0152	052310		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003405			34.98
05/11/23	CD0152	052311		PEPA > PAYMENT OF CLAIM 003406			33.66
05/11/23	CD0152	052312		VERIZON > PAYMENT OF CLAIM 003407			65.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	CD0152	052247		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003324			4,156.58
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,313.70	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		2,880.50	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		79.08	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,398.47	
05/31/23	CD0152	052345		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003440			4,156.58
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		80.55	
06/05/23	CD0152	052515		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003628			98.76
06/05/23	CD0152	052516		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003629			1,064.25
06/05/23	CD0152	052517		BOWLES HONDA > PAYMENT OF CLAIM 003630			65.98
06/05/23	CD0152	052518		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003631			102.51
06/05/23	CD0152	052519		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003632			1,174.49
06/05/23	CD0152	052520		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003633			4,568.00
06/05/23	CD0152	052521		CINTAS > PAYMENT OF CLAIM 003634			406.34
06/05/23	CD0152	052522		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003635			20.36
06/05/23	CD0152	052523		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003636			9.53
06/05/23	CD0152	052524		G & C SUPPLY CO. > PAYMENT OF CLAIM 003637			155.78
06/05/23	CD0152	052525		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 003638			950.00
06/05/23	CD0152	052526		JOE'S MARKET > PAYMENT OF CLAIM 003639			88.14
06/05/23	CD0152	052527		LYLE MACHINERY > PAYMENT OF CLAIM 003640			481.25
06/05/23	CD0152	052528		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003641			150.73
06/05/23	CD0152	052529		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003642			63.39
06/05/23	CD0152	052530		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003643			41.98
06/05/23	CD0152	052531		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003644			9.99
06/05/23	CD0152	052532		PEPA > PAYMENT OF CLAIM 003645			249.63
06/05/23	CD0152	052533		SCOTT PETROLEUM > PAYMENT OF CLAIM 003646			311.14
06/05/23	CD0152	052534		SHAMROCK ELECTRIC SUPPLY CO. > PAYMENT OF CLAIM 003647			74.80
06/05/23	CD0152	052535		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003648			59.11
06/05/23	CD0152	052536		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003649			71.64
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX		31.19	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		98.68	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		89.07	
06/15/23	CD0152	052662		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003775			6,452.71
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		16.56	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.63	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,958.32	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,240.37	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,445.53	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.76	
06/19/23	CD0152	052725		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003855			.90
06/19/23	CD0152	052726		PEPA > PAYMENT OF CLAIM 003856			387.89
06/19/23	CD0152	052727		VERIZON > PAYMENT OF CLAIM 003857			65.00
06/19/23	CD0152	052728		WEST BODY SHOP INC. > PAYMENT OF CLAIM 003858			690.00
06/30/23	CD0152	052763		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003893			6,051.22
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		72.47	
07/03/23	CD0152	052893		ALTHEACARE, LLC > PAYMENT OF CLAIM 004040			96.00
07/03/23	CD0152	052894		B & B CONTRACTORS > PAYMENT OF CLAIM 004041			2,625.00
07/03/23	CD0152	052895		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004042			55.74
07/03/23	CD0152	052896		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004043			750.70
07/03/23	CD0152	052897		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004044			97.72
07/03/23	CD0152	052898		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004045			78.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	CD0152	052899		CINTAS > PAYMENT OF CLAIM 004046			413.71
07/03/23	CD0152	052900		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004047			420.00
07/03/23	CD0152	052901		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004048			2,708.45
07/03/23	CD0152	052902		JOE'S MARKET > PAYMENT OF CLAIM 004049			140.28
07/03/23	CD0152	052903		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004050			15.80
07/03/23	CD0152	052904		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004051			44.66
07/03/23	CD0152	052905		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004052			58.96
07/03/23	CD0152	052906		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004053			490.40
07/03/23	CD0152	052907		REBEL ROCK, LLC > PAYMENT OF CLAIM 004054			3,360.00
07/03/23	CD0152	052908		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004055			501.71
07/03/23	CD0152	052909		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004056			29.95
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		187.24	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		152.41	
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX		34.48	
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX		492.10	
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX		54,387.39	
07/14/23	CD0152	053010		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004157			6,424.13
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		4,172.02	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		3,341.92	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		30.50	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.12	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,236.12	
07/19/23	CD0152	053069		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004234			1,174.50
07/19/23	CD0152	053070		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004235			270.78
07/19/23	CD0152	053071		PEPA > PAYMENT OF CLAIM 004236			425.22
07/19/23	CD0152	053072		VERIZON > PAYMENT OF CLAIM 004237			65.01
07/31/23	CD0152	053109		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004274			7,031.51
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		89.70	
08/07/23	CD0152	053356		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004538			97.72
08/07/23	CD0152	053357		CINTAS > PAYMENT OF CLAIM 004539			805.79
08/07/23	CD0152	053358		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004540			.90
08/07/23	CD0152	053359		JOE'S MARKET > PAYMENT OF CLAIM 004541			175.90
08/07/23	CD0152	053360		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004542			10.12
08/07/23	CD0152	053361		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004543			12.79
08/07/23	CD0152	053362		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004544			29.46
08/07/23	CD0152	053363		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004545			28.72
08/07/23	CD0152	053364		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004546			3.60
08/07/23	CD0152	053365		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004547			266.25
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX		4,969.85	
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX		21.06	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		272.84	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		139.59	
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX		7,413.41	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	CD0152	053621		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004820			1,174.49
08/14/23	CD0152	053622		PEPA > PAYMENT OF CLAIM 004821			34.90
08/14/23	CD0152	053623		VERIZON > PAYMENT OF CLAIM 004822			65.01
08/15/23	CD0152	053501		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004683			4,931.66
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,723.14	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,784.52	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		32.76	

CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0509

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.61	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		3,229.54	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.39	
08/31/23	CD0152	053660		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004867			4,290.41
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		109.62	
09/05/23	CD0152	053859		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005083			98.53
09/05/23	CD0152	053860		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005084			273.00
09/05/23	CD0152	053861		CINTAS > PAYMENT OF CLAIM 005085			519.54
09/05/23	CD0152	053862		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005086			.90
09/05/23	CD0152	053863		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005087			3.00
09/05/23	CD0152	053864		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005088			1.49
09/05/23	CD0152	053865		G & C SUPPLY CO. > PAYMENT OF CLAIM 005089			188.94
09/05/23	CD0152	053866		JOE'S MARKET > PAYMENT OF CLAIM 005090			164.82
09/05/23	CD0152	053867		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005091			36.07
09/05/23	CD0152	053868		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005092			36.72
09/05/23	CD0152	053869		PEPA > PAYMENT OF CLAIM 005093			464.63
09/05/23	CD0152	053870		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005094			2.00
09/05/23	CD0152	053871		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 005095			20.00
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		118.96	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		248.84	
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX		25.77	
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX		7,666.69	
09/14/23	CD0152	054053		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005294			1,174.50
09/14/23	CD0152	054054		CINTAS > PAYMENT OF CLAIM 005295			2.70
09/14/23	CD0152	054055		MOORE, TONY > PAYMENT OF CLAIM 005296			27.59
09/14/23	CD0152	054056		PEPA > PAYMENT OF CLAIM 005297			39.40
09/14/23	CD0152	054057		VERIZON > PAYMENT OF CLAIM 005298			65.10
09/15/23	CD0152	053993		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005217			4,156.58
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		2,757.99	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,031.77	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		49.31	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.49	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		7,847.15	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		38.19	
09/29/23	CD0152	054090		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005331			4,156.58
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		80.13	
				BALANCE >>>	210,390.19	309,736.10	286,504.68
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				TOTAL ASSETS	BALANCE >>>	210,390.19	
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152	000	100		CLAIMS PAYABLE	BALANCE >>>	0.47	0.00
						0.00	0.00
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				TOTAL LIABILITIES	BALANCE >>>	0.47	
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152	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	187,159.24CR	187,159.24
						0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	187,159.24CR		
+++++							
152 000 200				REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			7.45
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			163.98
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			12,675.40
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			25,819.41
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			59,124.70
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			7,729.64
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			2,965.63
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,398.47
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,445.53
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,236.12
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			3,229.54
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			7,847.15
				BALANCE >>>	123,643.02CR	0.00	123,643.02
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152 000 201				MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			2,955.38
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,713.29
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			616.69
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,787.66
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,223.27
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,149.85
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,220.83
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,817.68
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,313.70
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,958.32
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			4,172.02
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,723.14
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,031.77
				BALANCE >>>	38,683.60CR	0.00	38,683.60
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152 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			14.91
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			17.40
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			55.87
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			55.51
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			561.47
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			55.29
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			21.80
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			79.08
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			16.56
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			30.50
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			32.76
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			49.31
				BALANCE >>>	990.46CR	0.00	990.46
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CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0511

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.64
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			45.31
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.19
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			93.92
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			39.96
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			89.12
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.21
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.46
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.20
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			54.41
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.11
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			22.72
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.41
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			117.27
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			35.19
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			44.84
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.63
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.76
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.12
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.61
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.39
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.49
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			38.19
				BALANCE >>>	723.15CR	0.00	723.15
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152	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			2,890.24
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,474.59
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			927.80
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,133.76
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			398.51
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			2,349.63
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			282.99
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			2,482.35
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			194.47
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			2,869.51
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,639.21
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			2,880.50
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,240.37
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			3,341.92
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,784.52
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			2,757.99
				BALANCE >>>	34,648.36CR	0.00	34,648.36
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152	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00



CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0512

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX			8,513.70
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX			9,723.38
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX			492.10
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX			54,387.39
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX			7,413.41
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX			7,666.69
				BALANCE >>>	88,196.67CR	0.00	88,196.67
-----							
152	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			139.45
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX			373.33
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			349.16
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			248.92
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX			237.11
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			108.28
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			337.13
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			206.27
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX			64.00
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX			31.18
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			158.23
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			172.86
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			69.87
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			217.47
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX			29.61
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX			31.10
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			53.09
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			243.87
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX			30.42
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			350.31
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			116.85
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			540.90
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			112.71
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX			25.53
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX			31.19
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			98.68
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			89.07
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			187.24
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			152.41
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX			34.48
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX			4,969.85
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX			21.06
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			272.84
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			139.59
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			118.96
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			248.84
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX			25.77
				BALANCE >>>	10,637.63CR	0.00	10,637.63

CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0513

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			48.85
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			69.48
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			49.96
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			68.97
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			62.82
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			90.17
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			90.32
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			80.55
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			72.47
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			89.70
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			109.62
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			80.13
				BALANCE >>>	913.04CR	0.00	913.04
-----							
152 000 340				REFUNDS			
11/15/22	RC2223	027338		GLENDAL CHRESTMAN> REIMB FOR GRAVEL			990.00
03/28/23	RC2223	027673		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL			500.00
				BALANCE >>>	1,490.00CR	0.00	1,490.00
-----							
152 000 342				OTHER MISCELLANEOUS REVENUES			
12/16/22	RC2223	027406		STATE OF MS> DISTRICT 2 - CR 136 / SLIDE RE			9,810.17
				BALANCE >>>	9,810.17CR	0.00	9,810.17
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152 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		309,736.10CR

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302 DIST. TWO

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 420				ROAD EMPLOYEES			
10/14/22	PY0001	2AB6024	261 49452	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
10/31/22	PY0001	2AP5027	399 49572	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,314.60	
11/15/22	PY0001	2B81027	740 49896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/30/22	PY0001	2BM5027	883 50022	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/15/22	PY0001	2CD7027	1151 50272	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/30/22	PY0001	2CR5027	1269 50373	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/13/23	PY0001	31B8027	1498 50573	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/31/23	PY0001	31P2027	1681 50734	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/15/23	PY0001	32A7027	2087 51123	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/28/23	PY0001	32N8027	2181 51199	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/15/23	PY0001	3395027	2542 51538	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/31/23	PY0001	33S8027	2644 51623	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
04/14/23	PY0001	34B7027	2908 51869	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,817.32	
04/28/23	PY0001	34P7027	3038 51979	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,184.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	PY0001	3596027	3324 52247	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
05/31/23	PY0001	3507027	3440 52345	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
06/15/23	PY0001	36D8027	3775 52662	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,825.96	
06/30/23	PY0001	36S8027	3893 52763	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,453.00	
07/14/23	PY0001	37B8027	4157 53010	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,709.96	
07/31/23	PY0001	37P5027	4274 53109	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,254.20	
08/15/23	PY0001	38A1027	4683 53501	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,413.00	
08/31/23	PY0001	38S2030	4867 53660	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,817.32	
09/15/23	PY0001	39C6027	5217 53993	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
09/29/23	PY0001	39R8027	5331 54090	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
				BALANCE >>>	76,185.20	76,185.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 465				STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6026	261 49452	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
10/31/22	PY0001	2AP5029	399 49572	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/15/22	PY0001	2B81029	740 49896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/30/22	PY0001	2BM5029	883 50022	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/15/22	PY0001	2CD7029	1151 50272	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/30/22	PY0001	2CR5029	1269 50373	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/13/23	PY0001	31B8029	1498 50573	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/31/23	PY0001	31P2029	1681 50734	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/15/23	PY0001	32A7029	2087 51123	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/28/23	PY0001	32N8029	2181 51199	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/15/23	PY0001	3395029	2542 51538	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/31/23	PY0001	33S8029	2644 51623	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
04/14/23	PY0001	34B7029	2908 51869	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.21	
04/28/23	PY0001	34P7029	3038 51979	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		684.90	
05/15/23	PY0001	3596029	3324 52247	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
05/31/23	PY0001	3507029	3440 52345	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
06/15/23	PY0001	36D8029	3775 52662	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
06/30/23	PY0001	36S8029	3893 52763	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
07/14/23	PY0001	37B8029	4157 53010	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		568.97	
07/31/23	PY0001	37P5029	4274 53109	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.07	
08/15/23	PY0001	38A1029	4683 53501	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
08/31/23	PY0001	38S2032	4867 53660	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
09/15/23	PY0001	39C6029	5217 53993	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
09/29/23	PY0001	39R8029	5331 54090	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
				BALANCE >>>	11,709.75	11,709.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 466				SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6025	261 49452	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
10/31/22	PY0001	2AP5028	399 49572	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.19	
11/15/22	PY0001	2B81028	740 49896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
11/30/22	PY0001	2BM5028	883 50022	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
12/15/22	PY0001	2CD7028	1151 50272	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
12/30/22	PY0001	2CR5028	1269 50373	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
01/13/23	PY0001	31B8028	1498 50573	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
01/31/23	PY0001	31P2028	1681 50734	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
02/15/23	PY0001	32A7028	2087 51123	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY0001	32N8028	2181	51199	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
03/15/23	PY0001	3395028	2542	51538	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
03/31/23	PY0001	33S8028	2644	51623	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
04/14/23	PY0001	34B7028	2908	51869	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.22	
04/28/23	PY0001	34P7028	3038	51979	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.39	
05/15/23	PY0001	3596028	3324	52247	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
05/31/23	PY0001	35O7028	3440	52345	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
06/15/23	PY0001	36D8028	3775	52662	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		353.81	
06/30/23	PY0001	36S8028	3893	52763	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		325.28	
07/14/23	PY0001	37B8028	4157	53010	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		340.84	
07/31/23	PY0001	37P5028	4274	53109	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		378.88	
08/15/23	PY0001	38A1028	4683	53501	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		245.72	
08/31/23	PY0001	38S2031	4867	53660	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.15	
09/15/23	PY0001	39C6028	5217	53993	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
09/29/23	PY0001	39R8028	5331	54090	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
					BALANCE >>>	5,431.08	5,431.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	PY0001	2AB6057	261	49452	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/31/22	PY0001	2AP5060	399	49572	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/15/22	PY0001	2B81060	740	49896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/22	PY0001	2BM5060	883	50022	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/22	PY0001	2CD7060	1151	50272	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/30/22	PY0001	2CR5060	1269	50373	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/13/23	PY0001	31B8060	1498	50573	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/23	PY0001	31P2060	1681	50734	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/15/23	PY0001	32A7060	2087	51123	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/28/23	PY0001	32N8060	2181	51199	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/23	PY0001	3395060	2542	51538	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/31/23	PY0001	33S8060	2644	51623	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/14/23	PY0001	34B7060	2908	51869	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/28/23	PY0001	34P7060	3038	51979	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/15/23	PY0001	3596060	3324	52247	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/31/23	PY0001	35O7060	3440	52345	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/15/23	PY0001	36D8060	3775	52662	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/19/23	AP2499	D20623	3855	52725	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. D2		.90	
06/30/23	PY0001	36S8060	3893	52763	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/14/23	PY0001	37B8060	4157	53010	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/31/23	PY0001	37P5060	4274	53109	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/07/23	AP2499	D20823	4540	53358	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE		.90	
08/15/23	PY0001	38A1060	4683	53501	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/23	PY0001	38S2063	4867	53660	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/05/23	AP2499	D20923	5086	53862	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
09/15/23	PY0001	39C6060	5217	53993	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/29/23	PY0001	39R8060	5331	54090	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
					BALANCE >>>	19,307.34	19,307.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP0485	D21022	358	49531	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		7.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	AP0485	D20123	1628 50685	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		6.22	
04/17/23	AP0485	D20423	3005 51945	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		323.16	
07/19/23	AP0485	D20723	4235 53070	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		270.78	
				BALANCE >>>	607.40	607.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 500				COMMUNICATIONS			
10/14/22	AP0055	D21022	357 49530	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.49	
10/14/22	AP0055	NE1022	357 49530	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		54.00	
10/14/22	AP4328	OCT22	361 49534	VERIZON > 742120897-00001 - HOMER MOORE		65.13	
11/07/22	AP0055	D21122	624 49780	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.49	
11/07/22	AP0055	NE1122	624 49780	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		54.00	
11/14/22	AP4328	NOV22	849 49988	VERIZON > 742120897-0001 - HOMER MOORE		65.13	
12/14/22	AP0055	D21222	1230 50334	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.49	
12/14/22	AP0055	NE1222	1230 50334	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		58.50	
12/14/22	AP4328	DEC22	1233 50337	VERIZON > 742120897-0001 - HOMER MOORE		65.03	
01/13/23	AP0055	D20123	1626 50683	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.94	
01/13/23	AP0055	NE0123	1626 50683	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		54.37	
01/13/23	AP4328	JAN23	1632 50689	VERIZON > 742120897-0001 - HOMER MOORE		65.08	
02/06/23	AP0055	D20223	1963 50999	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.94	
02/06/23	AP0055	NE0223	1963 50999	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.87	
03/06/23	AP0055	D20323	2425 51421	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.94	
03/06/23	AP0055	NE0323	2425 51421	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.55	
03/14/23	AP4328	9317074	2618 51597	VERIZON > 742120897-00001 - HOMER MOORE		65.08	
04/03/23	AP0055	D20423	2797 51758	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.50	
04/03/23	AP0055	NE0423	2797 51758	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.19	
04/03/23	AP0126	D20323	2798 51759	CHANCERY CLERK'S PETTY CASH FU> APP FOR TITLE 2005 GMS TRUCK FOR D2		10.00	
04/17/23	AP4328	1737774	3007 51947	VERIZON > 742120897-00001 - DISTRICT 2		65.00	
05/11/23	AP0055	D20523	3403 52308	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.50	
05/11/23	AP0055	NE0523	3403 52308	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.19	
05/11/23	AP4328	JUNE23	3407 52312	VERIZON > 742120897-00001 - DISTRICT 2		65.00	
06/05/23	AP0055	D20623	3631 52518	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.50	
06/05/23	AP0055	NE0623	3631 52518	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		54.01	
06/19/23	AP4328	6493813	3857 52727	VERIZON > 742120897-00001 - DISTRICT 2		65.00	
07/03/23	AP0055	D20723	4044 52897	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.52	
07/03/23	AP0055	NE0723	4044 52897	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.20	
07/19/23	AP4328	8854600	4237 53072	VERIZON > 742120897-00001 - DISTRICT 2		65.01	
08/07/23	AP0055	D20823	4538 53356	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.52	
08/07/23	AP0055	NE0823	4538 53356	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPT.		49.20	
08/14/23	AP4328	AUG23	4822 53623	VERIZON > 742120897-00001 - DISTRICT 2		65.01	
09/05/23	AP0055	D20923	5083 53859	BRUCE TELEPHONE COMPANY > 2100851 - DISTRICT 2 BARN		48.92	
09/05/23	AP0055	NE0923	5083 53859	BRUCE TELEPHONE COMPANY > 2100682 - NORTHEAST FIRE DEPARTMENT		49.61	
09/14/23	AP4328	3638345	5298 54057	VERIZON > ACCOUNT #: 742120897-00001 - DISTRICT		65.10	
				BALANCE >>>	1,930.01	1,930.01	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 510				UTILITIES			
10/03/22	AP0024	D20922	156 49347	PEPA > 203032-102849 - DISTRICT 2 SHED		98.20	
10/03/22	AP0024	D20922A	156 49347	PEPA > 222938-102849 - DISTRICT 2		19.80	
10/03/22	AP0024	NE0922	156 49347	PEPA > 203031-102848 - NE		338.44	
10/03/22	AP0144	VP0922	155 49346	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		38.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP0024	D21022	359	49532	PEPA > 203032-102849 - DISTRICT 2 SHED		94.48	
10/14/22	AP0024	D21022A	359	49532	PEPA > 222938-102849 - DISTRICT 2		19.80	
10/14/22	AP0024	NE1022	359	49532	PEPA > 203031-102848 - NE		296.92	
10/14/22	AP0024	TT1022A	359	49532	PEPA > 216208-115069 - TAR TANK		24.12	
11/14/22	AP0024	D21122	848	49987	PEPA > 203032-102849 - DISTRICT 2 SHED		92.61	
11/14/22	AP0024	D21122A	848	49987	PEPA > 222938-102849 - DISTRICT TWO		19.80	
11/14/22	AP0024	NE1122	848	49987	PEPA > 203031-102848 - NE		186.89	
11/14/22	AP0024	TT1122A	848	49987	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		30.66	
11/14/22	AP0144	VP1022	847	49986	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		38.93	
12/14/22	AP0024	D21222	1232	50336	PEPA > 203032-102849 - DISTRICT 2 SHED		88.91	
12/14/22	AP0024	D21222A	1232	50336	PEPA > 222938-102849 - DISTRICT 2		19.80	
12/14/22	AP0024	NE1222	1232	50336	PEPA > 203031-102848 - NE		156.10	
12/14/22	AP0024	TT1222A	1232	50336	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		34.78	
12/14/22	AP0144	VP1122	1231	50335	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		32.15	
01/13/23	AP0024	D20123	1630	50687	PEPA > 203032-102849 - DISTRICT 2 SHED		120.75	
01/13/23	AP0024	D20123A	1630	50687	PEPA > 222938-102849 - DISTRICT 2		18.55	
01/13/23	AP0024	NE0123	1630	50687	PEPA > 203031-102848 - NE		154.39	
01/13/23	AP0024	TT0123A	1630	50687	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		38.52	
01/13/23	AP0144	VP1222	1629	50686	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		41.81	
02/06/23	AP0024	TT0223A	1968	51004	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		40.92	
02/06/23	AP0144	VP0123	1967	51003	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		52.54	
02/14/23	AP0024	D20223	2155	51173	PEPA > 203032-102849 - DISTRICT 2 SHED		127.67	
02/14/23	AP0024	D20223A	2155	51173	PEPA > 222938-102849 - DISTRICT 2		19.80	
02/14/23	AP0024	NE0223	2155	51173	PEPA > 203031-102848 - NE		146.65	
03/06/23	AP0144	VP0223	2430	51426	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		26.42	
03/14/23	AP0024	D20323	2617	51596	PEPA > 203032-102849 - DISTRICT 2		112.63	
03/14/23	AP0024	D20323A	2617	51596	PEPA > 222938-102849 - DISTRICT 2		19.80	
03/14/23	AP0024	NE0323	2617	51596	PEPA > 203031-102848 - NE		129.75	
03/14/23	AP0024	TT0323A	2617	51596	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		44.42	
04/03/23	AP0144	VP0323	2805	51766	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		31.92	
04/17/23	AP0024	TT0423A	3006	51946	PEPA > 216208-115069 - TAR TANK		32.99	
05/01/23	AP0024	D20423	3205	52128	PEPA > 203032-102849 - DISTRICT 2		101.90	
05/01/23	AP0024	D20423A	3205	52128	PEPA > 222938-102849 - DISTRICT 2		19.80	
05/01/23	AP0024	NE0423	3205	52128	PEPA > 203031-102848 - NE		152.25	
05/11/23	AP0024	TT0523A	3406	52311	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		33.66	
05/11/23	AP0144	VP0423	3405	52310	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		34.98	
06/05/23	AP0024	D20523	3645	52532	PEPA > 203032-102849 - DISTRICT 2		86.10	
06/05/23	AP0024	D20523A	3645	52532	PEPA > 222938-102849 - DISTRICT 2		19.80	
06/05/23	AP0024	NE0523	3645	52532	PEPA > 203031-102848 - NE		143.73	
06/05/23	AP0144	VP0523	3643	52530	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		41.98	
06/19/23	AP0024	D20623	3856	52726	PEPA > 203032-102849 - DISTRICT 2		92.56	
06/19/23	AP0024	D20623A	3856	52726	PEPA > 222938-102849 - DISTRICT 2		19.80	
06/19/23	AP0024	NE0623	3856	52726	PEPA > 203031-102848 - NE		240.35	
06/19/23	AP0024	TT0623A	3856	52726	PEPA > 216208-115069 - TAR TANK		35.18	
07/03/23	AP0144	VP0623	4052	52905	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		58.96	
07/19/23	AP0024	D20723	4236	53071	PEPA > 203032-102849 - DISTRICT 2		101.27	
07/19/23	AP0024	D20723A	4236	53071	PEPA > 222938-102849 - DISTRICT 2		19.80	
07/19/23	AP0024	NE0723	4236	53071	PEPA > 203031-102848 - NE		249.80	
07/19/23	AP0024	TT0723A	4236	53071	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		54.35	
08/07/23	AP0144	VP0723	4545	53363	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		28.72	
08/14/23	AP0024	TT0823A	4821	53622	PEPA > 216208-115069 - TAR TANK DISTRICT 2		34.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0024	D20823	5093	53869	PEPA > 203032-102849 - DISTRICT 2		141.44	
09/05/23	AP0024	D20823A	5093	53869	PEPA > 222938-102849 - DISTRICT 2		19.80	
09/05/23	AP0024	NE0823	5093	53869	PEPA > 203031-102848 - NE		303.39	
09/05/23	AP0144	VP0823	5092	53868	MT. COMFORT WATER ASSN. > 060057100 - VOTING PRECINCT		36.72	
09/14/23	AP0024	TT0923A	5297	54056	PEPA > 216208-115069 - TAR TANK - DISTRICT 2		39.40	
					BALANCE >>>	4,901.00	4,901.00	0.00
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152	302	521			LEGAL ADVERTISING			
04/03/23	AP0121	27145	2808	51769	THE CALHOUN COUNTY JOURNAL > BIDS FOR NEW TRACTOR TRUCKS - DISTRICT		8.98	
					BALANCE >>>	8.98	8.98	0.00
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152	302	532			RENTAL OF ROAD EQUIPMENT			
07/03/23	AP3777	2495	4041	52894	B & B CONTRACTORS > WORK ON LAND SLIDE REPAIR ON HWY 102		2,625.00	
					BALANCE >>>	2,625.00	2,625.00	0.00
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152	302	535			WRECKER SERVICE			
11/07/22	AP0102	250401	628	49784	PARKER BROTHERS INC. > LABOR, PARTS & WRECKER SERVICE		250.00	
02/06/23	AP4580	14510	1965	51001	COW CREEK TOWING & RECOVERY > 2001 CHEVY C7500 TOW		370.00	
04/03/23	AP4580	15235	2800	51761	COW CREEK TOWING & RECOVERY > TOW 2008 MACK		550.00	
					BALANCE >>>	1,170.00	1,170.00	0.00
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152	302	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP4166	345691	152	49343	HOUSTON TRUCK SERVICE > PARTS AND LABOR ON DUMP TRUCK		750.00	
10/03/22	AP5012	285	151	49342	HERE TO THERE DIESEL REPAIR AN> REPAIRS TO BACKHOE		4,000.00	
11/07/22	AP0102	250401	628	49784	PARKER BROTHERS INC. > LABOR, PARTS & WRECKER SERVICE		345.00	
04/03/23	AP0977	121762A	2804	51765	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		120.00	
05/01/23	AP0683	13710	3200	52123	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR ON 5805N		932.40	
05/01/23	AP4166	628418	3201	52124	HOUSTON TRUCK SERVICE > TRANSMISSION REPAIRS ON CHEVY DUMP TR		4,500.00	
06/05/23	AP4166	628419	3638	52525	HOUSTON TRUCK SERVICE > REPAIRS ON DUMP TRUCK		800.00	
06/19/23	AP5057	10358	3858	52728	WEST BODY SHOP INC. > DISTRICT 2 - REPAIRS ON EXCAVATOR		690.00	
08/07/23	AP3156	900860A	4542	53360	MCCORMICK'S TRUCK SHOP > DISTRICT 2: CLUTCH ADJ.		10.12	
					BALANCE >>>	12,147.52	12,147.52	0.00
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152	302	550			LEGAL FEES			
02/14/23	AP4328	FEB23	2157	51175	VERIZON > 742120897-00001 - DISTRICT 2		70.08	
					BALANCE >>>	70.08	70.08	0.00
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152	302	552			MEDICAL FEES			
07/03/23	AP5063	JJ0623	4040	52893	ALTHEACARE, LLC > JOSHUA JENKINS - DRUG PANEL		48.00	
07/03/23	AP5063	TG0623	4040	52893	ALTHEACARE, LLC > TUCKER GRAHAM - DRUG PANEL		48.00	
09/05/23	AP0450	DM0323A	5095	53871	WELLS MEDICAL CLINIC INC. > DAVID MARTIN - DRUG SCREEN		20.00	
					BALANCE >>>	116.00	116.00	0.00
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152	302	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4864	1395469	149	49340	CINTAS > 4131395469 - DISTRICT 2		89.10	

CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0519

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP4864	2049566	149	49340	CINTAS > 4132049566 - DISTRICT 2		89.10	
10/03/22	AP4864	2734360	149	49340	CINTAS > 4132734360 - DISTRICT 2		89.10	
10/03/22	AP4864	395454A	149	49340	CINTAS > 4131395454 - DISTRICT 2		7.95	
10/03/22	AP4864	49523A	149	49340	CINTAS > 4132049523 - DISTRICT 2		7.96	
10/03/22	AP4864	592667A	149	49340	CINTAS > 4130592667 - DISTRICT 2		7.96	
10/03/22	AP4864	592810	149	49340	CINTAS > 4130592810 - DISTRICT 2		89.10	
10/03/22	AP4864	734346A	149	49340	CINTAS > 4132734346 - DISTRICT 2		7.96	
10/03/22	AP4864	998299A	149	49340	CINTAS > 4129998299 - DISTRICT 2		7.39	
10/03/22	AP4864	9998402	149	49340	CINTAS > 4129998402 - DISTRICT 2		89.10	
11/07/22	AP4864	129845A	625	49781	CINTAS > 4134129845 - DISTRICT 2		7.95	
11/07/22	AP4864	3432191	625	49781	CINTAS > 4133432191 - DISTRICT 2		89.10	
11/07/22	AP4864	4129945	625	49781	CINTAS > 4134129945 - DISTRICT 2		89.10	
11/07/22	AP4864	432169A	625	49781	CINTAS > 4133432169 - DISTRICT 2		7.96	
11/07/22	AP4864	4829872	625	49781	CINTAS > 4134829872 - DISTRICT 2		89.10	
11/07/22	AP4864	499303A	625	49781	CINTAS > 4135499303 - DISTRICT 2		7.96	
11/07/22	AP4864	5499379	625	49781	CINTAS > 4135499379 - DISTRICT 2		89.10	
11/07/22	AP4864	829679A	625	49781	CINTAS > 4134829679 - DISTRICT 2		7.96	
11/14/22	AP4864	4490879	846	49985	CINTAS > 4124490879 - DISTRICT 2		89.10	
11/14/22	AP4864	490848A	846	49985	CINTAS > 4124490848 - DISTRICT 2		6.87	
12/05/22	AP4864	323461A	1049	50170	CINTAS > 4136232461 - DISTRICT 2		7.95	
12/05/22	AP4864	495042A	1049	50170	CINTAS > 4137495042 - DISTRICT 2		7.96	
12/05/22	AP4864	6232519	1049	50170	CINTAS > 4136232519 - DISTRICT 2		89.10	
12/05/22	AP4864	6929252	1049	50170	CINTAS > 4136929252 - DISTRICT 2		89.10	
12/05/22	AP4864	7495146	1049	50170	CINTAS > 4137495146 - DISTRICT 2		88.10	
12/05/22	AP4864	8953302	1049	50170	CINTAS > 4138953302 - DISTRICT 2		88.10	
12/05/22	AP4864	929158A	1049	50170	CINTAS > 4136929158 - DISTRICT 2		7.96	
12/05/22	AP4864	953178A	1049	50170	CINTAS > 4138953178 - DISTRICT 2		7.96	
01/03/23	AP4864	1098849	1419	50494	CINTAS > TICKET #: 4141098849		88.10	
01/03/23	AP4864	1681993	1419	50494	CINTAS > 4141681993 - DISTRICT 2		88.10	
01/03/23	AP4864	393140A	1419	50494	CINTAS > 4140393140 - DISTRICT 2		7.96	
01/03/23	AP4864	393296	1419	50494	CINTAS > TICKET #: 4140393296		88.10	
01/03/23	AP4864	678393A	1419	50494	CINTAS > 4139678393 - DISTRICT 2		7.96	
01/03/23	AP4864	681863A	1419	50494	CINTAS > 4141681863 - DISTRICT 2		7.95	
01/03/23	AP4864	9678516	1419	50494	CINTAS > TICKET #: 4139678516		88.10	
01/03/23	AP4864	98700A	1419	50494	CINTAS > 4141098700 - DISTRICT 2		7.95	
02/06/23	AP4864	138518A	1964	51000	CINTAS > 4143138518 - DISTRICT 2		7.95	
02/06/23	AP4864	2288674	1964	51000	CINTAS > 4142288674 - DISTRICT 2		88.10	
02/06/23	AP4864	270354A	1964	51000	CINTAS > 4145270354 - DISTRICT 2		7.96	
02/06/23	AP4864	288601A	1964	51000	CINTAS > 4142288601 - DISTRICT 2		7.95	
02/06/23	AP4864	3138591	1964	51000	CINTAS > 4143138591 - DISTRICT 2		88.10	
02/06/23	AP4864	3902346	1964	51000	CINTAS > 4143902346 - DISTRICT 2		88.10	
02/06/23	AP4864	4584686	1964	51000	CINTAS > 4144584686 - DISTRICT 2		88.10	
02/06/23	AP4864	5270309	1964	51000	CINTAS > 4145270309 - DISTRICT2		88.10	
02/06/23	AP4864	584575A	1964	51000	CINTAS > 4144584575 - DISTRICT 2		7.96	
02/06/23	AP4864	902325A	1964	51000	CINTAS > 4143902325 - DISTRICT 2		7.96	
03/06/23	AP4864	118760A	2426	51422	CINTAS > 4138118760 - DISTRICT 2		7.95	
03/06/23	AP4864	379951A	2426	51422	CINTAS > 4147379951 - DISTRICT 2		7.95	
03/06/23	AP4864	5974452	2426	51422	CINTAS > 4145974452 - DISTRICT 2		88.10	
03/06/23	AP4864	6679059	2426	51422	CINTAS > 4146679059 - DISTRICT 2		88.10	
03/06/23	AP4864	678997A	2426	51422	CINTAS > 4146678997 - DISTRICT 2		7.96	
03/06/23	AP4864	7380101	2426	51422	CINTAS > 4147380101 - DISTRICT 2		88.10	



CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0520

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP4864	8118824	2426	51422	CINTAS > 4138118824 - DISTRICT 2		88.10	
03/06/23	AP4864	974402A	2426	51422	CINTAS > 4145974402 - DISTRICT 2		7.96	
04/03/23	AP4864	184553A	2799	51760	CINTAS > 4150184553 - DISTRICT 2		7.96	
04/03/23	AP4864	184666	2799	51760	CINTAS > 4150184666 - DISTRICT 2		88.10	
04/03/23	AP4864	490046A	2799	51760	CINTAS > 4149490046 - DISTRICT 2		7.96	
04/03/23	AP4864	63481A	2799	51760	CINTAS > 4148063481 - DISTRICT 2		7.95	
04/03/23	AP4864	777156A	2799	51760	CINTAS > 4148777156 - DISTRICT 2		7.95	
04/03/23	AP4864	8063648	2799	51760	CINTAS > 4148063648 - DISTRICT 2		88.10	
04/03/23	AP4864	8777234	2799	51760	CINTAS > 4148777234 - DISTRICT 2		88.10	
04/03/23	AP4864	900519A	2799	51760	CINTAS > 4150900519 - DISTRICT 2		7.96	
04/03/23	AP4864	900742	2799	51760	CINTAS > 4150900742 - DISTRICT 2		88.10	
04/03/23	AP4864	9490253	2799	51760	CINTAS > 4149490253 - DISTRICT 2		88.10	
05/01/23	AP4864	1612652	3197	52120	CINTAS > 4151612652 - DISTRICT 2		88.10	
05/01/23	AP4864	2294822	3197	52120	CINTAS > 4152294822 - DISTRICT 2		88.10	
05/01/23	AP4864	294653A	3197	52120	CINTAS > 4152294653 - DISTRICT 2		7.95	
05/01/23	AP4864	3007669	3197	52120	CINTAS > 4153007669 - DISTRICT 2		88.10	
05/01/23	AP4864	612542A	3197	52120	CINTAS > 4151612542 - DISTRICT 2		7.96	
05/01/23	AP4864	7673A	3197	52120	CINTAS > 4153007673 - DISTRICT 2		7.95	
06/05/23	AP4864	3701331	3634	52521	CINTAS > 4153701331 - DISTRICT 2		88.10	
06/05/23	AP4864	411749A	3634	52521	CINTAS > 4154411749 - DISTRICT 2		8.37	
06/05/23	AP4864	4411855	3634	52521	CINTAS > 4154411855 - DISTRICT 2		95.05	
06/05/23	AP4864	531044A	3634	52521	CINTAS > 4156531044 - DISTRICT 2		8.38	
06/05/23	AP4864	5830678	3634	52521	CINTAS > 4155830678 - DISTRICT 2		95.05	
06/05/23	AP4864	6531155	3634	52521	CINTAS > 4156531155 - DISTRICT 2		95.05	
06/05/23	AP4864	701201A	3634	52521	CINTAS > 4153701201 - DISTRICT 2		7.96	
06/05/23	AP4864	830510A	3634	52521	CINTAS > 4155830510 - DISTRICT 2		8.38	
07/03/23	AP4864	150565A	4046	52899	CINTAS > 4157150565 - DISTRICT 2		8.38	
07/03/23	AP4864	297754A	4046	52899	CINTAS > 4159297754 - DISTRICT 2		8.38	
07/03/23	AP4864	611813A	4046	52899	CINTAS > 4158611813 - DISTRICT 2		8.37	
07/03/23	AP4864	7150647	4046	52899	CINTAS > 4157150647 - DISTRICT 2		95.05	
07/03/23	AP4864	7851519	4046	52899	CINTAS > 4157851519 - DISTRICT 2		95.05	
07/03/23	AP4864	851534A	4046	52899	CINTAS > 4157851534 - DISTRICT 2		8.38	
07/03/23	AP4864	8611877	4046	52899	CINTAS > 4158611877 - DISTRICT 2		95.05	
07/03/23	AP4864	9297825	4046	52899	CINTAS > 4159297825 - DISTRICT 2		95.05	
08/07/23	AP4864	1378326	4539	53357	CINTAS > 4161378326 - DISTRICT 2		95.05	
08/07/23	AP4864	1964340	4539	53357	CINTAS > 4161964340 - DISTRICT 2		375.62	
08/07/23	AP4864	243179A	4539	53357	CINTAS > 4161243179 - DISTRICT 2		2.70	
08/07/23	AP4864	2669535	4539	53357	CINTAS > 4162669535 - DISTRICT 2		95.05	
08/07/23	AP4864	378247A	4539	53357	CINTAS > 4161378247 - DISTRICT 2		8.38	
08/07/23	AP4864	536263A	4539	53357	CINTAS > 4162536263 - DISTRICT 2		2.70	
08/07/23	AP4864	608281	4539	53357	CINTAS > 4160608281 - DISTRICT 2		95.05	
08/07/23	AP4864	608312A	4539	53357	CINTAS > 4160608312 - DISTRICT 2		8.37	
08/07/23	AP4864	669519A	4539	53357	CINTAS > 4162669519 - DISTRICT 2		8.38	
08/07/23	AP4864	964308A	4539	53357	CINTAS > 4161964308 - DISTRICT 2		8.38	
08/07/23	AP4864	9686A	4539	53357	CINTAS > 4161809686 - DISTRICT 2		2.69	
08/07/23	AP4864	991677A	4539	53357	CINTAS > 4159991677 - DISTRICT 2		8.37	
08/07/23	AP4864	9991731	4539	53357	CINTAS > 4159991731 - DISTRICT 2		95.05	
09/05/23	AP4864	105515A	5085	53861	CINTAS > 4155105515 - DISTRICT 2		8.37	
09/05/23	AP4864	319311A	5085	53861	CINTAS > 4165319311 - DISTRICT 2		2.70	
09/05/23	AP4864	3374828	5085	53861	CINTAS > 4163374828 - DISTRICT 2		95.05	
09/05/23	AP4864	374670A	5085	53861	CINTAS > 4163374670 - DISTRICT 2		8.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4864	4078677	5085 53861	CINTAS > 4164078677 - DISTRICT 2		95.05	
09/05/23	AP4864	4873638	5085 53861	CINTAS > 4164873638 - DISTRICT 2		95.05	
09/05/23	AP4864	494173A	5085 53861	CINTAS > 4165494173 - DISTRICT 2		8.38	
09/05/23	AP4864	5105646	5085 53861	CINTAS > 4155105646 - DISTRICT 2		95.05	
09/05/23	AP4864	5494190	5085 53861	CINTAS > 4165494190 - DISTRICT 2		95.05	
09/05/23	AP4864	639116A	5085 53861	CINTAS > 4164639116 - DISTRICT 2		2.70	
09/05/23	AP4864	78557A	5085 53861	CINTAS > 4164078557 - DISTRICT 2		8.38	
09/05/23	AP4864	922449A	5085 53861	CINTAS > 4163922449 - DISTRICT 2		2.69	
09/14/23	AP4864	437846A	5295 54054	CINTAS > 4160437846 - DISTRICT 2 PART		2.70	
				BALANCE >>>	5,517.69	5,517.69	0.00
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152 302 570				INSURANCE AND FIDELITY			
12/05/22	AP4103	944137	1053 50174	RLI SURETY > TONY D. MOORE		945.00	
				BALANCE >>>	945.00	945.00	0.00
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152 302 571				DUES AND SUBSCRIPTIONS			
09/14/23	AP4573	TM0923	5296 54055	MOORE, TONY > MDOT HARVEST PERMIT		27.59	
				BALANCE >>>	27.59	27.59	0.00
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152 302 579				FEEDING OF PRISONERS			
05/01/23	AP2114	D20423	3202 52125	JOE'S MARKET > SUPPLIES & FEEDING INMATES		30.00	
06/05/23	AP2114	D20523	3639 52526	JOE'S MARKET > FEEDING INMATES & SUPPLIES		24.00	
07/03/23	AP2114	D20623	4049 52902	JOE'S MARKET > SUPPLIES & FEEDING INMATES		12.00	
08/07/23	AP2114	D20723	4541 53359	JOE'S MARKET > FEEDING INMATES & SUPPLIES		48.00	
09/05/23	AP4864	211559A	5085 53861	CINTAS > 4163211559 - DISTRICT 2		2.70	
				BALANCE >>>	116.70	116.70	0.00
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152 302 630				LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0060	493259	154 49345	MCGREGER AUTO PARTS > WELD ROD		26.50	
10/03/22	AP0060	493563	154 49345	MCGREGER AUTO PARTS > WHEEL CHARGER		253.00	
10/03/22	AP0066	798791	150 49341	DOSS AUTO & AG INC > SUPPLIES		29.28	
10/03/22	AP2114	D28&922	153 49344	JOE'S MARKET > WATER		71.61	
11/07/22	AP0066	798419A	626 49782	DOSS AUTO & AG INC > DISTRICT 2: SOCKET		3.44	
11/07/22	AP2114	D20922	627 49783	JOE'S MARKET > WATER		64.14	
12/05/22	AP2114	D21022	1052 50173	JOE'S MARKET > SUPPLIES - WATER		64.14	
12/05/22	AP2810	4083816	1051 50172	HELENA AGRI-ENTERPRISES, LLC > GLY STAR PLUS		220.00	
01/03/23	AP2114	D21222	1420 50495	JOE'S MARKET > SUPPLIES		217.22	
02/06/23	AP0030	78620	1969 51005	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.67	
02/06/23	AP2114	D20123	1966 51002	JOE'S MARKET > SUPPLIES		77.39	
03/06/23	AP0030	80869	2432 51428	SPRATLIN BUILDING SUPPLY, INC.> PLYWOOD & DECK SCREWS		137.79	
03/06/23	AP0030	81987	2432 51428	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.46	
03/06/23	AP1687	D20223	2427 51423	DEPARTMENT OF REVENUE (TAG) > DISTRICT 2 - 2005 GMC C15 TRUCK		12.00	
03/06/23	AP2114	D212623	2428 51424	JOE'S MARKET > CASE OF PAPER TOWELS		50.00	
03/06/23	AP2745	331666	2433 51429	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUITE		49.99	
03/06/23	AP2745	331806	2433 51429	TEDFORDS TRUE VALUE HOME & AUT> RATCHET STRAPS		19.99	
03/06/23	AP3179	497635A	2431 51427	PANOLA PAPER COMPANY, INC. > ROUND BINDER		4.21	
04/03/23	AP0030	86489	2807 51768	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		60.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0030	87219	2807 51768	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		129.99	
04/03/23	AP0030	87317	2807 51768	SPRATLIN BUILDING SUPPLY, INC.> MARKER & JIG SAW BLADE		12.18	
04/03/23	AP0060	501094	2803 51764	MCGREGER AUTO PARTS > SUPPLIES		43.76	
04/03/23	AP0060	501418	2803 51764	MCGREGER AUTO PARTS > LAMPS		31.04	
04/03/23	AP1357	6899602	2801 51762	G & C SUPPLY CO. > SUPPLIES		64.82	
04/03/23	AP4198	2774448	2802 51763	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		580.68	
04/03/23	AP4543	250138	2809 51770	THE FARM SUPPLY > WHITE SALT LOOSE		48.00	
05/01/23	AP0030	89711	3206 52129	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.99	
05/01/23	AP0030	91133	3206 52129	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.99	
05/01/23	AP0030	91613A	3206 52129	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 2		27.20	
05/01/23	AP0030	92043	3206 52129	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.00	
05/01/23	AP0030	92333	3206 52129	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.99	
05/01/23	AP0060	502545A	3203 52126	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		18.02	
05/01/23	AP0060	502626A	3203 52126	MCGREGER AUTO PARTS > DISTRICT 2: LAMP		1.52	
05/01/23	AP0060	502660A	3203 52126	MCGREGER AUTO PARTS > DISTRICT 2: CABLE TIE		1.02	
05/01/23	AP0060	503313A	3203 52126	MCGREGER AUTO PARTS > DISTRICT 2: GLOVES		5.60	
05/01/23	AP0102	253149	3204 52127	PARKER BROTHERS INC. > LAMP		23.96	
05/01/23	AP2114	D20423	3202 52125	JOE'S MARKET > SUPPLIES & FEEDING INMATES		64.14	
05/01/23	AP2745	332307	3208 52131	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		27.00	
05/01/23	AP2745	332320	3208 52131	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		21.99	
05/01/23	AP2745	332368	3208 52131	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		29.99	
05/01/23	AP2745	332372	3208 52131	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.99	
05/01/23	AP2810	4084204	3199 52122	HELENA AGRI-ENTERPRISES, LLC > TAPOUT, BARRAGE HF & OUST EXTRA	3,447.44		
05/01/23	AP2810	4084335	3199 52122	HELENA AGRI-ENTERPRISES, LLC > TARGET MSMA 6 PLUS & CREDIT 41 EXTRA	273.90		
05/01/23	AP3998	38013	3207 52130	T & T SPECIALTY APPLICATORS, L> DISTRICT 2 167.28 ACRES	1,672.80		
05/01/23	AP4198	2781253	3198 52121	GOLDEN TRIANGLE MILL SERVICES,> DISTRICT 2 SUPPLIES	280.80		
06/05/23	AP0030	95203A	3648 52535	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES	4.00		
06/05/23	AP0030	95784	3648 52535	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	48.16		
06/05/23	AP0030	96505	3648 52535	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES	5.69		
06/05/23	AP0030	98268A	3648 52535	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES	1.26		
06/05/23	AP0060	503718A	3641 52528	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES	3.64		
06/05/23	AP0060	504126A	3641 52528	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES	15.63		
06/05/23	AP0060	504691A	3641 52528	MCGREGER AUTO PARTS > DISTRICT 2: CLEANER	1.13		
06/05/23	AP0060	504700	3641 52528	MCGREGER AUTO PARTS > SUPPLIES	90.72		
06/05/23	AP0060	504806A	3641 52528	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES	12.21		
06/05/23	AP0060	504817	3641 52528	MCGREGER AUTO PARTS > SUPPLIES	16.66		
06/05/23	AP0060	504989	3641 52528	MCGREGER AUTO PARTS > SUPPLIES	5.25		
06/05/23	AP0217	400813A	3635 52522	DENLEY AUTO PARTS > DISTRICT 2: SUPPLIES	11.56		
06/05/23	AP0217	400830A	3635 52522	DENLEY AUTO PARTS > DISTRICT 2: FUNNEL	.60		
06/05/23	AP0249	32131	3630 52517	BOWLES HONDA > DISTRICT 2: SUPPLIES	65.98		
06/05/23	AP0822	7524B	3628 52515	B & D DISTRIBUTION, LLC > DISTRICT 2: AGGREGATE HOSE	98.76		
06/05/23	AP1357	6907632	3637 52524	G & C SUPPLY CO. > SUPPLIES	80.78		
06/05/23	AP1357	6907634	3637 52524	G & C SUPPLY CO. > SUPPLIES	75.00		
06/05/23	AP2114	D20523	3639 52526	JOE'S MARKET > FEEDING INMATES & SUPPLIES	64.14		
06/05/23	AP2672	341802B	3647 52534	SHAMROCK ELECTRIC SUPPLY CO. > DISTRICT 2: SUPPLIES	74.80		
06/05/23	AP2745	332804	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> BOLTS & WASHERS	4.00		
06/05/23	AP2745	332812	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> BOLTS	2.16		
06/05/23	AP2745	332821	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> PINS	3.00		
06/05/23	AP2745	332923A	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES	9.54		
06/05/23	AP2745	332929	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> SCREWS & FASTNERS	6.00		
06/05/23	AP2745	332951A	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES	6.15		

CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0523

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP2745	332982A	3649	52536	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: SUPPLIES		.96	
06/05/23	AP3536	370866	3646	52533	SCOTT PETROLEUM > SUPPLIES		15.46	
06/05/23	AP4687	624737	3629	52516	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		356.10	
06/05/23	AP4687	628388	3629	52516	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		356.40	
06/05/23	AP4687	631166	3629	52516	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		351.75	
07/03/23	AP0030	102063A	4055	52908	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		12.19	
07/03/23	AP0030	102167	4055	52908	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		485.92	
07/03/23	AP0030	103993A	4055	52908	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: GORILLA TAPE		3.60	
07/03/23	AP0060	505335A	4050	52903	MCGREGER AUTO PARTS > DISTRICT 2: PENCIL FLAME TORCH		5.59	
07/03/23	AP2114	D20623	4049	52902	JOE'S MARKET > SUPPLIES & FEEDING INMATES		128.28	
07/03/23	AP2745	333990	4056	52909	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.59	
07/03/23	AP2810	4084878	4047	52900	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA		420.00	
07/03/23	AP4001	82074	4053	52906	PARKER SAND & GRAVEL, LLC > MASON SAND		490.40	
07/03/23	AP4687	647246	4043	52896	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		345.75	
07/03/23	AP4687	648890	4043	52896	BLUE WATER INDUSTRIES LLC > #57 STONE		404.95	
07/03/23	AP4919	811252A	4048	52901	HUNT REFINING COMPANY > DISTRICT 2: CRS-2 ASPHALT		2,708.45	
07/03/23	AP5034	1860	4054	52907	REBEL ROCK, LLC > ROAD ROCK & BIG ROCK		3,360.00	
08/07/23	AP0030	108719A	4546	53364	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: GORILLA TAPE		3.60	
08/07/23	AP0060	506636A	4543	53361	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		12.79	
08/07/23	AP2114	D20723	4541	53359	JOE'S MARKET > FEEDING INMATES & SUPPLIES		127.90	
08/07/23	AP2745	334198	4547	53365	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUIT		19.99	
08/07/23	AP2745	334471	4547	53365	TEDFORDS TRUE VALUE HOME & AUT> 9540 BELT & GLOVES		48.97	
08/07/23	AP2745	334581	4547	53365	TEDFORDS TRUE VALUE HOME & AUT> STEEL		64.80	
08/07/23	AP2745	334816	4547	53365	TEDFORDS TRUE VALUE HOME & AUT> SPRAYER - DISTRICT 2		84.99	
09/05/23	AP0030	112396A	5094	53870	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 2: SUPPLIES		2.00	
09/05/23	AP0060	508682A	5091	53867	MCGREGER AUTO PARTS > DISTRICT 2: SUPPLIES		9.38	
09/05/23	AP0066	811484A	5088	53864	DOSS AUTO & AG INC > DISTRICT 2: SUPPLIES		1.49	
09/05/23	AP0217	404640A	5087	53863	DENLEY AUTO PARTS > DISTRICT 2: GORILLA TAPE		3.00	
09/05/23	AP1357	6917405	5089	53865	G & C SUPPLY CO. > SUPPLIES		188.94	
09/05/23	AP2114	D2S0823	5090	53866	JOE'S MARKET > DISTRICT 2: WATER		164.82	
					BALANCE >>>	19,175.47	19,175.47	0.00
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152	302	650			BLDG SUPPLIES			
04/03/23	AP3179	504359	2806	51767	PANOLA PAPER COMPANY, INC. > BOWL CLIPS		26.24	
					BALANCE >>>	26.24	26.24	0.00
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152	302	670			PETROLEUM PRODUCTS			
10/03/22	AP0060	493374	154	49345	MCGREGER AUTO PARTS > HDY - FLUID		184.95	
10/03/22	AP0060	493505	154	49345	MCGREGER AUTO PARTS > HDY - FLUID		184.95	
10/03/22	AP0085	175482	148	49339	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		5,251.60	
01/13/23	AP3536	571872	1631	50688	SCOTT PETROLEUM > PROPANE - DISTRICT 2		320.65	
02/14/23	AP3536	671309	2156	51174	SCOTT PETROLEUM > PROPANE - DISTRICT 2		462.64	
04/03/23	AP0060	500818	2803	51764	MCGREGER AUTO PARTS > DELO 400 15W40 GAL ETC...		74.09	
04/03/23	AP0060	501503	2803	51764	MCGREGER AUTO PARTS > OIL		167.74	
06/05/23	AP0060	504715	3641	52528	MCGREGER AUTO PARTS > GEAR OIL		5.49	
06/05/23	AP0085	186508	3633	52520	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		4,492.00	
06/05/23	AP0217	400828A	3635	52522	DENLEY AUTO PARTS > DISTRICT 2: HYD OIL		8.20	
06/05/23	AP3536	771490	3646	52533	SCOTT PETROLEUM > PROPANE		295.68	
06/05/23	AP4166	628419	3638	52525	HOUSTON TRUCK SERVICE > REPAIRS ON DUMP TRUCK		150.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP2745	334472	4547 53365	TEDFORDS TRUE VALUE HOME & AUT> GREASE		47.50	
09/05/23	AP0060	508808A	5091 53867	MCGREGER AUTO PARTS > DISTRICT 2: OIL		17.40	
				BALANCE >>>	11,662.89	11,662.89	0.00
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152 302 680				TIRES AND TUBES			
10/03/22	AP0085	173753	148 49339	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 2		47.00	
10/03/22	AP3597	66217	157 49348	SOUTHERN TIRE MART, LLC > TIRES		1,154.54	
10/03/22	AP3597	67493	157 49348	SOUTHERN TIRE MART, LLC > TIRES		900.40	
10/03/22	AP3597	67609	157 49348	SOUTHERN TIRE MART, LLC > TIRES		586.26	
12/05/22	AP1534	833705A	1055 50176	VARDAMAN TIRE SERVICE > COUNTY WIDE PAVING TRUCK		37.30	
03/06/23	AP5040	313596	2429 51425	LEACHMAN, RENEA > DAMAGE TO TIRE DUE TO ROAD CONDITIONS		430.44	
06/05/23	AP0085	187650A	3633 52520	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: TIRE		76.00	
07/03/23	AP0085	189240A	4045 52898	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: POTHOLE PATCHER TIRE		78.40	
09/05/23	AP0085	191800	5084 53860	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 2		191.50	
09/05/23	AP0085	192236	5084 53860	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 2		81.50	
				BALANCE >>>	3,583.34	3,583.34	0.00
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152 302 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0060	492459	154 49345	MCGREGER AUTO PARTS > BRAKE CHANBER		139.98	
10/03/22	AP0060	492915	154 49345	MCGREGER AUTO PARTS > HOSE FITTINGS		91.85	
10/03/22	AP0060	493546	154 49345	MCGREGER AUTO PARTS > HOSE FITTINGS AND HOSE		129.51	
10/03/22	AP0060	493552	154 49345	MCGREGER AUTO PARTS > HOSE FITTINGS		55.29	
10/03/22	AP4166	345691	152 49343	HOUSTON TRUCK SERVICE > PARTS AND LABOR ON DUMP TRUCK		75.00	
11/07/22	AP0102	250401	628 49784	PARKER BROTHERS INC. > LABOR, PARTS & WRECKER SERVICE		25.00	
12/05/22	AP4700	7122	1050 50171	DENHAM TRACTOR & EQUIPMENT INC> PARTS		150.86	
04/03/23	AP0977	121762A	2804 51765	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		177.98	
05/01/23	AP0683	13710	3200 52123	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR ON 5805N		1,026.12	
06/05/23	AP0066	807391A	3636 52523	DOSS AUTO & AG INC > DISTRICT 2: SWITCH		9.53	
06/05/23	AP0102	253415A	3644 52531	PARKER BROTHERS INC. > DISTRICT 2: SOLENOID		9.99	
06/05/23	AP0977	122297A	3642 52529	MID-SOUTH MACHINERY > DISTRICT 2: PARTS		63.39	
06/05/23	AP1301	35411	3640 52527	LYLE MACHINERY > PARTS		481.25	
06/05/23	AP2745	333027A	3649 52536	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 2: PARTS		39.83	
07/03/23	AP0060	505980A	4050 52903	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		10.21	
07/03/23	AP0822	7540A	4042 52895	B & D DISTRIBUTION, LLC > DISTRICT 2: EAT EXCHANGER OIL PUMP		55.74	
07/03/23	AP0977	122448A	4051 52904	MID-SOUTH MACHINERY > DISTRICT 2: SEAL KIT FOR 98		44.66	
07/03/23	AP2745	333406	4056 52909	TEDFORDS TRUE VALUE HOME & AUT> FILTER		26.36	
08/07/23	AP0977	122624A	4544 53362	MID-SOUTH MACHINERY > DISTRICT 2: PARTS		29.46	
09/05/23	AP0060	509069A	5091 53867	MCGREGER AUTO PARTS > DISTRICT 2: PARTS		9.29	
				BALANCE >>>	2,651.30	2,651.30	0.00
-----							
152 302 800				PRIN RETIREMENT CAPITAL DEBT			
10/14/22	AP3675	OCT22	356 49529	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PAYMENT		1,041.35	
11/14/22	AP3675	NOV22	845 49984	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		1,043.76	
12/05/22	AP3675	723568	1048 50169	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		1,046.17	
01/13/23	AP3675	727359	1627 50684	CADENCE EQUIPMENT FINANCE > DISTRICT 1 PART OF EXCAVATOR PAYMENT		1,048.60	
02/14/23	AP3675	729252	2154 51172	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,051.02	
03/14/23	AP3675	MAR23	2616 51595	CADENCE EQUIPMENT FINANCE > D2 EXCAVATOR PAYMENT		1,053.46	
04/17/23	AP3675	733068	3004 51944	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,055.90	

CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0525

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/11/23	AP3675	MAY23	3404	52309	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,058.35		
06/05/23	AP3675	735160	3632	52519	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,060.80		
07/19/23	AP3675	739230	4234	53069	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,063.26		
08/14/23	AP3675	AUG23	4820	53621	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PART PAYMENT		1,065.72		
09/14/23	AP3675	SEPT23	5294	54053	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		1,068.19		
BALANCE >>>						12,656.58	12,656.58	0.00	
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152	302	802	INTEREST EXPENSE						
10/14/22	AP3675	OCT22	356	49529	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT TWO EXCAVATOR PAYMENT		133.15		
11/14/22	AP3675	NOV22	845	49984	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		130.74		
12/05/22	AP3675	723568	1048	50169	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 2 EXCAVATOR PAYMENT		128.32		
01/13/23	AP3675	727359	1627	50684	CADENCE EQUIPMENT FINANCE > DISTRICT 1 PART OF EXCAVATOR PAYMENT		125.90		
02/14/23	AP3675	729252	2154	51172	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		123.47		
03/14/23	AP3675	MAR23	2616	51595	CADENCE EQUIPMENT FINANCE > D2 EXCAVATOR PAYMENT		121.04		
04/17/23	AP3675	733068	3004	51944	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		118.59		
05/11/23	AP3675	MAY23	3404	52309	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		116.15		
06/05/23	AP3675	735160	3632	52519	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		113.69		
07/19/23	AP3675	739230	4234	53069	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		111.24		
08/14/23	AP3675	AUG23	4820	53621	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PART PAYMENT		108.77		
09/14/23	AP3675	SEPT23	5294	54053	CADENCE EQUIPMENT FINANCE > DISTRICT 2 EXCAVATOR PAYMENT		106.31		
BALANCE >>>						1,437.37	1,437.37	0.00	
-----									
152	302	912	ROADS						
10/14/22	AP4956	OCT22	360	49533	STE BILL GRADING > ER-0813-00(008)/108500701		77,232.44		
12/05/22	AP4956	NOV22	1054	50175	STE BILL GRADING > ER-0813-00(008)/108500701		12,262.71		
BALANCE >>>						89,495.15	89,495.15	0.00	
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DIST. TWO						BALANCE >>>	283,504.68	283,504.68	0.00
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CALHOUN COUNTY 2022/2023  
 152 CC DIST. TWO  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0526

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
152	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	3,000.00	3,000.00 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	286,504.68	
				CC DIST. TWO	BALANCE >>>	0.00	596,240.78



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		75,107.19	
10/03/22	CD0153	049349		CINTAS > PAYMENT OF CLAIM 000158			397.27
10/03/22	CD0153	049350		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000159			2,096.93
10/03/22	CD0153	049351		JOE'S MARKET > PAYMENT OF CLAIM 000160			239.79
10/03/22	CD0153	049352		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000161			26.41
10/03/22	CD0153	049353		POP'S, LLC > PAYMENT OF CLAIM 000162			84.00
10/03/22	CD0153	049354		RYDELL'S > PAYMENT OF CLAIM 000163			19.51
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		162.70	
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX		435.55	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		407.35	
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX		9,932.65	
10/14/22	CD0153	049453		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000262			4,574.14
10/14/22	CD0153	049535		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000362			1,174.49
10/14/22	CD0153	049536		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000363			120.99
10/14/22	CD0153	049537		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000364			28.16
10/14/22	CD0153	049538		PEPA > PAYMENT OF CLAIM 000365			149.82
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.74	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		3,447.95	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		3,371.94	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		8.69	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		52.87	
10/31/22	CD0153	049573		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000400			4,574.14
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		38.98	
11/07/22	CD0153	049785		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000629			120.99
11/07/22	CD0153	049786		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000630			108.00
11/07/22	CD0153	049787		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000631			51.98
11/07/22	CD0153	049788		CINTAS > PAYMENT OF CLAIM 000632			318.28
11/07/22	CD0153	049789		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000633			3.44
11/07/22	CD0153	049790		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000634			2,096.93
11/07/22	CD0153	049791		JOE'S MARKET > PAYMENT OF CLAIM 000635			204.59
11/07/22	CD0153	049792		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000636			153.26
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		290.41	
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX		276.64	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		126.32	
11/14/22	CD0153	049989		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000850			1,174.49
11/14/22	CD0153	049990		CINTAS > PAYMENT OF CLAIM 000851			78.48
11/14/22	CD0153	049991		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000852			23.10
11/14/22	CD0153	049992		PEPA > PAYMENT OF CLAIM 000853			141.41
11/15/22	CD0153	049897		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000741			4,574.14
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX		11,343.94	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.22	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,998.84	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,720.35	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		719.48	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		1,082.44	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		191.32	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		109.57	
11/30/22	CD0153	050023		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000884			4,574.14
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		55.53	
12/05/22	CD0153	050177		AMAZON/SYNCB > PAYMENT OF CLAIM 001056			203.29
12/05/22	CD0153	050178		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001057			1,174.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	CD0153	050179		CINTAS > PAYMENT OF CLAIM 001058			316.65
12/05/22	CD0153	050180		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001059			2,096.93
12/05/22	CD0153	050181		JOE'S MARKET > PAYMENT OF CLAIM 001060			266.37
12/05/22	CD0153	050182		MAIN ONE STOP > PAYMENT OF CLAIM 001061			34.71
12/05/22	CD0153	050183		POP'S, LLC > PAYMENT OF CLAIM 001062			14.00
12/06/22	RC2223	027386		TOWN OF BRUCE> 2018 KUBOTA TRACTOR	100,000.00		
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		393.31	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		240.65	
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX		74.66	
12/14/22	CD0153	050338		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001234			129.00
12/14/22	CD0153	050339		CENTURY LINK > PAYMENT OF CLAIM 001235			1.23
12/14/22	CD0153	050340		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001236			21.00
12/14/22	CD0153	050341		PEPA > PAYMENT OF CLAIM 001237			149.12
12/15/22	CD0153	050273		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001152			4,574.14
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		3,252.27	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,489.38	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		103.97	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		464.92	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		65.18	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.91	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX	14,787.96		
12/30/22	CD0153	050374		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001270			4,574.14
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		87.79	
01/03/23	CD0153	050496		CINTAS > PAYMENT OF CLAIM 001421			315.03
01/03/23	CD0153	050497		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001422			2,096.93
01/03/23	CD0153	050498		JOE'S MARKET > PAYMENT OF CLAIM 001423			163.39
01/03/23	CD0153	050499		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001424			62.00
01/03/23	CD0153	050500		WILLIS ENGINEERING > PAYMENT OF CLAIM 001425			43,903.86
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX		36.38	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		184.60	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		201.66	
01/13/23	CD0153	050574		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001499			4,574.14
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		64.76	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.88	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES	30,122.64		
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		13.07	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,760.48	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		2,741.22	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		63.48	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		330.16	
01/13/23	RC2223	027497		STATE OF MS> SAP 07 (77)	59,359.18		
01/13/23	CD0153	050690		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001633			121.34
01/13/23	CD0153	050691		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001634			1,174.49
01/13/23	CD0153	050692		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001635			6,268.42
01/13/23	CD0153	050693		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001636			25.00
01/13/23	CD0153	050694		PEPA > PAYMENT OF CLAIM 001637			154.26
01/31/23	CD0153	050735		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001682			4,574.14
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		90.23	
02/06/23	CD0153	051006		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001970			121.34
02/06/23	CD0153	051007		CINTAS > PAYMENT OF CLAIM 001971			380.58
02/06/23	CD0153	051008		GENERAL COUNTY > PAYMENT OF CLAIM 001972			538.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0153	051009		JOE'S MARKET > PAYMENT OF CLAIM 001973			16.85
02/06/23	CD0153	051010		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001974			29.60
02/06/23	CD0153	051011		PEPA > PAYMENT OF CLAIM 001975			40.92
02/06/23	CD0153	051012		THOMPSON, GERALD > PAYMENT OF CLAIM 001976			107.00
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		81.52	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		253.71	
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX		34.54	
02/14/23	CD0153	051176		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002158			1,174.50
02/14/23	CD0153	051177		CITY OF BRUCE > PAYMENT OF CLAIM 002159			55,000.00
02/14/23	CD0153	051178		PEPA > PAYMENT OF CLAIM 002160			102.03
02/15/23	CD0153	051124		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002088			4,574.14
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		655.04	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		18.79	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		3,674.83	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		2,896.07	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		26.51	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		226.88	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		68,978.82	
02/28/23	CD0153	051200		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002182			4,574.14
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		80.08	
03/06/23	CD0153	051430		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002434			121.34
03/06/23	CD0153	051431		CINTAS > PAYMENT OF CLAIM 002435			307.10
03/06/23	CD0153	051432		JOE'S MARKET > PAYMENT OF CLAIM 002436			42.19
03/06/23	CD0153	051433		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002437			25.00
03/06/23	CD0153	051434		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002438			4.21
03/06/23	CD0153	051435		POP'S > PAYMENT OF CLAIM 002439			7.00
03/06/23	CD0153	051436		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002440			263.33
03/06/23	CD0153	051437		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002441			68.75
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX		36.29	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		61.94	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		284.51	
03/14/23	CD0153	051598		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002619			1,174.49
03/14/23	CD0153	051599		PEPA > PAYMENT OF CLAIM 002620			161.09
03/15/23	CD0153	051539		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002543			4,574.14
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,757.64	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,347.76	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		64.51	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.47	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		9,017.90	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		136.81	
03/28/23	RC2223	027673		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL		500.00	
03/31/23	CD0153	051624		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002645			4,574.14
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		115.47	
04/03/23	CD0153	051771		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002810			121.00
04/03/23	CD0153	051772		CINTAS > PAYMENT OF CLAIM 002811			380.58
04/03/23	CD0153	051773		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002812			590.37
04/03/23	CD0153	051774		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002813			297.98
04/03/23	CD0153	051775		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002814			200.40
04/03/23	CD0153	051776		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002815			25.00
04/03/23	CD0153	051777		POP'S > PAYMENT OF CLAIM 002816			7.00
04/03/23	CD0153	051778		REBEL ROCK, LLC > PAYMENT OF CLAIM 002817			3,720.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0153	051779		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002818			209.65
04/03/23	CD0153	051780		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002819			8.98
04/03/23	CD0153	051781		YOUNG'S TIRE STORE, INC. > PAYMENT OF CLAIM 002820			1,305.90
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX		35.49	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		408.69	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		136.33	
04/14/23	CD0153	051870		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002909			4,728.67
04/17/23	CD0153	051948		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003008			1,174.50
04/17/23	CD0153	051949		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003009			242.37
04/17/23	CD0153	051950		PEPA > PAYMENT OF CLAIM 003010			133.16
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		4,453.97	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		4,245.75	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		25.43	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		41.05	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		3,459.90	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		52.31	
04/28/23	CD0153	051980		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003039			4,574.14
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		115.52	
05/01/23	CD0153	052132		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003209			19,250.00
05/01/23	CD0153	052133		CINTAS > PAYMENT OF CLAIM 003210			228.35
05/01/23	CD0153	052134		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003211			115.00
05/01/23	CD0153	052135		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003212			611.78
05/01/23	CD0153	052136		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003213			26.16
05/01/23	CD0153	052137		PREMIER MEDICAL GRP OF MS > PAYMENT OF CLAIM 003214			875.00
05/01/23	CD0153	052138		SCOTT PETROLEUM > PAYMENT OF CLAIM 003215			499.79
05/01/23	CD0153	052139		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003216			377.79
05/01/23	CD0153	052140		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003217			159.72
05/01/23	CD0153	052141		WILLIS ENGINEERING > PAYMENT OF CLAIM 003218			2,437.50
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		631.05	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		131.50	
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX		29.79	
05/11/23	CD0153	052313		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003408			121.00
05/11/23	CD0153	052314		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003409			1,174.49
05/11/23	CD0153	052315		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003410			270.95
05/11/23	CD0153	052316		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003411			25.00
05/11/23	CD0153	052317		PEPA > PAYMENT OF CLAIM 003412			131.71
05/15/23	CD0153	052248		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003325			6,268.85
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,865.97	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,360.58	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		92.26	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,631.54	
05/31/23	CD0153	052346		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003441			4,574.14
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		98.81	
06/05/23	CD0153	052537		BOWLES HONDA > PAYMENT OF CLAIM 003650			127.41
06/05/23	CD0153	052538		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003651			121.00
06/05/23	CD0153	052539		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003652			1,174.50
06/05/23	CD0153	052540		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003653			161.00
06/05/23	CD0153	052541		CINTAS > PAYMENT OF CLAIM 003654			321.81
06/05/23	CD0153	052542		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003655			20.36
06/05/23	CD0153	052543		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003656			9.52
06/05/23	CD0153	052544		JOE'S MARKET > PAYMENT OF CLAIM 003657			60.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0153	052545		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 003658			480.00
06/05/23	CD0153	052546		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003659			32.61
06/05/23	CD0153	052547		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003660			63.39
06/05/23	CD0153	052548		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003661			27.58
06/05/23	CD0153	052549		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003662			9.99
06/05/23	CD0153	052550		POP'S > PAYMENT OF CLAIM 003663			941.65
06/05/23	CD0153	052551		SCHAEFFER MFG. CO. > PAYMENT OF CLAIM 003664			793.04
06/05/23	CD0153	052552		SHAMROCK ELECTRIC SUPPLY CO. > PAYMENT OF CLAIM 003665			74.80
06/05/23	CD0153	052553		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003666			206.88
06/05/23	CD0153	052554		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 003667			418.45
06/05/23	CD0153	052555		WILLIS ENGINEERING > PAYMENT OF CLAIM 003668			4,299.87
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX		36.39	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		115.13	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		103.91	
06/15/23	CD0153	052663		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003776			6,468.78
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		19.32	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		22.90	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		4,618.04	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,780.43	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,686.45	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		25.38	
06/19/23	CD0153	052729		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003859			.90
06/19/23	CD0153	052730		PEPA > PAYMENT OF CLAIM 003860			136.98
06/19/23	CD0153	052731		WEST BODY SHOP INC. > PAYMENT OF CLAIM 003861			690.00
06/29/23	RC2223	027893A		STATE OF MS> SAP-07 (77)		22,259.69	
06/30/23	CD0153	052764		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003894			6,382.66
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		91.54	
07/03/23	CD0153	052910		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004057			55.74
07/03/23	CD0153	052911		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004058			787.34
07/03/23	CD0153	052912		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004059			123.02
07/03/23	CD0153	052913		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004060			3,164.40
07/03/23	CD0153	052914		CINTAS > PAYMENT OF CLAIM 004061			327.60
07/03/23	CD0153	052915		COLD MIX, INC. > PAYMENT OF CLAIM 004062			2,569.65
07/03/23	CD0153	052916		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004063			306.37
07/03/23	CD0153	052917		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004064			2,708.45
07/03/23	CD0153	052918		JOE'S MARKET > PAYMENT OF CLAIM 004065			45.00
07/03/23	CD0153	052919		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004066			48.00
07/03/23	CD0153	052920		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004067			958.96
07/03/23	CD0153	052921		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004068			44.66
07/03/23	CD0153	052922		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004069			242.15
07/03/23	CD0153	052923		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004070			25.00
07/03/23	CD0153	052924		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004071			91.06
07/03/23	CD0153	052925		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004072			581.21
07/03/23	CD0153	052926		POP'S > PAYMENT OF CLAIM 004073			2,324.02
07/03/23	CD0153	052927		PREMIERE PRINTING LLC > PAYMENT OF CLAIM 004074			60.00
07/03/23	CD0153	052928		REBEL ROCK, LLC > PAYMENT OF CLAIM 004075			341.00
07/03/23	CD0153	052929		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004076			73.78
07/03/23	CD0153	052930		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 004077			108.79
07/03/23	CD0153	052931		THOMPSON MACHINERY > PAYMENT OF CLAIM 004078			146.55
07/03/23	CD0153	052932		WILLIS ENGINEERING > PAYMENT OF CLAIM 004079			22,259.69
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		218.45	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0533

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		177.82	
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX		40.22	
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX		574.11	
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX	63,451.96		
07/14/23	CD0153	053011		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004158			5,952.06
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		4,867.36	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		3,898.90	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		35.58	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.15	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES	1,442.14		
07/19/23	CD0153	053073		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004238			1,174.49
07/19/23	CD0153	053074		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004239			222.14
07/19/23	CD0153	053075		PEPA > PAYMENT OF CLAIM 004240			157.13
07/31/23	CD0153	053110		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004275			7,018.48
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		112.67	
08/01/23	RC2223	028016		STATE OF MS> SAP 07 (77)	22,259.69		
08/07/23	CD0153	053366		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004548			123.02
08/07/23	CD0153	053367		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004549			1,791.06
08/07/23	CD0153	053368		CINTAS > PAYMENT OF CLAIM 004550			414.01
08/07/23	CD0153	053369		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004551			.90
08/07/23	CD0153	053370		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004552			114.56
08/07/23	CD0153	053371		G & C SUPPLY CO. > PAYMENT OF CLAIM 004553			157.23
08/07/23	CD0153	053372		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 004554			497.00
08/07/23	CD0153	053373		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004555			4,633.58
08/07/23	CD0153	053374		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004556			58.40
08/07/23	CD0153	053375		JOE'S MARKET > PAYMENT OF CLAIM 004557			34.68
08/07/23	CD0153	053376		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004558			3,537.82
08/07/23	CD0153	053377		MCGREGAR AUTO PARTS > PAYMENT OF CLAIM 004559			391.82
08/07/23	CD0153	053378		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004560			29.46
08/07/23	CD0153	053379		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004561			28.91
08/07/23	CD0153	053380		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004562			5,037.49
08/07/23	CD0153	053381		PIGGLY WIGGLY > PAYMENT OF CLAIM 004563			156.85
08/07/23	CD0153	053382		POP'S > PAYMENT OF CLAIM 004564			1,543.10
08/07/23	CD0153	053383		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004565			203.59
08/07/23	CD0153	053384		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004566			327.40
08/07/23	CD0153	053385		THOMPSON MACHINERY > PAYMENT OF CLAIM 004567			9.45
08/07/23	CD0153	053386		WILLIS ENGINEERING > PAYMENT OF CLAIM 004568			26,979.95
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX	5,798.16		
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX		24.56	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		318.32	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		162.85	
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX	8,648.98		
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	CD0153	053624		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004823			1,174.50
08/14/23	CD0153	053625		PEPA > PAYMENT OF CLAIM 004824			142.65
08/14/23	CD0153	053626		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004825			2,017.60
08/15/23	CD0153	053502		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004684			5,004.74
08/16/23	RC2223	027992		TAX ASSESSOR> MVA	3,176.99		
08/16/23	RC2223	027992		TAX ASSESSOR> MVA	3,248.60		
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		38.23	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.22	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0534

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		3,767.79	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.29	
08/31/23	CD0153	053661		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004868			6,660.12
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		123.98	
09/05/23	CD0153	053872		AUTO ZONE > PAYMENT OF CLAIM 005096			59.12
09/05/23	CD0153	053873		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005097			123.58
09/05/23	CD0153	053874		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005098			4,754.76
09/05/23	CD0153	053875		CINTAS > PAYMENT OF CLAIM 005099			411.89
09/05/23	CD0153	053876		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005100			.90
09/05/23	CD0153	053877		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005101			3.00
09/05/23	CD0153	053878		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005102			608.83
09/05/23	CD0153	053879		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 005103			48.00
09/05/23	CD0153	053880		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005104			1,299.39
09/05/23	CD0153	053881		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005105			238.69
09/05/23	CD0153	053882		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005106			25.00
09/05/23	CD0153	053883		PAUL'S TIRE > PAYMENT OF CLAIM 005107			458.00
09/05/23	CD0153	053884		PIGGLY WIGGLY > PAYMENT OF CLAIM 005108			132.31
09/05/23	CD0153	053885		POP'S > PAYMENT OF CLAIM 005109			2,026.95
09/05/23	CD0153	053886		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005110			5,378.44
09/05/23	CD0153	053887		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005111			230.71
09/05/23	CD0153	053888		THE KBH CORPORATION > PAYMENT OF CLAIM 005112			1,345.00
09/05/23	CD0153	053889		THOMPSON, GERALD > PAYMENT OF CLAIM 005113			27.59
09/05/23	CD0153	053890		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 005114			4,177.94
09/05/23	CD0153	053891		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 005115			120.00
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		138.79	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		290.31	
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX		30.07	
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX		8,944.48	
09/14/23	CD0153	054058		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005299			1,174.49
09/14/23	CD0153	054059		CINTAS > PAYMENT OF CLAIM 005300			2.70
09/14/23	CD0153	054060		PEPA > PAYMENT OF CLAIM 005301			154.96
09/15/23	CD0153	053994		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005218			6,660.12
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,217.65	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,537.07	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		57.52	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		30.90	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		9,155.01	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		44.56	
09/29/23	CD0153	054091		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005332			7,561.98
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		81.74	
				BALANCE >>>	214,622.99	552,496.55	412,980.75
-----							
				TOTAL ASSETS	BALANCE >>>	214,622.99	
-----							
153	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	75,107.19CR	75,107.19
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	75,107.19CR	
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CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0535

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 200				REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			8.69
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			191.32
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			14,787.96
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			30,122.64
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			68,978.82
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			9,017.90
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			3,459.90
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,631.54
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,686.45
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,442.14
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			3,767.79
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			9,155.01
				BALANCE >>>	144,250.16CR	0.00	144,250.16
153 000 201				MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,447.95
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,998.84
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			719.48
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			3,252.27
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,760.48
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,674.83
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,757.64
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			4,453.97
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,865.97
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			4,618.04
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			4,867.36
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			3,176.99
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,537.07
				BALANCE >>>	45,130.89CR	0.00	45,130.89
153 000 202				MOBILE HOME			
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			65.18
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			64.76
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			655.04
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			64.51
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			25.43
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			92.26
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			19.32
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			35.58
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			38.23
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			57.52
				BALANCE >>>	1,117.83CR	0.00	1,117.83
153 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.74
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			52.87
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.22



CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0536

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			109.57
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			103.97
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.91
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.88
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			13.07
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			63.48
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			18.79
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			26.51
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.47
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			136.81
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			41.05
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			52.31
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			22.90
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			25.38
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.15
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.22
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.29
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			30.90
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			44.56
BALANCE >>>					797.05CR	0.00	797.05
-----							
153	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,371.94
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,720.35
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			1,082.44
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,489.38
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			464.92
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			2,741.22
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			330.16
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			2,896.07
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			226.88
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,347.76
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			4,245.75
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,360.58
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,780.43
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			3,898.90
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			3,248.60
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,217.65
BALANCE >>>					40,423.03CR	0.00	40,423.03
-----							
153	000	263		REIMBURSEMENT STATE AID ROADS			
01/13/23	RC2223	027497		STATE OF MS> SAP 07 (77)			59,359.18
06/29/23	RC2223	027893A		STATE OF MS> SAP-07 (77)			22,259.69
08/01/23	RC2223	028016		STATE OF MS> SAP 07 (77)			22,259.69
BALANCE >>>					103,878.56CR	0.00	103,878.56
-----							
153	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX			9,932.65

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0537

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX			11,343.94
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX			574.11
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX			63,451.96
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX			8,944.48
				BALANCE >>>	94,247.14CR	0.00	94,247.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			162.70
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX			435.55
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			407.35
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			290.41
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX			276.64
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			126.32
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			393.31
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			240.65
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX			74.66
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX			36.38
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			184.60
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			201.66
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			81.52
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			253.71
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX			34.54
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX			36.29
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			61.94
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			284.51
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX			35.49
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			408.69
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			136.33
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			631.05
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			131.50
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX			29.79
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX			36.39
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			115.13
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			103.91
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			218.45
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			177.82
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX			40.22
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX			5,798.16
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX			24.56
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			318.32
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			162.85
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX			8,648.98
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			138.79
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			290.31
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX			30.07
				BALANCE >>>	21,059.55CR	0.00	21,059.55

153 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			38.98

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0538

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			55.53
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			87.79
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			90.23
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			80.08
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			115.47
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			115.52
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			98.81
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			91.54
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			112.67
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			123.98
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			81.74
				BALANCE >>>	1,092.34CR	0.00	1,092.34
-----							
153 000 335				GAIN ON SALE OF CAPITAL ASSETS			
12/06/22	RC2223	027386		TOWN OF BRUCE> 2018 KUBOTA TRACTOR			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
153 000 340				REFUNDS			
03/28/23	RC2223	027673		CALHOUN COUNTY SCHOOL DISTRICT> REIMB FOR GRAVEL			500.00
				BALANCE >>>	500.00CR	0.00	500.00
-----							
153 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
-----							
153 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		552,496.55CR

303 DIST. THREE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 420				ROAD EMPLOYEES			
10/14/22	PY0001	2AB6027	262 49453	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
10/31/22	PY0001	2AP5030	400 49573	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/15/22	PY0001	2B81030	741 49897	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/30/22	PY0001	2BM5030	884 50023	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/15/22	PY0001	2CD7030	1152 50273	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/30/22	PY0001	2CR5030	1270 50374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/13/23	PY0001	31B8030	1499 50574	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/31/23	PY0001	31P2030	1682 50735	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/15/23	PY0001	32A7030	2088 51124	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/28/23	PY0001	32N8030	2182 51200	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/15/23	PY0001	3395030	2543 51539	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/31/23	PY0001	33S8030	2645 51624	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
04/14/23	PY0001	34B7030	2909 51870	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,817.32	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0539

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0001	34P7030	3039 51980	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
05/15/23	PY0001	3596030	3325 52248	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,060.52	
05/31/23	PY0001	3507030	3441 52346	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
06/15/23	PY0001	36D8030	3776 52663	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,453.00	
06/30/23	PY0001	36S8030	3894 52764	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,373.00	
07/14/23	PY0001	37B8030	4158 53011	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,973.00	
07/31/23	PY0001	37P5030	4275 53110	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,854.20	
08/15/23	PY0001	38A1030	4684 53502	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,093.00	
08/31/23	PY0001	38S2033	4868 53661	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,039.50	
09/15/23	PY0001	39C6030	5218 53994	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,039.50	
09/29/23	PY0001	39R8030	5332 54091	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,760.70	
				BALANCE >>>	78,165.74	78,165.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 465				STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6029	262 49453	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
10/31/22	PY0001	2AP5032	400 49573	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/15/22	PY0001	2B81032	741 49897	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/30/22	PY0001	2BM5032	884 50023	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/15/22	PY0001	2CD7032	1152 50273	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/30/22	PY0001	2CR5032	1270 50374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/13/23	PY0001	31B8032	1499 50574	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/31/23	PY0001	31P2032	1682 50735	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/15/23	PY0001	32A7032	2088 51124	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/28/23	PY0001	32N8032	2182 51200	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/15/23	PY0001	3395032	2543 51539	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/31/23	PY0001	33S8032	2645 51624	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
04/14/23	PY0001	34B7032	2909 51870	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		490.21	
04/28/23	PY0001	34P7032	3039 51980	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
05/15/23	PY0001	3596032	3325 52248	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		706.53	
05/31/23	PY0001	3507032	3441 52346	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
06/15/23	PY0001	36D8032	3776 52663	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
06/30/23	PY0001	36S8032	3894 52764	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
07/14/23	PY0001	37B8032	4158 53011	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
07/31/23	PY0001	37P5032	4275 53110	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		594.07	
08/15/23	PY0001	38A1032	4684 53502	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
08/31/23	PY0001	38S2035	4868 53661	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
09/15/23	PY0001	39C6032	5218 53994	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		702.87	
09/29/23	PY0001	39R8032	5332 54091	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		828.36	
				BALANCE >>>	12,459.35	12,459.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 466				SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6028	262 49453	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
10/31/22	PY0001	2AP5031	400 49573	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
11/15/22	PY0001	2B81031	741 49897	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
11/30/22	PY0001	2BM5031	884 50023	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
12/15/22	PY0001	2CD7031	1152 50273	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
12/30/22	PY0001	2CR5031	1270 50374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
01/13/23	PY0001	31B8031	1499 50574	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
01/31/23	PY0001	31P2031	1682 50735	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	PY0001	32A7031	2088	51124	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
02/28/23	PY0001	32N8031	2182	51200	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
03/15/23	PY0001	3395031	2543	51539	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
03/31/23	PY0001	33S8031	2645	51624	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
04/14/23	PY0001	34B7031	2909	51870	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		214.60	
04/28/23	PY0001	34P7031	3039	51980	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
05/15/23	PY0001	3596031	3325	52248	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		295.26	
05/31/23	PY0001	35O7031	3441	52346	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
06/15/23	PY0001	36D8031	3776	52663	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		340.66	
06/30/23	PY0001	36S8031	3894	52764	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		334.54	
07/14/23	PY0001	37B8031	4158	53011	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		303.94	
07/31/23	PY0001	37P5031	4275	53110	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		363.67	
08/15/23	PY0001	38A1031	4684	53502	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.62	
08/31/23	PY0001	38S2034	4868	53661	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
09/15/23	PY0001	39C6031	5218	53994	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		309.03	
09/29/23	PY0001	39R8031	5332	54091	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		364.20	
					BALANCE >>>	5,955.83	5,955.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	PY0001	2AB6072	262	49453	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
10/31/22	PY0001	2AP5075	400	49573	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
11/15/22	PY0001	2B81075	741	49897	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
11/30/22	PY0001	2BM5075	884	50023	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
12/15/22	PY0001	2CD7075	1152	50273	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
12/30/22	PY0001	2CR5075	1270	50374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
01/13/23	PY0001	31B8075	1499	50574	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
01/31/23	PY0001	31P2075	1682	50735	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/15/23	PY0001	32A7075	2088	51124	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
02/28/23	PY0001	32N8075	2182	51200	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
03/15/23	PY0001	3395075	2543	51539	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
03/31/23	PY0001	33S8075	2645	51624	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/14/23	PY0001	34B7075	2909	51870	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
04/28/23	PY0001	34P7075	3039	51980	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/15/23	PY0001	3596075	3325	52248	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
05/31/23	PY0001	35O7075	3441	52346	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/15/23	PY0001	36D8075	3776	52663	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
06/19/23	AP2499	D30623	3859	52729	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. D3		.90	
06/30/23	PY0001	36S8075	3894	52764	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/14/23	PY0001	37B8075	4158	53011	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
07/31/23	PY0001	37P5075	4275	53110	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/07/23	AP2499	D30823	4551	53369	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE		.90	
08/15/23	PY0001	38A1075	4684	53502	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,206.54	
08/31/23	PY0001	38S2078	4868	53661	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/05/23	AP2499	D30923	5100	53876	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
09/15/23	PY0001	39C6075	5218	53994	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
09/29/23	PY0001	39R8075	5332	54091	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,608.72	
					BALANCE >>>	30,166.20	30,166.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP0485	D31022	364	49537	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		28.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP0485	D30423	3009 51949	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		242.37	
07/19/23	AP0485	D30723	4239 53074	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		222.14	
				BALANCE >>>	492.67	492.67	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 500				COMMUNICATIONS			
10/14/22	AP0055	D31022	363 49536	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		120.99	
11/07/22	AP0055	D31122	629 49785	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		120.99	
12/14/22	AP0055	D31222	1234 50338	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		129.00	
12/14/22	AP3484	996594	1235 50339	CENTURY LINK > ACCOUNT #: 67840016 - DISTRICT 3		1.23	
01/13/23	AP0055	D30123	1633 50690	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		121.34	
02/06/23	AP0055	D30223	1970 51006	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		121.34	
03/06/23	AP0055	D30323	2434 51430	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		121.34	
04/03/23	AP0055	D30423	2810 51771	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		121.00	
05/11/23	AP0055	D30523	3408 52313	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		121.00	
06/05/23	AP0055	D30623	3651 52538	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		121.00	
07/03/23	AP0055	D30723	4059 52912	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		123.02	
08/07/23	AP0055	D30823	4548 53366	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		123.02	
09/05/23	AP0055	D30923	5097 53873	BRUCE TELEPHONE COMPANY > 2100281 - DISTRICT 3 BARN		123.58	
				BALANCE >>>	1,468.85	1,468.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 510				UTILITIES			
10/03/22	AP0144	D30922	161 49352	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		26.41	
10/14/22	AP0024	D31022	365 49538	PEPA > 218141-116947 - DISTRICT 3		125.70	
10/14/22	AP0024	TT1022B	365 49538	PEPA > 216208-115069 - TAR TANK		24.12	
11/14/22	AP0024	D31122	853 49992	PEPA > 218141-116947 - DISTRICT 3		110.75	
11/14/22	AP0024	TT1122B	853 49992	PEPA > 216208-115069 - TAR TANK - DISTRICT 3		30.66	
11/14/22	AP0144	D31022	852 49991	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		23.10	
12/14/22	AP0024	D31222	1237 50341	PEPA > 218141-116947 - DISTRICT 3		114.35	
12/14/22	AP0024	TT1222B	1237 50341	PEPA > 216208-115069 - TAR TANK - DISTRICT 3		34.77	
12/14/22	AP0144	D31122	1236 50340	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		21.00	
01/13/23	AP0024	D30123	1637 50694	PEPA > 218141-116947 - DISTRICT 3		115.74	
01/13/23	AP0024	TT0123B	1637 50694	PEPA > 216208-115069 - TAR TANK - DISTRICT 3		38.52	
01/13/23	AP0144	D31222	1636 50693	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		25.00	
02/06/23	AP0024	TT0223B	1975 51011	PEPA > 216208-115069 - TAR TANK - DISTRICT 3		40.92	
02/06/23	AP0144	D30123	1974 51010	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		29.60	
02/14/23	AP0024	D30223	2160 51178	PEPA > 218141-116947 - DISTRICT 3		102.03	
03/06/23	AP0144	D30223	2437 51433	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3 SHED		25.00	
03/14/23	AP0024	D30323	2620 51599	PEPA > 218141-116947 - DISTRICT 3		116.68	
03/14/23	AP0024	TT0323B	2620 51599	PEPA > 216208-115069 - TAR TANK - DISTRICT 3		44.41	
04/03/23	AP0144	D30323	2815 51776	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3 SHED		25.00	
04/17/23	AP0024	D30423	3010 51950	PEPA > 218141-116947 - DISTRICT 3		100.17	
04/17/23	AP0024	TT0423B	3010 51950	PEPA > 216208-115069 - TAR TANK		32.99	
05/11/23	AP0024	D30523	3412 52317	PEPA > 218141-116947 - DISTRICT 3		98.05	
05/11/23	AP0024	TT0523B	3412 52317	PEPA > 216208-115069 - TAR TANK - DISTRICT 3		33.66	
05/11/23	AP0144	D30423	3411 52316	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3 SHED		25.00	
06/05/23	AP0144	D30523	3661 52548	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		27.58	
06/19/23	AP0024	D30623	3860 52730	PEPA > 218141-116947 - DISTRICT 3		101.81	
06/19/23	AP0024	TT0623B	3860 52730	PEPA > 216208-115069 - TAR TANK		35.17	
07/03/23	AP0144	D30623	4070 52923	MT. COMFORT WATER ASSN. > 010099550 - DISTRICT 3		25.00	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0542

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	AP0024	D30723	4240 53075	PEPA	> 218141-116947 - DISTRICT THREE	102.79	
07/19/23	AP0024	TT0723B	4240 53075	PEPA	> 216208-115069 - TAR TANK - DISTRICT 3	54.34	
08/07/23	AP0144	D30723	4561 53379	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	28.91	
08/14/23	AP0024	D30823	4824 53625	PEPA	> 218141-116947 - DISTRICT 3	107.75	
08/14/23	AP0024	TT0823B	4824 53625	PEPA	> 216208-115069 - TAR TANK DISTRICT 3	34.90	
09/05/23	AP0144	D30823	5106 53882	MT. COMFORT WATER ASSN.	> 010099550 - DISTRICT 3	25.00	
09/14/23	AP0024	D30923	5301 54060	PEPA	> 218141-116947 - DISTRICT 3	115.56	
09/14/23	AP0024	TT0923B	5301 54060	PEPA	> 216208-115069 - TAR TANK - DISTRICT 3	39.40	
					BALANCE >>>	2,061.84	0.00

153 303 521			LEGAL ADVERTISING				
11/07/22	AP0121	26785	636 49792	THE CALHOUN COUNTY JOURNAL	> SAP-07(77) - NOTICE TO CONTRACTORS	153.26	
04/03/23	AP0121	27145A	2819 51780	THE CALHOUN COUNTY JOURNAL	> BIDS FOR NEW TRACTOR TRUCKS - DISTRICT	8.98	
					BALANCE >>>	162.24	0.00

153 303 535			WRECKER SERVICE				
08/07/23	AP0102	254308	4562 53380	PARKER BROTHERS INC.	> WRECKER SERVICE & ENGINE WORK	350.00	
					BALANCE >>>	350.00	0.00

153 303 541			ROAD MACHINERY/EQUIPT R&M OUTS				
11/07/22	AP4191	27627	631 49787	CANNON MOTOR COMPANY	> OIL CHANGE ON 20 RAM 1500	31.60	
04/03/23	AP0977	121762B	2813 51774	MID-SOUTH MACHINERY	> PARTS & LABOR ON 8500D	120.00	
06/19/23	AP5057	10358A	3861 52731	WEST BODY SHOP INC.	> DISTRICT 3 - REPAIRS ON EXCAVATOR	690.00	
08/07/23	AP0102	D30823	4562 53380	PARKER BROTHERS INC.	> FEUL WATTER SEPARATOR & FILTER ETC...	115.00	
08/07/23	AP0102	254308	4562 53380	PARKER BROTHERS INC.	> WRECKER SERVICE & ENGINE WORK	4,500.00	
08/07/23	AP3156	180535	4558 53376	MCCORMICK'S TRUCK SHOP	> PARTS & REPAIRS ON NEW HOLLAND	540.00	
08/07/23	AP3156	898719	4558 53376	MCCORMICK'S TRUCK SHOP	> PARTS & REPAIRS ON MACK DUMP TRUCK	390.00	
08/07/23	AP3156	898733	4558 53376	MCCORMICK'S TRUCK SHOP	> PARTS & REPAIRS ON GRAY DUMP TRUCK	60.00	
08/07/23	AP3156	900860B	4558 53376	MCCORMICK'S TRUCK SHOP	> DISTRICT 3: CLUTCH ADJ.	10.12	
08/07/23	AP3156	961706	4558 53376	MCCORMICK'S TRUCK SHOP	> PARTS & REPAIRS ON NEW HOLLAND TRACTO	210.00	
					BALANCE >>>	6,666.72	0.00

153 303 552			MEDICAL FEES				
01/03/23	AP1990	5042	1424 50499	MEA DRUG TESTING/TUPELO	> C. LEACHMAN - DRUG & ALCOHOL TEST	62.00	
05/01/23	AP5048	EW0123	3214 52137	PREMIER MEDICAL GRP OF MS	> EARNEST WILLHITE - 5416	875.00	
05/11/23	AP4427	143852A	3410 52315	GULF GUARANTY EMPLOYEE BENEFIT	> MEDICAL FEES: EARNEST WILLHITE	270.95	
07/03/23	AP0524	BH0523	4066 52919	LONGEST, DR. BRUCE	> BRAXTON HERNANDEZ	48.00	
09/05/23	AP0450	DM0323B	5115 53891	WELLS MEDICAL CLINIC INC.	> DAVID MARTIN - DRUG SCREEN	20.00	
09/05/23	AP0450	D30523	5115 53891	WELLS MEDICAL CLINIC INC.	> MICAH MCCORMICK - DISTRICT 3	100.00	
09/05/23	AP0524	EWH0823	5103 53879	LONGEST, DR. BRUCE	> EARNEST WILL HYKES	48.00	
					BALANCE >>>	1,423.95	0.00

153 303 555			ENGINEERING FEES				
01/03/23	AP0282	22-1909	1425 50500	WILLIS ENGINEERING	> CALH CO SAP-07(77) CR260 BR36 REP DT	43,903.86	
05/01/23	AP0282	23-1238	3218 52141	WILLIS ENGINEERING	> CALH CO LSBP-07(31) CR266	2,437.50	
06/05/23	AP0282	23-1311	3668 52555	WILLIS ENGINEERING	> CALH CO LSBP-07(31) CR266	4,299.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP0282	23-1385	4079 52932	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT		22,259.69	
08/07/23	AP0282	23-1449	4568 53386	WILLIS ENGINEERING > CALH CO SAP-07(77) CR260 BR36 REP DT		22,214.69	
08/07/23	AP0282	23-1469	4568 53386	WILLIS ENGINEERING > CALH CO LSBP-07(31) CR266		4,765.26	
BALANCE >>>					99,880.87	99,880.87	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4864	1395477	158 49349	CINTAS > 4131395477 - DISTRICT 3		71.61	
10/03/22	AP4864	2049450	158 49349	CINTAS > 4132049450 - DISTRICT 3		71.61	
10/03/22	AP4864	2734493	158 49349	CINTAS > 4132734493 - DISTRICT 3		71.61	
10/03/22	AP4864	395454B	158 49349	CINTAS > 4131395454 - DISTRICT 3		7.96	
10/03/22	AP4864	49523B	158 49349	CINTAS > 4132049523 - DISTRICT 3		7.96	
10/03/22	AP4864	592667B	158 49349	CINTAS > 4130592667 - DISTRICT 3		7.96	
10/03/22	AP4864	592827	158 49349	CINTAS > 4130592827 - DISTRICT 3		71.61	
10/03/22	AP4864	734346B	158 49349	CINTAS > 4132734346 - DISTRICT 3		7.96	
10/03/22	AP4864	998299B	158 49349	CINTAS > 4129998299 - DISTRICT 3		7.38	
10/03/22	AP4864	9998432	158 49349	CINTAS > 4129998432 - DISTRICT 3		71.61	
11/07/22	AP4864	129845B	632 49788	CINTAS > 4134129845 - DISTRICT 3		7.96	
11/07/22	AP4864	3432211	632 49788	CINTAS > 4133432211 - DISTRICT 3		71.61	
11/07/22	AP4864	4129983	632 49788	CINTAS > 4134129983 - DISTRICT 3		71.61	
11/07/22	AP4864	432169B	632 49788	CINTAS > 4133432169 - DISTRICT 3		7.96	
11/07/22	AP4864	4829791	632 49788	CINTAS > 4134829791 - DISTRICT 3		71.61	
11/07/22	AP4864	499303B	632 49788	CINTAS > 4135499303 - DISTRICT 3		7.96	
11/07/22	AP4864	5499290	632 49788	CINTAS > 4135499290 - DISTRICT 3		71.61	
11/07/22	AP4864	829679B	632 49788	CINTAS > 4134829679 - DISTRICT 3		7.96	
11/14/22	AP4864	4490914	851 49990	CINTAS > 4124490914 - DISTRICT 3		71.61	
11/14/22	AP4864	490848B	851 49990	CINTAS > 4124490848 - DISTRICT 3		6.87	
12/05/22	AP4864	232461B	1058 50179	CINTAS > 4136232461 - DISTRICT 3		7.96	
12/05/22	AP4864	495042B	1058 50179	CINTAS > 4137495042 - DISTRICT 3		7.96	
12/05/22	AP4864	6232510	1058 50179	CINTAS > 4136232510 - DISTRICT 3		71.61	
12/05/22	AP4864	6929198	1058 50179	CINTAS > 4136929198 - DISTRICT 3		71.61	
12/05/22	AP4864	7495139	1058 50179	CINTAS > 4137495139 - DISTRICT 3		70.80	
12/05/22	AP4864	8953295	1058 50179	CINTAS > 4138953295 - DISTRICT 3		70.80	
12/05/22	AP4864	929158B	1058 50179	CINTAS > 4136929158 - DISTRICT 3		7.95	
12/05/22	AP4864	953178B	1058 50179	CINTAS > 4138953178 - DISTRICT 3		7.96	
01/03/23	AP4864	1098858	1421 50496	CINTAS > TICKET #: 4141098858		70.80	
01/03/23	AP4864	1681973	1421 50496	CINTAS > 4141681973 - DISTRICT 3		70.80	
01/03/23	AP4864	393140B	1421 50496	CINTAS > 4140393140 - DISTRICT 3		7.96	
01/03/23	AP4864	393169	1421 50496	CINTAS > TICKET #: 4140393169		70.80	
01/03/23	AP4864	678393B	1421 50496	CINTAS > 4139678393 - DISTRICT 3		7.96	
01/03/23	AP4864	681863B	1421 50496	CINTAS > 4141681863 - DISTRICT 3		7.96	
01/03/23	AP4864	9678506	1421 50496	CINTAS > TICKET #: 4139678506		70.80	
01/03/23	AP4864	98700B	1421 50496	CINTAS > 4141098700 - DISTRICT 3		7.95	
02/06/23	AP4864	138518B	1971 51007	CINTAS > 4143138518 - DISTRICT 3		7.96	
02/06/23	AP4864	2288665	1971 51007	CINTAS > 4142288665 - DISTRICT 3		68.16	
02/06/23	AP4864	270354B	1971 51007	CINTAS > 4145270354 - DISTRICT 3		7.96	
02/06/23	AP4864	288601B	1971 51007	CINTAS > 4142288601 - DISTRICT 3		7.95	
02/06/23	AP4864	3138577	1971 51007	CINTAS > 4143138577 - DISTRICT 3		68.16	
02/06/23	AP4864	3902432	1971 51007	CINTAS > 4143902432 - DISTRICT 3		68.16	
02/06/23	AP4864	4584713	1971 51007	CINTAS > 4144584713 - DISTRICT 3		68.16	
02/06/23	AP4864	5270381	1971 51007	CINTAS > 4145270381 - DISTRICT 3		68.16	



CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0544

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4864	584575B	1971 51007	CINTAS > 4144584575 - DISTRICT 3		7.96	
02/06/23	AP4864	902325B	1971 51007	CINTAS > 4143902325 - DISTRICT 3		7.95	
03/06/23	AP4864	118760B	2435 51431	CINTAS > 4138118760 - DISTRICT 3		7.96	
03/06/23	AP4864	379951B	2435 51431	CINTAS > 4147379951 - DISTRICT 3		7.95	
03/06/23	AP4864	5974401	2435 51431	CINTAS > 4145974401 - DISTRICT 3		68.16	
03/06/23	AP4864	6679046	2435 51431	CINTAS > 4146679046 - DISTRICT 3		68.16	
03/06/23	AP4864	678997B	2435 51431	CINTAS > 4146678997 - DISTRICT 3		7.96	
03/06/23	AP4864	7380154	2435 51431	CINTAS > 4147380154 - DISTRICT 3		68.16	
03/06/23	AP4864	8118844	2435 51431	CINTAS > 4138118844 - DISTRICT 3		70.80	
03/06/23	AP4864	974402B	2435 51431	CINTAS > 4145974402 - DISTRICT 3		7.95	
04/03/23	AP4864	184553B	2811 51772	CINTAS > 4150184553 - DISTRICT 3		7.96	
04/03/23	AP4864	184713	2811 51772	CINTAS > 4150184713 - DISTRICT 3		68.16	
04/03/23	AP4864	490046B	2811 51772	CINTAS > 4149490046 - DISTRICT 3		7.95	
04/03/23	AP4864	63481B	2811 51772	CINTAS > 4148063481 - DISTRICT 3		7.96	
04/03/23	AP4864	777156B	2811 51772	CINTAS > 4148777156 - DISTRICT 3		7.95	
04/03/23	AP4864	8063715	2811 51772	CINTAS > 4148063715 - DISTRICT 3		68.16	
04/03/23	AP4864	8777325	2811 51772	CINTAS > 4148777325 - DISTRICT 3		68.16	
04/03/23	AP4864	900519B	2811 51772	CINTAS > 4150900519 - DISTRICT 3		7.96	
04/03/23	AP4864	900744	2811 51772	CINTAS > 4150900744 - DISTRICT 3		68.16	
04/03/23	AP4864	9490188	2811 51772	CINTAS > 4149490188 - DISTRICT 3		68.16	
05/01/23	AP4864	1612570	3210 52133	CINTAS > 4151612570 - DISTRICT 3		68.16	
05/01/23	AP4864	2294669	3210 52133	CINTAS > 4152294669 - DISTRICT 3		68.16	
05/01/23	AP4864	294653B	3210 52133	CINTAS > 4152294653 - DISTRICT 3		7.95	
05/01/23	AP4864	3007757	3210 52133	CINTAS > 4153007757 - DISTRICT 3		68.16	
05/01/23	AP4864	612542B	3210 52133	CINTAS > 4151612542 - DISTRICT 3		7.96	
05/01/23	AP4864	7673B	3210 52133	CINTAS > 4153007673 - DISTRICT 3		7.96	
06/05/23	AP4864	3701427	3654 52541	CINTAS > 4153701427 - DISTRICT 3		68.16	
06/05/23	AP4864	411749B	3654 52541	CINTAS > 4154411749 - DISTRICT 3		8.38	
06/05/23	AP4864	4411709	3654 52541	CINTAS > 4154411709 - DISTRICT 3		73.52	
06/05/23	AP4864	531044B	3654 52541	CINTAS > 4156531044 - DISTRICT 3		8.38	
06/05/23	AP4864	5830549	3654 52541	CINTAS > 4155830549 - DISTRICT 3		73.52	
06/05/23	AP4864	6531156	3654 52541	CINTAS > 4156531156 - DISTRICT 3		73.52	
06/05/23	AP4864	701201B	3654 52541	CINTAS > 4153701201 - DISTRICT 3		7.95	
06/05/23	AP4864	830510B	3654 52541	CINTAS > 4155830510 - DISTRICT 3		8.38	
07/03/23	AP0822	7540B	4057 52910	B & D DISTRIBUTION, LLC > DISTRICT 3: HEAT EXCHANGER OIL PUMP		55.74	
07/03/23	AP4864	150565B	4061 52914	CINTAS > 4157150565 - DISTRICT 3		8.38	
07/03/23	AP4864	297754B	4061 52914	CINTAS > 4159297754 - DISTRICT 3		8.38	
07/03/23	AP4864	611813B	4061 52914	CINTAS > 4158611813 - DISTRICT 3		8.38	
07/03/23	AP4864	7150655	4061 52914	CINTAS > 4157150655 - DISTRICT 3		73.52	
07/03/23	AP4864	7851603	4061 52914	CINTAS > 4157851603 - DISTRICT 3		73.52	
07/03/23	AP4864	851534B	4061 52914	CINTAS > 4157851534 - DISTRICT 3		8.38	
07/03/23	AP4864	8611829	4061 52914	CINTAS > 4158611829 - DISTRICT 3		73.52	
07/03/23	AP4864	9297852	4061 52914	CINTAS > 4159297852 - DISTRICT 3		73.52	
08/07/23	AP4864	1378270	4550 53368	CINTAS > 4161378270 - DISTRICT 3		73.52	
08/07/23	AP4864	1964366	4550 53368	CINTAS > 4161964366 - DISTRICT 3		69.96	
08/07/23	AP4864	243179B	4550 53368	CINTAS > 4161243179 - DISTRICT 3		2.70	
08/07/23	AP4864	2669595	4550 53368	CINTAS > 4162669595 - DISTRICT 3		73.52	
08/07/23	AP4864	378247B	4550 53368	CINTAS > 4161378247 - DISTRICT 3		8.37	
08/07/23	AP4864	536263B	4550 53368	CINTAS > 4162536263 - DISTRICT 3		2.69	
08/07/23	AP4864	608312B	4550 53368	CINTAS > 4160608312 - DISTRICT 3		8.37	
08/07/23	AP4864	608384	4550 53368	CINTAS > 4160608384 - DISTRICT 3		73.52	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0545

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP4864	669519B	4550 53368	CINTAS > 4162669519 - DISTRICT 3		8.38	
08/07/23	AP4864	964308B	4550 53368	CINTAS > 4161964308 - DISTRICT 3		8.38	
08/07/23	AP4864	9686B	4550 53368	CINTAS > 4161809686 - DISTRICT 3		2.70	
08/07/23	AP4864	991677B	4550 53368	CINTAS > 4159991677 - DISTRICT 3		8.38	
08/07/23	AP4864	9991793	4550 53368	CINTAS > 4159991793 - DISTRICT 3		73.52	
09/05/23	AP4864	105515B	5099 53875	CINTAS > 4155105515 - DISTRICT 3		8.38	
09/05/23	AP4864	211559B	5099 53875	CINTAS > 4163211559 - DISTRICT 3		2.70	
09/05/23	AP4864	319311B	5099 53875	CINTAS > 4165319311 - DISTRICT 3		2.70	
09/05/23	AP4864	3374834	5099 53875	CINTAS > 4163374834 - DISTRICT 3		73.52	
09/05/23	AP4864	374670B	5099 53875	CINTAS > 4163374670 - DISTRICT 3		8.37	
09/05/23	AP4864	4078687	5099 53875	CINTAS > 4164078687 - DISTRICT 3		73.52	
09/05/23	AP4864	4873634	5099 53875	CINTAS > 4164873634 - DISTRICT 3		73.52	
09/05/23	AP4864	494173B	5099 53875	CINTAS > 4165494173 - DISTRICT 3		8.38	
09/05/23	AP4864	5105664	5099 53875	CINTAS > 4155105664 - DISTRICT 3		73.52	
09/05/23	AP4864	5494101	5099 53875	CINTAS > 4165494101 - DISTRICT 3		73.52	
09/05/23	AP4864	639116B	5099 53875	CINTAS > 4164639116 - DISTRICT 3		2.69	
09/05/23	AP4864	78557B	5099 53875	CINTAS > 4164078557 - DISTRICT 3		8.37	
09/05/23	AP4864	922449B	5099 53875	CINTAS > 4163922449 - DISTRICT 3		2.70	
09/14/23	AP4864	437846B	5300 54059	CINTAS > 4160437846 - DISTRICT 3 PART		2.70	
				BALANCE >>>	4,256.07	4,256.07	0.00
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153 303 564				COURT FILING FEE			
11/07/22	AP2037	66	630 49786	CALHOUN COUNTY CHANCERY CLERK > RECORDING DEEDS - DISTRICT 3		108.00	
				BALANCE >>>	108.00	108.00	0.00
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153 303 571				DUES AND SUBSCRIPTIONS			
09/05/23	AP4801	GT0823	5113 53889	THOMPSON, GERALD > MDOT HARVEST PERMIT		27.59	
				BALANCE >>>	27.59	27.59	0.00
-----							
153 303 579				FEEDING OF PRISONERS			
10/03/22	AP0308	D30922	163 49354	RYDELL'S > FEEDING INMATES		19.51	
10/03/22	AP2114	D38&922	160 49351	JOE'S MARKET > FEEDING INMATES		239.79	
11/07/22	AP2114	D391022	635 49791	JOE'S MARKET > FEEDING INMATES - DISTRICT 3		204.59	
12/05/22	AP2114	D3L1122	1060 50181	JOE'S MARKET > FEEDING INMATES		266.37	
12/05/22	AP4821	D31022A	1062 50183	POP'S, LLC > FEEDING INMATES: 10/14/2022		14.00	
12/05/22	AP4873	110222	1061 50182	MAIN ONE STOP > FEEDING INMATES - DISTRICT 3		34.71	
01/03/23	AP2114	D31222	1423 50498	JOE'S MARKET > FEEDING INMATES		163.39	
02/06/23	AP2114	D30123	1973 51009	JOE'S MARKET > SUPPLIES & FEEDING INMATES		6.19	
03/06/23	AP2114	D30223	2436 51432	JOE'S MARKET > FEEDING INMATES		42.19	
03/06/23	AP4909	D3I0123	2439 51435	POP'S > FEEDING INAMTES - D3 JAN. 2023		7.00	
04/03/23	AP4909	D3L0223	2816 51777	POP'S > FEEDING INMATES - 02/03/2023		7.00	
06/05/23	AP2114	D30523	3657 52544	JOE'S MARKET > FEEDING INMATES - MAY 2023		60.00	
08/07/23	AP2114	D30723	4557 53375	JOE'S MARKET > FEEDING INMATES & SUPPLIES		24.00	
09/05/23	AP4909	D3L0723	5109 53885	POP'S > FEEDING INMATES - JULY 2023		36.00	
				BALANCE >>>	1,124.74	1,124.74	0.00
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153 303 630				LAND IMPROVEMENT SUPPLIES			

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0546

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0066	798419B	633	49789	DOSS AUTO & AG INC > DISTRICT 3: SOCKET		3.44	
02/06/23	AP2114	D30123	1973	51009	JOE'S MARKET > SUPPLIES & FEEDING INMATES		10.66	
02/06/23	AP4801	GTC1222	1976	51012	THOMPSON, GERALD > RING CAMERA REIMBURSEMENT		107.00	
03/06/23	AP0030	84121	2440	51436	SPRATLIN BUILDING SUPPLY, INC.> CONCRETE		35.34	
03/06/23	AP2745	331627	2441	51437	TEDFORDS TRUE VALUE HOME & AUT> PROPANE HOSE, SILICONE & FUNNELS		68.75	
03/06/23	AP3179	497635B	2438	51434	PANOLA PAPER COMPANY, INC. > ROUND BINDER		4.21	
04/03/23	AP0030	87094	2818	51779	SPRATLIN BUILDING SUPPLY, INC.> CONCRETE		149.75	
04/03/23	AP0030	87271	2818	51779	SPRATLIN BUILDING SUPPLY, INC.> CONCRETE		29.95	
04/03/23	AP0030	88468	2818	51779	SPRATLIN BUILDING SUPPLY, INC.> CONCRETE		29.95	
04/03/23	AP0060	501036	2812	51773	MCGREGER AUTO PARTS > WRENCHES		55.99	
04/03/23	AP3213	1085941	2814	51775	MOORE'S FEED STORE, INC. > SUPPLIES		200.40	
04/03/23	AP5034	1706	2817	51778	REBEL ROCK, LLC > PO#: 05847 - ROAD ROCK		3,720.00	
05/01/23	AP0030	89252	3216	52139	SPRATLIN BUILDING SUPPLY, INC.> E-Z MIX CONCRETE		89.85	
05/01/23	AP0030	90897	3216	52139	SPRATLIN BUILDING SUPPLY, INC.> WOOD SCREW & E-Z MIX CONCRETE		141.95	
05/01/23	AP0030	91613B	3216	52139	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 3		27.20	
05/01/23	AP0030	92598	3216	52139	SPRATLIN BUILDING SUPPLY, INC.> WEAHTER SOCKET, PLIERS, FLAT WASH, ET		118.79	
05/01/23	AP0060	502545B	3213	52136	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		18.02	
05/01/23	AP0060	502626B	3213	52136	MCGREGER AUTO PARTS > DISTRICT 3: LAMP		1.52	
05/01/23	AP0060	502660B	3213	52136	MCGREGER AUTO PARTS > DISTRICT 3: CABLE TIE		1.02	
05/01/23	AP0060	503313B	3213	52136	MCGREGER AUTO PARTS > DISTRICT 3: GLOVES		5.60	
05/01/23	AP2745	332207	3217	52140	TEDFORDS TRUE VALUE HOME & AUT> RAIN GAUGE		17.99	
05/01/23	AP2810	4084334	3212	52135	HELENA AGRI-ENTERPRISES, LLC > BARRAGE HF & TAPOUT		611.78	
06/05/23	AP0030	94306	3666	52553	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.99	
06/05/23	AP0030	94407	3666	52553	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.47	
06/05/23	AP0030	95203B	3666	52553	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		4.00	
06/05/23	AP0030	95765	3666	52553	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		71.20	
06/05/23	AP0030	98268B	3666	52553	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		1.26	
06/05/23	AP0030	98488	3666	52553	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		72.96	
06/05/23	AP0060	503718B	3659	52546	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		3.64	
06/05/23	AP0060	504126B	3659	52546	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		15.63	
06/05/23	AP0060	504691B	3659	52546	MCGREGER AUTO PARTS > DISTRICT 3: CLEANER		1.13	
06/05/23	AP0060	504806B	3659	52546	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		12.21	
06/05/23	AP0217	400813B	3655	52542	DENLEY AUTO PARTS > DISTRICT 3: SUPPLIES		11.56	
06/05/23	AP0217	400830B	3655	52542	DENLEY AUTO PARTS > DISTRICT 3: FUNNEL		.60	
06/05/23	AP2672	341802C	3665	52552	SHAMROCK ELECTRIC SUPPLY CO. > DISTRICT 3: SUPPLIES		74.80	
06/05/23	AP2745	332604	3667	52554	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		76.98	
06/05/23	AP2745	332923B	3667	52554	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		9.54	
06/05/23	AP2745	332951B	3667	52554	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		6.15	
06/05/23	AP2745	332982B	3667	52554	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: SUPPLIES		.96	
06/05/23	AP4890	232165	3658	52545	LINDLEY GRAVEL CO > DISTRICT 3 GRAVEL		480.00	
06/05/23	AP5050	CB3672	3664	52551	SCHAEFFER MFG. CO. > SUPPLIES		793.04	
07/03/23	AP0030	102063B	4076	52929	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		12.19	
07/03/23	AP0030	103315	4076	52929	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		57.99	
07/03/23	AP0030	103993B	4076	52929	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: GORILLA TAPE		3.60	
07/03/23	AP0060	505258	4067	52920	MCGREGER AUTO PARTS > SUPPLIES		109.08	
07/03/23	AP0060	505335B	4067	52920	MCGREGER AUTO PARTS > DISTRICT 3: PENCIL FLAME TORCH		5.60	
07/03/23	AP0060	505592	4067	52920	MCGREGER AUTO PARTS > SUPPLIES		169.36	
07/03/23	AP0060	505921	4067	52920	MCGREGER AUTO PARTS > SUPPLIES		24.99	
07/03/23	AP0066	810487	4063	52916	DOSS AUTO & AG INC > SUPPLIES		278.57	
07/03/23	AP0066	810817	4063	52916	DOSS AUTO & AG INC > SUPPLIES		27.80	
07/03/23	AP0137	18540	4062	52915	COLD MIX, INC. > TICKET #: 48670		2,569.65	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0547

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP2114	D30623	4065 52918	JOE'S MARKET > SUPPLIES		45.00	
07/03/23	AP2745	334049	4077 52930	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.97	
07/03/23	AP3213	1145681	4069 52922	MOORE'S FEED STORE, INC. > SUPPLIES		242.15	
07/03/23	AP4001	81625	4072 52925	PARKER SAND & GRAVEL, LLC > CONCRET GRAVEL		581.21	
07/03/23	AP4687	641318	4058 52911	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		394.71	
07/03/23	AP4687	641970	4058 52911	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		392.63	
07/03/23	AP4919	811252B	4064 52917	HUNT REFINING COMPANY > DISTRICT 3: CRS-2 ASPHALT		2,708.45	
07/03/23	AP5034	1861	4075 52928	REBEL ROCK, LLC > ROAD ROCK		341.00	
07/03/23	AP5059	5287	4074 52927	PREMIERE PRINTING LLC > DISTRICT 3 BUSINESS CARDS		60.00	
08/07/23	AP0030	106965	4565 53383	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		199.99	
08/07/23	AP0030	108719B	4565 53383	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: GORILLA TAPE		3.60	
08/07/23	AP0060	506551	4559 53377	MCGREGER AUTO PARTS > SUPPLIES		16.73	
08/07/23	AP0060	506630	4559 53377	MCGREGER AUTO PARTS > SUPPLIES		7.70	
08/07/23	AP0060	506636B	4559 53377	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		12.79	
08/07/23	AP0060	506743	4559 53377	MCGREGER AUTO PARTS > SUPPLIES		43.99	
08/07/23	AP0060	506997	4559 53377	MCGREGER AUTO PARTS > TARPSTRAP		18.36	
08/07/23	AP0060	507231	4559 53377	MCGREGER AUTO PARTS > SUPPLIES		28.20	
08/07/23	AP0060	507743	4559 53377	MCGREGER AUTO PARTS > SUPPLIES		74.06	
08/07/23	AP0066	811574	4552 53370	DOSS AUTO & AG INC > SUPPLIES		64.57	
08/07/23	AP0066	812815	4552 53370	DOSS AUTO & AG INC > SUPPLIES		49.99	
08/07/23	AP1316	060523	4563 53381	PIGGLY WIGGLY > GATORADE & WATER		47.47	
08/07/23	AP1316	062723	4563 53381	PIGGLY WIGGLY > GATORADE & WATER		34.48	
08/07/23	AP1316	070523	4563 53381	PIGGLY WIGGLY > GATORADE & WATER		40.42	
08/07/23	AP1316	071223	4563 53381	PIGGLY WIGGLY > GATORADE & WATER		34.48	
08/07/23	AP1357	6915056	4553 53371	G & C SUPPLY CO. > SUPPLIES		82.23	
08/07/23	AP1357	6915057	4553 53371	G & C SUPPLY CO. > SUPPLIES		75.00	
08/07/23	AP2114	D30723	4557 53375	JOE'S MARKET > FEEDING INMATES & SUPPLIES		10.68	
08/07/23	AP2745	334182	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> WRENCH & RAIN SUIT		66.98	
08/07/23	AP2745	334596	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.04	
08/07/23	AP2745	334753	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> COOLER		49.99	
08/07/23	AP2745	334816A	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> SPRAYER - DISTRICT 3		85.00	
08/07/23	AP2745	334821	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> SPRAYER		26.99	
08/07/23	AP2745	334839	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> RATCHET STRAPS		27.99	
08/07/23	AP2745	334846	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> BUNGEE CORDS		12.45	
08/07/23	AP2810	4085687	4555 53373	HELENA AGRI-ENTERPRISES, LLC > TARGET, POLARIS, ESCORT		4,633.58	
08/14/23	AP3998	38037	4825 53626	T & T SPECIALTY APPLICATORS, L> 201.76 ACRES - DISTRICT 3		2,017.60	
09/05/23	AP0030	111898	5111 53887	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		164.75	
09/05/23	AP0030	112396B	5111 53887	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 3: SUPPLIES		2.00	
09/05/23	AP0030	113273	5111 53887	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		63.96	
09/05/23	AP0060	508682B	5104 53880	MCGREGER AUTO PARTS > DISTRICT 3: SUPPLIES		9.38	
09/05/23	AP0060	508758	5104 53880	MCGREGER AUTO PARTS > SUPPLIES		26.99	
09/05/23	AP0060	508834	5104 53880	MCGREGER AUTO PARTS > LAMP		12.92	
09/05/23	AP0060	509084	5104 53880	MCGREGER AUTO PARTS > COUPLERS		14.68	
09/05/23	AP0060	509438	5104 53880	MCGREGER AUTO PARTS > FAN		350.00	
09/05/23	AP0066	811484B	5102 53878	DOSS AUTO & AG INC > DISTRICT 3: SUPPLIES		1.49	
09/05/23	AP0066	814262	5102 53878	DOSS AUTO & AG INC > IMPACT SOCKET		55.87	
09/05/23	AP0217	404640B	5101 53877	DENLEY AUTO PARTS > DISTRICT 3: GORILLA TAPE		3.00	
09/05/23	AP1316	072123	5108 53884	PIGGLY WIGGLY > GATORADE & WATER		34.48	
09/05/23	AP1316	072623	5108 53884	PIGGLY WIGGLY > GATORADE & WATER		47.47	
09/05/23	AP1316	081523	5108 53884	PIGGLY WIGGLY > GATORADE & WATER		50.36	
09/05/23	AP3213	1185151	5105 53881	MOORE'S FEED STORE, INC. > SUPPLIES		238.69	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0548

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP5073	374292	5112 53888	THE KBH CORPORATION > WATER TANK		1,345.00	
				BALANCE >>>	25,413.63	25,413.63	0.00
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153 303 650				BLDG SUPPLIES			
03/06/23	AP0030	80791	2440 51436	SPRATLIN BUILDING SUPPLY, INC.> LIGHT BULBS		18.99	
				BALANCE >>>	18.99	18.99	0.00
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153 303 670				PETROLEUM PRODUCTS			
10/03/22	AP4821	D30822A	162 49353	POP'S, LLC > FEEDING INMATES AUGUST 2022		84.00	
04/03/23	AP0060	500916	2812 51773	MCGREGER AUTO PARTS > DELO & HDY FLUID		360.39	
05/01/23	AP2745	332599	3217 52140	TEDFORDS TRUE VALUE HOME & AUT> DEF		70.00	
05/01/23	AP3536	771342	3215 52138	SCOTT PETROLEUM > DISTRICT 3 PROPANE		499.79	
06/05/23	AP0217	400828B	3655 52542	DENLEY AUTO PARTS > DISTRICT 3: HYD OIL		8.20	
06/05/23	AP2745	333116	3667 52554	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: DEF		284.99	
06/05/23	AP4909	D3F0423	3663 52550	POP'S > DISTRICT 3 FUEL FOR APRIL 2023		941.65	
07/03/23	AP0060	506033	4067 52920	MCGREGER AUTO PARTS > HDY - FLUID, ETC...		198.97	
07/03/23	AP0060	506435	4067 52920	MCGREGER AUTO PARTS > HDY - FLUID		184.97	
07/03/23	AP0085	189462	4060 52913	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		3,026.00	
07/03/23	AP4909	D3F0523	4073 52926	POP'S > DISTRICT 3 FUEL		2,324.02	
08/07/23	AP0085	190546	4549 53367	CALHOUN COUNTY OIL COMPANY > FUEL		89.93	
08/07/23	AP0085	190566	4549 53367	CALHOUN COUNTY OIL COMPANY > FUEL		383.95	
08/07/23	AP0085	190958	4549 53367	CALHOUN COUNTY OIL COMPANY > FUEL		415.08	
08/07/23	AP0085	190978	4549 53367	CALHOUN COUNTY OIL COMPANY > FUEL		92.53	
08/07/23	AP0085	191123	4549 53367	CALHOUN COUNTY OIL COMPANY > FUEL		329.30	
08/07/23	AP0085	191610	4549 53367	CALHOUN COUNTY OIL COMPANY > FUEL		294.25	
08/07/23	AP0102	D30823	4562 53380	PARKER BROTHERS INC. > FEUL WATTER SEPARATOR & FILTER ETC...		21.00	
08/07/23	AP4909	D3F0623	4564 53382	POP'S > DISTRICT 3 FUEL		1,543.10	
09/05/23	AP0060	507999	5104 53880	MCGREGER AUTO PARTS > HDY FLUID		254.42	
09/05/23	AP0060	508238	5104 53880	MCGREGER AUTO PARTS > FREEON		340.00	
09/05/23	AP0060	508495	5104 53880	MCGREGER AUTO PARTS > OIL & ANTIFREEZE		260.47	
09/05/23	AP0060	508808B	5104 53880	MCGREGER AUTO PARTS > DISTRICT 3: OIL		17.40	
09/05/23	AP0085	192314	5098 53874	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 3		432.76	
09/05/23	AP0085	193594	5098 53874	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		4,237.00	
09/05/23	AP4909	D3F0723	5109 53885	POP'S > DISTRICT 3 FUEL - JULY 2023		1,990.95	
09/05/23	AP4963	281510	5114 53890	TOMMY BROOKS OIL CO. > DISTRICT 3 GASOLINE & DIESEL		4,177.94	
				BALANCE >>>	22,863.06	22,863.06	0.00
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153 303 680				TIRES AND TUBES			
04/03/23	AP5039	93903	2820 51781	YOUNG'S TIRE STORE, INC. > TIRES		1,305.90	
05/01/23	AP4718	831551	3211 52134	GRAY'S TIRE SERVICE, LLC > TIRE REPAIRS		115.00	
06/05/23	AP0085	186710	3653 52540	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		85.00	
06/05/23	AP0085	187650B	3653 52540	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE		76.00	
07/03/23	AP0085	189240B	4060 52913	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: POTHOLE PATCHER TIRE		78.40	
07/03/23	AP0085	189780	4060 52913	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: TIRE REPAIRS		60.00	
08/07/23	AP0085	190898	4549 53367	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		85.00	
08/07/23	AP0085	191352	4549 53367	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		101.02	
08/07/23	AP4718	2225	4554 53372	GRAY'S TIRE SERVICE, LLC > DISTRICT 3: TIRES		497.00	
09/05/23	AP0085	191814	5098 53874	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 3		85.00	

CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0549

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0944	1055962	5107 53883	PAUL'S TIRE > DISTRICT 3 TIRES		128.00	
09/05/23	AP0944	1056082	5107 53883	PAUL'S TIRE > DISTRICT 3 TIRE REPAIRS		30.00	
09/05/23	AP0944	1056259	5107 53883	PAUL'S TIRE > DISTRICT 3 TIRES		300.00	
09/05/23	AP3597	83623	5110 53886	SOUTHERN TIRE MART, LLC > 2700083623 - DISTRICT 3 TIRES		4,372.72	
09/05/23	AP3597	83711	5110 53886	SOUTHERN TIRE MART, LLC > 2700083711 - DISTRICT 3 TIRES		1,005.72	
BALANCE >>>					8,324.76	8,324.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 681				REPAIR AND REPLACEMENT PARTS			
11/07/22	AP4191	27627	631 49787	CANNON MOTOR COMPANY > OIL CHANGE ON 20 RAM 1500		20.38	
04/03/23	AP0060	501692	2812 51773	MCGREGER AUTO PARTS > BATTERY		173.99	
04/03/23	AP0977	121762B	2813 51774	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		177.98	
05/01/23	AP2745	332190	3217 52140	TEDFORDS TRUE VALUE HOME & AUT> HYD. HOSE		71.73	
06/05/23	AP0066	807391B	3656 52543	DOSS AUTO & AG INC > DISTRICT 3: SWITCH		9.52	
06/05/23	AP0102	253415B	3662 52549	PARKER BROTHERS INC. > DISTRICT 3: SOLENOID		9.99	
06/05/23	AP0249	34141	3650 52537	BOWLES HONDA > PARTS FOR CHAINSAW		127.41	
06/05/23	AP0977	122297B	3660 52547	MID-SOUTH MACHINERY > DISTRICT 3: PARTS		63.39	
06/05/23	AP2745	333027B	3667 52554	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 3: PARTS		39.83	
07/03/23	AP0060	505769	4067 52920	MCGREGER AUTO PARTS > FUEL FILTER		26.42	
07/03/23	AP0060	505980B	4067 52920	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		10.20	
07/03/23	AP0060	506218	4067 52920	MCGREGER AUTO PARTS > FUEL FILTERS, HYD HOSE FITTINGS, ETC.		88.93	
07/03/23	AP0060	506253	4067 52920	MCGREGER AUTO PARTS > HOSE FITTINGS, ETC...		140.44	
07/03/23	AP0102	253899	4071 52924	PARKER BROTHERS INC. > RELAY VALVE		91.06	
07/03/23	AP0141	356714	4078 52931	THOMPSON MACHINERY > PARTS		146.55	
07/03/23	AP0977	122448B	4068 52921	MID-SOUTH MACHINERY > DISTRICT 3: SEAL KIT FOR 98		44.66	
07/03/23	AP2745	334098	4077 52930	TEDFORDS TRUE VALUE HOME & AUT> HYD. HOSE		53.82	
08/07/23	AP0060	506783	4559 53377	MCGREGER AUTO PARTS > BATTERY		189.99	
08/07/23	AP0102	D30823	4562 53380	PARKER BROTHERS INC. > FEUL WATTER SEPARATOR & FILTER ETC...		51.49	
08/07/23	AP0141	357233	4567 53385	THOMPSON MACHINERY > KEY		9.45	
08/07/23	AP0683	13749	4556 53374	HOOD EQUIPMENT CO. OF CALHOUN > PARTS CREDIT			162.92
08/07/23	AP0683	15327	4556 53374	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		25.83	
08/07/23	AP0683	15495	4556 53374	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		64.94	
08/07/23	AP0683	16859	4556 53374	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		130.55	
08/07/23	AP0977	122624B	4560 53378	MID-SOUTH MACHINERY > DISTRICT 3: PARTS		29.46	
08/07/23	AP2745	334984	4566 53384	TEDFORDS TRUE VALUE HOME & AUT> HYD. HOSE		51.96	
08/07/23	AP3156	180535	4558 53376	MCCORMICK'S TRUCK SHOP > PARTS & REPAIRS ON NEW HOLLAND		634.10	
08/07/23	AP3156	898719	4558 53376	MCCORMICK'S TRUCK SHOP > PARTS & REPAIRS ON MACK DUMP TRUCK		755.41	
08/07/23	AP3156	898733	4558 53376	MCCORMICK'S TRUCK SHOP > PARTS & REPAIRS ON GRAY DUMP TRUCK		91.24	
08/07/23	AP3156	961706	4558 53376	MCCORMICK'S TRUCK SHOP > PARTS & REPAIRS ON NEW HOLLAND TRACTO		846.95	
09/05/23	AP0060	509069B	5104 53880	MCGREGER AUTO PARTS > DISTRICT 3: PARTS		9.29	
09/05/23	AP0060	509378	5104 53880	MCGREGER AUTO PARTS > PARTS FOR 2000 GMC SIERRA		3.84	
09/05/23	AP0066	812944	5102 53878	DOSS AUTO & AG INC > BATTERY		272.49	
09/05/23	AP4656	6151455	5096 53872	AUTO ZONE > 6066151455 - PARTS		59.12	
BALANCE >>>					4,359.49	4,522.41	162.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 707				MISC REFUND			
02/06/23	AP0610	FEB23	1972 51008	GENERAL COUNTY > REPAY THE OVERPAID STATE SHARE		538.82	
BALANCE >>>					538.82	538.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
153	303	800		PRIN RETIREMENT CAPITAL DEBT			
10/03/22	AP3350	230386	159 49350	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT		2,062.76	
10/14/22	AP3675	OCT22A	362 49535	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT THREE EXCAVATOR PAYMENT		1,041.34	
11/07/22	AP3350	230577	634 49790	HANCOCK WHITNEY BANK > DISTRICT 3 TRACTOR & TIGER MOWER PAYM		2,067.61	
11/14/22	AP3675	NOV22A	850 49989	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PAYMENT		1,043.75	
12/05/22	AP3350	230758	1059 50180	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT-DISTRIC		2,072.46	
12/05/22	AP3675	723568A	1057 50178	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PAYMENT		1,046.18	
01/03/23	AP3350	230933	1422 50497	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT		2,077.33	
01/13/23	AP3350	D30123	1635 50692	HANCOCK WHITNEY BANK > LEASE#: 076489 - PAYOFF FOR KUBOTA TR		6,261.06	
01/13/23	AP3675	727359A	1634 50691	CADENCE EQUIPMENT FINANCE > DISTRICT 3 PART OF EXCAVATOR PAYMENT		1,048.59	
02/14/23	AP3675	729252A	2158 51176	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,051.03	
03/14/23	AP3675	MAR23A	2619 51598	CADENCE EQUIPMENT FINANCE > D3 EXCAVATOR PAYMENT		1,053.46	
04/17/23	AP3675	733068A	3008 51948	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,055.90	
05/11/23	AP3675	MAY23A	3409 52314	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,058.35	
06/05/23	AP3675	735160A	3652 52539	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,060.80	
07/19/23	AP3675	739230A	4238 53073	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,063.25	
08/14/23	AP3675	AUG23A	4823 53624	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PART PAYMENT		1,065.72	
09/14/23	AP3675	SEPT23A	5299 54058	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		1,068.19	
				BALANCE >>>	27,197.78	27,197.78	0.00
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153	303	802		INTEREST EXPENSE			
10/03/22	AP3350	230386	159 49350	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT		34.17	
10/14/22	AP3675	OCT22A	362 49535	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT THREE EXCAVATOR PAYMENT		133.15	
11/07/22	AP3350	230577	634 49790	HANCOCK WHITNEY BANK > DISTRICT 3 TRACTOR & TIGER MOWER PAYM		29.32	
11/14/22	AP3675	NOV22A	850 49989	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PAYMENT		130.74	
12/05/22	AP3350	230758	1059 50180	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT-DISTRIC		24.47	
12/05/22	AP3675	723568A	1057 50178	BANCORPSOUTH EQUIPMENT FINANCE> DISTRICT 3 EXCAVATOR PAYMENT		128.32	
01/03/23	AP3350	230933	1422 50497	HANCOCK WHITNEY BANK > TRACTOR & TIGER MOWER PAYMENT		19.60	
01/13/23	AP3350	D30123	1635 50692	HANCOCK WHITNEY BANK > LEASE#: 076489 - PAYOFF FOR KUBOTA TR		7.36	
01/13/23	AP3675	727359A	1634 50691	CADENCE EQUIPMENT FINANCE > DISTRICT 3 PART OF EXCAVATOR PAYMENT		125.90	
02/14/23	AP3675	729252A	2158 51176	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		123.47	
03/14/23	AP3675	MAR23A	2619 51598	CADENCE EQUIPMENT FINANCE > D3 EXCAVATOR PAYMENT		121.03	
04/17/23	AP3675	733068A	3008 51948	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		118.60	
05/11/23	AP3675	MAY23A	3409 52314	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		116.14	
06/05/23	AP3675	735160A	3652 52539	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		113.70	
07/19/23	AP3675	739230A	4238 53073	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		111.24	
08/14/23	AP3675	AUG23A	4823 53624	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PART PAYMENT		108.78	
09/14/23	AP3675	SEPT23A	5299 54058	CADENCE EQUIPMENT FINANCE > DISTRICT 3 EXCAVATOR PAYMENT		106.30	
				BALANCE >>>	1,552.29	1,552.29	0.00
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153	303	916		ROAD EQUIPMENT (ABOVE \$5,000)			
02/14/23	AP0112	D30223	2159 51177	CITY OF BRUCE > 6105D JOHN DEERE TRAC-1P06105DLDM0509		55,000.00	
05/01/23	AP0259	12270	3209 52132	CHICKASAW EQUIPMENT CO. > PO#: 05943 - LANDPRIDE CUTTER RC3712		19,250.00	
				BALANCE >>>	74,250.00	74,250.00	0.00
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153	303	917		OTHER MOBILEEQUIPT LESS \$5,000			
03/06/23	AP0030	83507	2440 51436	SPRATLIN BUILDING SUPPLY, INC.> CORDLESS JIGSAW		209.00	
09/05/23	AP0066	813557	5102 53878	DOSS AUTO & AG INC > DEWALT CHAINSAW		278.98	
				BALANCE >>>	487.98	487.98	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP4812	7479983	1056 50177	AMAZON/SYNCB		203.29	
				> RING SPOTLIGHT CAMERA			
				BALANCE >>>	203.29	203.29	0.00

DIST. THREE

BALANCE >>>

409,980.75

410,143.67

162.92

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CALHOUN COUNTY 2022/2023  
 153 CC DIST. THREE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0552

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
153	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	3,000.00	3,000.00 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	412,980.75	
				CC DIST. THREE	BALANCE >>>	0.00	965,640.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		27,179.05	
10/03/22	CD0154	049355		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000164			1,613.37
10/03/22	CD0154	049356		CINTAS > PAYMENT OF CLAIM 000165			301.09
10/03/22	CD0154	049357		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000166			2,044.51
10/03/22	CD0154	049358		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000167			35.24
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		185.94	
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX		497.77	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		465.54	
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX	11,351.61		
10/14/22	CD0154	049454		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000263			6,615.95
10/14/22	CD0154	049539		AT&T > PAYMENT OF CLAIM 000366			110.50
10/14/22	CD0154	049540		FIRSTNET > PAYMENT OF CLAIM 000367			59.93
10/14/22	CD0154	049541		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000368			79.26
10/14/22	CD0154	049542		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000369			191.19
10/14/22	CD0154	049543		PEPA > PAYMENT OF CLAIM 000370			24.11
10/14/22	CD0154	049544		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000371			15.00
10/14/22	CD0154	049545		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 000372			34.16
10/14/22	CD0154	049546		TDS TELECOM > PAYMENT OF CLAIM 000373			59.48
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.84	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA	3,940.51		
10/19/22	RC2223	027273		TAX ASSESSOR> MVA	3,853.65		
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		9.93	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		19.89	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		60.42	
10/31/22	CD0154	049574		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000401			6,429.67
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022	14.70		
11/07/22	CD0154	049793		AT&T > PAYMENT OF CLAIM 000637			110.24
11/07/22	CD0154	049794		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000638			49.13
11/07/22	CD0154	049795		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000639			1,613.37
11/07/22	CD0154	049796		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000640			350.00
11/07/22	CD0154	049797		CINTAS > PAYMENT OF CLAIM 000641			247.49
11/07/22	CD0154	049798		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000642			1,398.87
11/07/22	CD0154	049799		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000643			141.43
11/07/22	CD0154	049800		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000644			2,044.51
11/07/22	CD0154	049801		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000645			665.17
11/07/22	CD0154	049802		HOOD EQUIPMENT > PAYMENT OF CLAIM 000646			24.94
11/07/22	CD0154	049803		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 000647			3,384.63
11/07/22	CD0154	049804		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000648			96.00
11/07/22	CD0154	049805		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000649			30.73
11/07/22	CD0154	049806		RUSSELLS TRACTOR PARTS, LLC > PAYMENT OF CLAIM 000650			75.00
11/07/22	CD0154	049807		RYDELL'S > PAYMENT OF CLAIM 000651			1,299.27
11/07/22	CD0154	049808		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 000652			608.50
11/07/22	CD0154	049809		TDS TELECOM > PAYMENT OF CLAIM 000653			59.09
11/07/22	CD0154	049810		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000654			46.26
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		331.89	
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX		316.15	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		144.37	
11/14/22	CD0154	049993		CINTAS > PAYMENT OF CLAIM 000854			59.25
11/14/22	CD0154	049994		FIRSTNET > PAYMENT OF CLAIM 000855			60.64
11/14/22	CD0154	049995		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000856			178.66
11/14/22	CD0154	049996		PEPA > PAYMENT OF CLAIM 000857			30.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/22	CD0154	049997		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000858			126.75
11/14/22	CD0154	049998		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 000859			13.84
11/15/22	CD0154	049898		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000742			6,647.60
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX		12,964.51	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.25	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		2,284.39	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,966.12	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		822.26	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		1,237.07	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		218.65	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		125.23	
11/30/22	CD0154	050024		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000885			6,136.95
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		16.50	
12/05/22	CD0154	050184		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001063			176.37
12/05/22	CD0154	050185		CADENCE EQUIPMENT FINANCENANCE> PAYMENT OF CLAIM 001064			1,613.37
12/05/22	CD0154	050186		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001065			4,601.70
12/05/22	CD0154	050187		CINTAS > PAYMENT OF CLAIM 001066			31.81
12/05/22	CD0154	050188		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001067			721.31
12/05/22	CD0154	050189		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001068			2,148.53
12/05/22	CD0154	050190		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001069			2,044.51
12/05/22	CD0154	050191		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001070			1,023.20
12/05/22	CD0154	050192		LENARD TRUCKING > PAYMENT OF CLAIM 001071			736.02
12/05/22	CD0154	050193		RYDELL'S > PAYMENT OF CLAIM 001072			401.17
12/05/22	CD0154	050194		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001073			19.50
12/05/22	CD0154	050195		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001074			37.30
12/05/22	CD0154	050196		WADE INCORPORATED > PAYMENT OF CLAIM 001075			472.80
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		449.50	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		275.03	
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX		85.32	
12/14/22	CD0154	050342		AT&T > PAYMENT OF CLAIM 001238			108.50
12/14/22	CD0154	050343		FIRSTNET > PAYMENT OF CLAIM 001239			58.84
12/14/22	CD0154	050344		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001240			213.27
12/14/22	CD0154	050345		PEPA > PAYMENT OF CLAIM 001241			34.77
12/14/22	CD0154	050346		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001242			45.00
12/14/22	CD0154	050347		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 001243			29.00
12/14/22	CD0154	050348		TDS TELECOM > PAYMENT OF CLAIM 001244			58.20
12/15/22	CD0154	050274		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001153			6,735.70
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		3,716.88	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,845.04	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		118.82	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		531.34	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		74.49	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		5.60	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		16,900.53	
12/30/22	CD0154	050375		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001271			6,136.95
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		10.26	
01/03/23	CD0154	050501		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001426			248.68
01/03/23	CD0154	050502		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001427			1,613.37
01/03/23	CD0154	050503		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001428			5,704.80
01/03/23	CD0154	050504		CINTAS > PAYMENT OF CLAIM 001429			31.83
01/03/23	CD0154	050505		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 001430			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	CD0154	050506		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001431			373.14
01/03/23	CD0154	050507		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001432			4,792.05
01/03/23	CD0154	050508		EARNEST, JACKIE > PAYMENT OF CLAIM 001433			1,300.00
01/03/23	CD0154	050509		MAIN ONE STOP > PAYMENT OF CLAIM 001434			98.81
01/03/23	CD0154	050510		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001435			32.62
01/03/23	CD0154	050511		RYDELL'S > PAYMENT OF CLAIM 001436			153.23
01/03/23	CD0154	050512		WADE INCORPORATED > PAYMENT OF CLAIM 001437			620.48
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX		41.58	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		210.97	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		230.47	
01/13/23	CD0154	050575		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001500			6,136.95
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		74.01	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.29	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		34,425.87	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		14.93	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		4,297.69	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,132.83	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		72.55	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		377.32	
01/13/23	CD0154	050695		AT&T > PAYMENT OF CLAIM 001638			110.20
01/13/23	CD0154	050696		FIRSTNET > PAYMENT OF CLAIM 001639			59.84
01/13/23	CD0154	050697		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001640			2,044.51
01/13/23	CD0154	050698		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001641			16.31
01/13/23	CD0154	050699		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001642			160.80
01/13/23	CD0154	050700		PEPA > PAYMENT OF CLAIM 001643			38.51
01/13/23	CD0154	050701		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001644			269.00
01/13/23	CD0154	050702		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 001645			29.00
01/13/23	CD0154	050703		TDS TELECOM > PAYMENT OF CLAIM 001646			59.07
01/31/23	CD0154	050736		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001683			7,419.32
02/06/23	CD0154	051013		AT&T > PAYMENT OF CLAIM 001977			110.46
02/06/23	CD0154	051014		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001978			1,613.37
02/06/23	CD0154	051015		CINTAS > PAYMENT OF CLAIM 001979			739.68
02/06/23	CD0154	051016		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001980			2,044.51
02/06/23	CD0154	051017		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001981			184.93
02/06/23	CD0154	051018		PEPA > PAYMENT OF CLAIM 001982			40.92
02/06/23	CD0154	051019		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 001983			29.00
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		93.16	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		289.95	
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX		39.48	
02/14/23	CD0154	051179		FIRSTNET > PAYMENT OF CLAIM 002161			59.90
02/14/23	CD0154	051180		TDS TELECOM > PAYMENT OF CLAIM 002162			58.55
02/15/23	CD0154	051125		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002089			4,050.97
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		748.62	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		21.47	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		4,199.80	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		3,309.80	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,629.23	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		30.30	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		259.28	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		78,832.94	
02/28/23	CD0154	051201		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002183			2,927.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		37.89	
03/06/23	CD0154	051438		AUTO ZONE > PAYMENT OF CLAIM 002442			419.99
03/06/23	CD0154	051439		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002443			199.69
03/06/23	CD0154	051440		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002444			3,304.05
03/06/23	CD0154	051441		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002445			1,613.37
03/06/23	CD0154	051442		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002446			6,357.66
03/06/23	CD0154	051443		CINTAS > PAYMENT OF CLAIM 002447			260.95
03/06/23	CD0154	051444		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002448			439.45
03/06/23	CD0154	051445		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002449			217.19
03/06/23	CD0154	051446		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002450			137.33
03/06/23	CD0154	051447		EATON AUTOMOTIVE, INC > PAYMENT OF CLAIM 002451			1,089.21
03/06/23	CD0154	051448		GRAY'S TIRE SERVICE > PAYMENT OF CLAIM 002452			255.00
03/06/23	CD0154	051449		LENARD TRUCKING > PAYMENT OF CLAIM 002453			288.51
03/06/23	CD0154	051450		MAIN ONE STOP > PAYMENT OF CLAIM 002454			283.87
03/06/23	CD0154	051451		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002455			3,700.00
03/06/23	CD0154	051452		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002456			33.60
03/06/23	CD0154	051453		ONLINE STORES INC. > PAYMENT OF CLAIM 002457			196.55
03/06/23	CD0154	051454		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002458			5.41
03/06/23	CD0154	051455		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002459			115.85
03/06/23	CD0154	051456		REBEL ROCK, LLC > PAYMENT OF CLAIM 002460			8,760.00
03/06/23	CD0154	051457		RYDELL'S > PAYMENT OF CLAIM 002461			253.49
03/06/23	CD0154	051458		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 002462			29.00
03/06/23	CD0154	051459		TDS TELECOM > PAYMENT OF CLAIM 002463			60.29
03/06/23	CD0154	051460		WADE INCORPORATED > PAYMENT OF CLAIM 002464			252.91
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX		41.47	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		70.79	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		325.16	
03/14/23	CD0154	051600		AT&T > PAYMENT OF CLAIM 002621			108.16
03/14/23	CD0154	051601		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002622			2,044.51
03/14/23	CD0154	051602		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002623			181.94
03/14/23	CD0154	051603		PEPA > PAYMENT OF CLAIM 002624			44.41
03/15/23	CD0154	051540		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002209			1,123.09
03/15/23	CD0154	051541		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002544			5,083.00
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		4,294.44	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,826.01	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		73.72	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		24.54	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		10,306.18	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		156.36	
03/31/23	CD0154	051625		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002646			5,656.94
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		42.14	
04/03/23	CD0154	051782		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002821			220.30
04/03/23	CD0154	051783		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002822			723.84
04/03/23	CD0154	051784		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002823			1,613.37
04/03/23	CD0154	051785		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002824			4,851.50
04/03/23	CD0154	051786		CERTECH > PAYMENT OF CLAIM 002825			415.79
04/03/23	CD0154	051787		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 002826			645.49
04/03/23	CD0154	051788		CINTAS > PAYMENT OF CLAIM 002827			271.50
04/03/23	CD0154	051789		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002828			378.67
04/03/23	CD0154	051790		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002829			5,192.86
04/03/23	CD0154	051791		FIRSTNET > PAYMENT OF CLAIM 002830			59.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0154	051792		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002831			674.81
04/03/23	CD0154	051793		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 002832			1,680.00
04/03/23	CD0154	051794		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002833			2,147.97
04/03/23	CD0154	051795		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002834			33.07
04/03/23	CD0154	051796		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002835			950.00
04/03/23	CD0154	051797		REBEL ROCK, LLC > PAYMENT OF CLAIM 002836			13,500.00
04/03/23	CD0154	051798		RED BUD SUPPLY INC. > PAYMENT OF CLAIM 002837			203.35
04/03/23	CD0154	051799		RYDELL'S > PAYMENT OF CLAIM 002838			67.98
04/03/23	CD0154	051800		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 002839			3,080.00
04/03/23	CD0154	051801		TDS TELECOM > PAYMENT OF CLAIM 002840			58.55
04/03/23	CD0154	051802		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002841			304.24
04/06/23	CD0154	051601	A	HANCOCK WHITNEY BANK > VOIDING OF CLAIM 002622		2,044.51	
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX		40.57	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		467.07	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		155.81	
04/11/23	RC2223	027700		TOWN OF DERMA> REIMB. FOR CRUSHER RUN		319.20	
04/14/23	CD0154	051871		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002910			4,950.44
04/17/23	CD0154	051951		AT&T > PAYMENT OF CLAIM 003011			109.94
04/17/23	CD0154	051952		FIRSTNET > PAYMENT OF CLAIM 003012			59.90
04/17/23	CD0154	051953		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003013			262.50
04/17/23	CD0154	051954		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003014			158.98
04/17/23	CD0154	051955		PEPA > PAYMENT OF CLAIM 003015			32.99
04/17/23	CD0154	051956		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 003016			31.96
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		5,090.25	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		4,852.28	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		29.06	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		46.92	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		3,954.17	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		59.78	
04/28/23	CD0154	051981		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003040			5,104.63
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		28.05	
05/01/23	CD0154	052142		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003219			322.10
05/01/23	CD0154	052143		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003220			1,613.37
05/01/23	CD0154	052144		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003221			205.00
05/01/23	CD0154	052145		CINTAS > PAYMENT OF CLAIM 003222			142.13
05/01/23	CD0154	052146		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003223			180.78
05/01/23	CD0154	052147		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003224			1,074.94
05/01/23	CD0154	052148		G & C SUPPLY CO. > PAYMENT OF CLAIM 003225			105.00
05/01/23	CD0154	052149		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003226			2,092.00
05/01/23	CD0154	052150		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003227			519.58
05/01/23	CD0154	052151		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003228			820.00
05/01/23	CD0154	052152		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003229			467.57
05/01/23	CD0154	052153		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 003230			158.70
05/01/23	CD0154	052154		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003231			2,788.36
05/01/23	CD0154	052155		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003232			61.80
05/01/23	CD0154	052156		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003233			26.15
05/01/23	CD0154	052157		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 003234			42.00
05/01/23	CD0154	052158		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003235			3,443.69
05/01/23	CD0154	052159		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003236			6,665.20
05/01/23	CD0154	052160		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003237			40.00
05/01/23	CD0154	052161		RYDELL'S > PAYMENT OF CLAIM 003238			85.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0154	052162		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003239			27.19
05/01/23	CD0154	052163		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003240			2,628.18
05/01/23	CD0154	052164		WADE INCORPORATED > PAYMENT OF CLAIM 003241			1,933.43
05/01/23	CD0154	052165		WADE, BARNEY > PAYMENT OF CLAIM 003242			60.78
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		721.20	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		150.29	
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX		34.05	
05/11/23	CD0154	052318		AT&T > PAYMENT OF CLAIM 003413			154.57
05/11/23	CD0154	052319		FIRSTNET > PAYMENT OF CLAIM 003414			59.86
05/11/23	CD0154	052320		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003415			112.72
05/11/23	CD0154	052321		PEPA > PAYMENT OF CLAIM 003416			33.66
05/11/23	CD0154	052322		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 003417			25.92
05/11/23	CD0154	052323		TDS TELECOM > PAYMENT OF CLAIM 003418			58.21
05/15/23	CD0154	052249		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003326			4,927.54
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		4,418.26	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,840.67	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		105.44	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,864.62	
05/31/23	CD0154	052347		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003442			5,518.72
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		15.23	
06/05/23	CD0154	052556		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003669			455.27
06/05/23	CD0154	052557		BEASLEY AGENCY > PAYMENT OF CLAIM 003670			175.00
06/05/23	CD0154	052558		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003671			2,845.17
06/05/23	CD0154	052559		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003672			1,613.37
06/05/23	CD0154	052560		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003673			76.00
06/05/23	CD0154	052561		CINTAS > PAYMENT OF CLAIM 003674			236.29
06/05/23	CD0154	052562		COLD MIX, INC. > PAYMENT OF CLAIM 003675			2,634.03
06/05/23	CD0154	052563		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003676			20.36
06/05/23	CD0154	052564		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003677			12.00
06/05/23	CD0154	052565		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003678			9.52
06/05/23	CD0154	052566		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003679			821.57
06/05/23	CD0154	052567		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003680			32.62
06/05/23	CD0154	052568		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003681			5,613.39
06/05/23	CD0154	052569		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003682			32.58
06/05/23	CD0154	052570		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003683			1,259.99
06/05/23	CD0154	052571		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 003684			4,625.00
06/05/23	CD0154	052572		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003685			413.15
06/05/23	CD0154	052573		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003686			56.47
06/05/23	CD0154	052574		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003687			34.60
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX		41.58	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		131.58	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		118.76	
06/15/23	CD0154	052664		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003777			6,442.94
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		22.08	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.17	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		5,277.75	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		4,320.49	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,927.38	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		29.01	
06/19/23	CD0154	052732		AT&T > PAYMENT OF CLAIM 003862			110.07
06/19/23	CD0154	052733		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003863			.90



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	CD0154	052734		FIRSTNET > PAYMENT OF CLAIM 003864			59.86
06/19/23	CD0154	052735		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003865			85.98
06/19/23	CD0154	052736		PEPA > PAYMENT OF CLAIM 003866			35.17
06/19/23	CD0154	052737		SLATE SPRING LP GAS CO., INC. > PAYMENT OF CLAIM 003867			15.00
06/19/23	CD0154	052738		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 003868			44.08
06/19/23	CD0154	052739		TDS TELECOM > PAYMENT OF CLAIM 003869			58.21
06/30/23	CD0154	052765		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003895			4,974.61
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		5.32	
07/03/23	CD0154	052933		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004080			55.74
07/03/23	CD0154	052934		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004081			1,613.37
07/03/23	CD0154	052935		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004082			78.40
07/03/23	CD0154	052936		CINTAS > PAYMENT OF CLAIM 004083			33.49
07/03/23	CD0154	052937		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004084			2,708.44
07/03/23	CD0154	052938		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004085			15.80
07/03/23	CD0154	052939		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004086			1,894.65
07/03/23	CD0154	052940		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004087			33.01
07/03/23	CD0154	052941		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004088			15.80
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		249.66	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		203.22	
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX		45.97	
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX		656.13	
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX		72,516.53	
07/14/23	CD0154	053012		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004159			5,205.83
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		5,562.70	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		4,455.89	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		40.67	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.17	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,648.16	
07/19/23	CD0154	053076		AT&T > PAYMENT OF CLAIM 004241			111.85
07/19/23	CD0154	053077		FIRSTNET > PAYMENT OF CLAIM 004242			59.86
07/19/23	CD0154	053078		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004243			192.62
07/19/23	CD0154	053079		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004244			105.94
07/19/23	CD0154	053080		PEPA > PAYMENT OF CLAIM 004245			54.34
07/19/23	CD0154	053081		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 004246			35.92
07/19/23	CD0154	053082		TDS TELECOM > PAYMENT OF CLAIM 004247			58.22
07/31/23	CD0154	053111		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004276			6,796.54
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		36.15	
08/07/23	CD0154	053387		A & T PARTS & REBUILDERS > PAYMENT OF CLAIM 004569			185.10
08/07/23	CD0154	053388		ARMOR FIRE AND SAFETY > PAYMENT OF CLAIM 004570			340.00
08/07/23	CD0154	053389		AT&T > PAYMENT OF CLAIM 004571			111.87
08/07/23	CD0154	053390		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004572			670.07
08/07/23	CD0154	053391		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004573			1,613.37
08/07/23	CD0154	053392		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 004574			172.54
08/07/23	CD0154	053393		CINTAS > PAYMENT OF CLAIM 004575			396.30
08/07/23	CD0154	053394		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004576			.90
08/07/23	CD0154	053395		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004577			1,369.28
08/07/23	CD0154	053396		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004578			1,207.29
08/07/23	CD0154	053397		EATON CDJR LLC > PAYMENT OF CLAIM 004579			238.95
08/07/23	CD0154	053398		G & C SUPPLY CO. > PAYMENT OF CLAIM 004580			162.38
08/07/23	CD0154	053399		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004581			2,077.82
08/07/23	CD0154	053400		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004582			2,129.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0154	053401		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 004583			844.38
08/07/23	CD0154	053402		KIMES & STONE CONSTRUCTION, LL> PAYMENT OF CLAIM 004584			4,000.00
08/07/23	CD0154	053403		LENARD TRUCKING > PAYMENT OF CLAIM 004585			600.55
08/07/23	CD0154	053404		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004586			45.00
08/07/23	CD0154	053405		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004587			70.12
08/07/23	CD0154	053406		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004588			12.79
08/07/23	CD0154	053407		MEA DRUG TESTING - TUPELO > PAYMENT OF CLAIM 004589			81.00
08/07/23	CD0154	053408		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004590			29.46
08/07/23	CD0154	053409		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004591			32.92
08/07/23	CD0154	053410		REBEL ROCK, LLC > PAYMENT OF CLAIM 004592			5,020.00
08/07/23	CD0154	053411		ROBERTSON, JOHN > PAYMENT OF CLAIM 004593			406.58
08/07/23	CD0154	053412		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004594			815.44
08/07/23	CD0154	053413		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004595			3.60
08/07/23	CD0154	053414		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004596			33.72
08/07/23	CD0154	053415		WADE INCORPORATED > PAYMENT OF CLAIM 004597			4,997.37
08/07/23	CD0154	053416		WADE, BARNEY > PAYMENT OF CLAIM 004598			31.55
08/07/23	CD0154	053417		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004599			252.50
08/07/23	CD0154	053418		WORTHINGTON AG PARTS > PAYMENT OF CLAIM 004600			4,330.00
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX		6,626.47	
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX		28.07	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		363.79	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		186.12	
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX		9,884.55	
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			5,428.75
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	CD0154	053627		FIRSTNET > PAYMENT OF CLAIM 004826			59.84
08/14/23	CD0154	053628		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004827			112.17
08/14/23	CD0154	053629		PEPA > PAYMENT OF CLAIM 004828			34.90
08/14/23	CD0154	053630		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 004829			40.00
08/14/23	CD0154	053631		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004830			2,903.58
08/14/23	CD0154	053632		TDS TELECOM > PAYMENT OF CLAIM 004831			58.22
08/15/23	CD0154	053503		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004685			5,350.27
08/16/23	CD0154	053649		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004848			2,085.98
08/16/23	CD0154	053650		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004855			
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		3,630.84	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		3,712.69	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		43.69	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.82	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		4,306.05	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		7.19	
08/22/23	RC2223	028011		WORTHINGTON AG PARTS> REFUND		185.00	
08/31/23	CD0154	053662		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004869			5,621.64
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		27.34	
09/05/23	CD0154	053892		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 005116			514.43
09/05/23	CD0154	053893		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005117			1,613.37
09/05/23	CD0154	053894		CINTAS > PAYMENT OF CLAIM 005118			220.58
09/05/23	CD0154	053895		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005119			.90
09/05/23	CD0154	053896		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005120			3.00
09/05/23	CD0154	053897		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005121			1.49
09/05/23	CD0154	053898		JOE'S MARKET > PAYMENT OF CLAIM 005122			12.00
09/05/23	CD0154	053899		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005123			36.07

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0562

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	CD0154	053900		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005124			33.13
09/05/23	CD0154	053901		RYDELL'S > PAYMENT OF CLAIM 005125			1,637.69
09/05/23	CD0154	053902		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005126			2.00
09/05/23	CD0154	053903		TDS TELECOM > PAYMENT OF CLAIM 005127			58.22
09/05/23	CD0154	053904		WADE INCORPORATED > PAYMENT OF CLAIM 005128			307.24
09/05/23	CD0154	053905		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 005129			20.00
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		158.62	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		331.79	
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX		34.37	
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX		10,222.26	
09/14/23	CD0154	054061		AT&T > PAYMENT OF CLAIM 005302			110.07
09/14/23	CD0154	054062		CINTAS > PAYMENT OF CLAIM 005303			38.97
09/14/23	CD0154	054063		FIRSTNET > PAYMENT OF CLAIM 005304			59.84
09/14/23	CD0154	054064		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005305			131.10
09/14/23	CD0154	054065		PEPA > PAYMENT OF CLAIM 005306			39.40
09/14/23	CD0154	054066		SLATE SPRINGS WATER WORKS > PAYMENT OF CLAIM 005307			40.00
09/15/23	CD0154	053995		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005219			5,523.11
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,677.32	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		4,042.36	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		65.74	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		35.31	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		10,462.86	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		50.92	
09/29/23	CD0154	054092		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005333			4,205.15
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		24.51	
BALANCE >>>					64,359.75	401,056.72	363,876.02
TOTAL ASSETS					BALANCE >>>	64,359.75	
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154	000	190		FUND BALANCE - UNRESERVED			27,179.05
BALANCE >>>					27,179.05CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	27,179.05CR	
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154	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			9.93
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			218.65
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			16,900.53
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			34,425.87
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			78,832.94
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			10,306.18
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			3,954.17
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,864.62
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,927.38
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,648.16
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			4,306.05
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			10,462.86
BALANCE >>>					164,857.34CR	0.00	164,857.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,940.51
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			2,284.39
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			822.26
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			3,716.88
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			4,297.69
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			4,199.80
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,629.23
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			4,294.44
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			5,090.25
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			4,418.26
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			5,277.75
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			5,562.70
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			3,630.84
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			4,042.36
				BALANCE >>>	53,207.36CR	0.00	53,207.36
-----							
154	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			19.89
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			74.49
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			74.01
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			748.62
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			73.72
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			29.06
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			105.44
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			22.08
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			40.67
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			43.69
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			65.74
				BALANCE >>>	1,297.41CR	0.00	1,297.41
-----							
154	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.84
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			60.42
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.25
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			125.23
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			118.82
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			5.60
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.29
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			14.93
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			72.55
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			21.47
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			30.30
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			24.54
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			156.36
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			46.92
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			59.78
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.17
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			29.01

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0564

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.17
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.82
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			7.19
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			35.31
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			50.92
BALANCE >>>					910.89CR	0.00	910.89
-----							
154	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,853.65
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,966.12
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			1,237.07
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,845.04
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			531.34
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,132.83
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			377.32
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,309.80
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			259.28
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,826.01
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			4,852.28
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,840.67
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			4,320.49
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			4,455.89
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			3,712.69
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,677.32
BALANCE >>>					46,197.80CR	0.00	46,197.80
-----							
154	000	263		REIMBURSEMENT STATE AID ROADS			
BALANCE >>>					0.00	0.00	0.00
-----							
154	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX			11,351.61
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX			12,964.51
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX			656.13
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX			72,516.53
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX			9,884.55
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX			10,222.26
BALANCE >>>					117,595.59CR	0.00	117,595.59
-----							
154	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			185.94
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX			497.77
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			465.54
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			331.89
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX			316.15
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			144.37
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			449.50
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			275.03

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0565

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX			85.32
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX			41.58
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			210.97
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			230.47
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			93.16
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			289.95
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX			39.48
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX			41.47
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			70.79
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			325.16
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX			40.57
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			467.07
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			155.81
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			721.20
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			150.29
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX			34.05
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX			41.58
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			131.58
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			118.76
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			249.66
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			203.22
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX			45.97
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX			6,626.47
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX			28.07
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			363.79
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			186.12
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			158.62
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			331.79
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX			34.37
BALANCE >>>					14,183.53CR	0.00	14,183.53
-----							
154	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			14.70
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			16.50
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			10.26
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			37.89
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			42.14
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			28.05
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			15.23
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			5.32
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			36.15
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			27.34
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			24.51
BALANCE >>>					258.09CR	0.00	258.09
-----							
154	000	340		REFUNDS			
04/11/23	RC2223	027700		TOWN OF DERMA> REIMB. FOR CRUSHER RUN			319.20
08/22/23	RC2223	028011		WORTHINGTON AG PARTS> REFUND			185.00
BALANCE >>>					504.20CR	0.00	504.20
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CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0566

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	399,012.21CR	

304 DIST. FOUR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	420		ROAD EMPLOYEES			
10/14/22	PY0001	2AB6030	263 49454	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,854.49	
10/31/22	PY0001	2AP5033	401 49574	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,681.45	
11/15/22	PY0001	2B81033	742 49898	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,883.89	
11/30/22	PY0001	2BM5033	885 50024	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,409.53	
12/15/22	PY0001	2CD7033	1153 50274	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,965.73	
12/30/22	PY0001	2CR5033	1271 50375	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,409.53	
01/13/23	PY0001	31B8033	1500 50575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,409.53	
01/31/23	PY0001	31P2033	1683 50736	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,600.77	
02/15/23	PY0001	32A7033	2089 51125	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,063.03	
02/28/23	PY0001	32N8033	2183 51201	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,019.75	
03/15/23	PY0001	32S8003	2209 51540	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,043.28	
03/15/23	PY0001	3395033	2544 51541	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,078.61	
03/31/23	PY0001	33S8033	2646 51625	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,554.87	
04/14/23	PY0001	34B7033	2910 51871	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,938.75	
04/28/23	PY0001	34P7033	3040 51981	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,078.61	
05/15/23	PY0001	3596033	3326 52249	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,954.29	
05/31/23	PY0001	35O7033	3442 52347	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,443.17	
06/15/23	PY0001	36D8033	3777 52664	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,321.81	
06/30/23	PY0001	36S8033	3895 52765	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,008.05	
07/14/23	PY0001	37B8033	4159 53012	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,280.63	
07/31/23	PY0001	37P5033	4276 53111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,655.29	
08/15/23	PY0001	38A1033	4685 53503	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,642.37	
08/16/23	PY0001	38F3003V	4855 53650	CC PAYROLL CLEARING FUND > GROSS PAYROLL VOIDING			1,346.50
08/16/23	PY0001	38F8003	4848 53649	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/16/23	PY0001	38G7003	4855 53650	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/31/23	PY0001	38S2036	4869 53662	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,542.77	
09/15/23	PY0001	39C6033	5219 53995	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,430.55	
09/29/23	PY0001	39R8033	5333 54092	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,680.93	
				BALANCE >>>	107,298.18	108,644.68	1,346.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6032	263 49454	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
10/31/22	PY0001	2AP5035	401 49574	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
11/15/22	PY0001	2B81035	742 49898	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
11/30/22	PY0001	2BM5035	885 50024	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
12/15/22	PY0001	2CD7035	1153 50274	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
12/30/22	PY0001	2CR5035	1271 50375	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
01/13/23	PY0001	31B8035	1500 50575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
01/31/23	PY0001	31P2035	1683 50736	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		585.73	
02/15/23	PY0001	32A7035	2089 51125	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		351.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY0001	32N8035	2183	51201	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		351.44	
03/15/23	PY0001	3395035	2544	51541	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		290.20	
03/31/23	PY0001	33S8035	2646	51625	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		351.44	
04/14/23	PY0001	34B7035	2910	51871	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		309.13	
04/28/23	PY0001	34P7035	3040	51981	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.84	
05/15/23	PY0001	3596035	3326	52249	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		268.57	
05/31/23	PY0001	35O7035	3442	52347	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		333.47	
06/15/23	PY0001	36D8035	3777	52664	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		311.84	
06/30/23	PY0001	36S8035	3895	52765	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
07/14/23	PY0001	37B8035	4159	53012	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		195.56	
07/31/23	PY0001	37P5035	4276	53111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		306.43	
08/15/23	PY0001	38A1035	4685	53503	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		368.13	
08/16/23	PY0001	38F3005V	4855	53650	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			234.29
08/16/23	PY0001	38F8005	4848	53649	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/16/23	PY0001	38G7005	4855	53650	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/31/23	PY0001	38S2038	4869	53662	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		329.17	
09/15/23	PY0001	39C6035	5219	53995	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		351.44	
09/29/23	PY0001	39R8035	5333	54092	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.64	
BALANCE >>>						9,850.63	10,084.92	234.29

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	PY0001	2AB6031	263	49454	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		371.37	
10/31/22	PY0001	2AP5034	401	49574	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		358.13	
11/15/22	PY0001	2B81034	742	49898	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.62	
11/30/22	PY0001	2BM5034	885	50024	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		337.33	
12/15/22	PY0001	2CD7034	1153	50274	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		379.88	
12/30/22	PY0001	2CR5034	1271	50375	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		337.33	
01/13/23	PY0001	31B8034	1500	50575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		337.33	
01/31/23	PY0001	31P2034	1683	50736	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		428.46	
02/15/23	PY0001	32A7034	2089	51125	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		234.32	
02/28/23	PY0001	32N8034	2183	51201	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		154.51	
03/15/23	PY0001	32S8004	2209	51540	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.81	
03/15/23	PY0001	3395034	2544	51541	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		312.01	
03/31/23	PY0001	33S8034	2646	51625	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.45	
04/14/23	PY0001	34B7034	2910	51871	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		300.38	
04/28/23	PY0001	34P7034	3040	51981	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		312.00	
05/15/23	PY0001	3596034	3326	52249	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.50	
05/31/23	PY0001	35O7034	3442	52347	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.90	
06/15/23	PY0001	36D8034	3777	52664	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		407.11	
06/30/23	PY0001	36S8034	3895	52765	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.62	
07/14/23	PY0001	37B8034	4159	53012	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.46	
07/31/23	PY0001	37P5034	4276	53111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		432.64	
08/15/23	PY0001	38A1034	4685	53503	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		339.77	
08/16/23	PY0001	38F3004V	4855	53650	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			103.01
08/16/23	PY0001	38F8004	4848	53649	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/16/23	PY0001	38G7004	4855	53650	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/31/23	PY0001	38S2037	4869	53662	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		347.52	
09/15/23	PY0001	39C6034	5219	53995	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		338.94	
09/29/23	PY0001	39R8034	5333	54092	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.58	
BALANCE >>>						8,191.98	8,294.99	103.01



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	468		GROUP INSURANCE			
10/14/22	PY0001	2AB6084	263 49454	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/31/22	PY0001	2AP5087	401 49574	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/15/22	PY0001	2B81087	742 49898	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/22	PY0001	2BM5087	885 50024	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/22	PY0001	2CD7087	1153 50274	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/30/22	PY0001	2CR5087	1271 50375	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/13/23	PY0001	31B8087	1500 50575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/23	PY0001	31P2087	1683 50736	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/15/23	PY0001	32A7099	2089 51125	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/23	PY0001	32N8099	2183 51201	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/23	PY0001	3395099	2544 51541	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/23	PY0001	33S8099	2646 51625	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/14/23	PY0001	34B7099	2910 51871	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/28/23	PY0001	34P7099	3040 51981	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/23	PY0001	3596099	3326 52249	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/23	PY0001	35O7099	3442 52347	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8099	3777 52664	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/19/23	AP2499	D40623	3863 52733	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INS. D4		.90	
06/30/23	PY0001	36S8099	3895 52765	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8099	4159 53012	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5099	4276 53111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/07/23	AP2499	D40823	4576 53394	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE		.90	
08/16/23	PY0001	38F3006V	4855 53650	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT VOIDING			402.18
08/16/23	PY0001	38F8006	4848 53649	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/16/23	PY0001	38G7006	4855 53650	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2102	4869 53662	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/05/23	AP2499	D40923	5119 53895	DEARBORN NATIONAL LIFE INSURAN> DAVID MARTIN LIFE INSURANCE - DISTRIC		.90	
09/15/23	PY0001	39C6099	5219 53995	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	12,470.28	12,872.46	402.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	469		UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	D41022	368 49541	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		79.26	
01/13/23	AP0485	D40123	1641 50698	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		16.31	
04/17/23	AP0485	D40423	3013 51953	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		262.50	
07/19/23	AP0485	D40723	4243 53078	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		192.62	
				BALANCE >>>	550.69	550.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	500		COMMUNICATIONS			
10/14/22	AP0091	D41022	373 49546	TDS TELECOM > 662-637-2655 - DISTRICT 4		59.48	
10/14/22	AP1911	D41022	366 49539	AT&T > 999112191 - DISTRICT FOUR		110.50	
10/14/22	AP4871	D41022	367 49540	FIRSTNET > 287302638254 - DISTRICT 4		59.93	
11/07/22	AP0091	D41122	653 49809	TDS TELECOM > 662-637-2655 - DISTRICT 4 BARN		59.09	
11/07/22	AP1911	D41122	637 49793	AT&T > 999112191 - DISTRICT 4		110.24	
11/14/22	AP4871	D41122	855 49994	FIRSTNET > 287302638254 - DISTRICT 4		60.64	
12/14/22	AP0091	D41222	1244 50348	TDS TELECOM > 662-637-2655 - DISTRICT 4		58.20	
12/14/22	AP1911	D41222	1238 50342	AT&T > 999112191 - DISTRICT 4		108.50	
12/14/22	AP4871	D41222	1239 50343	FIRSTNET > 287302638254 - DISTRICT 4		58.84	
01/13/23	AP0091	D40123	1646 50703	TDS TELECOM > 662-637-2655 - DISTRICT 4 BARN		59.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/13/23	AP1911	D40123	1638	50695	AT&T	> 999112191 - DISTRICT 4	110.20		
01/13/23	AP4871	D40123	1639	50696	FIRSTNET	> 287302638254 - DISTRICT 4	59.84		
02/06/23	AP1911	D40223	1977	51013	AT&T	> 999112191 - DISTRICT 4	110.46		
02/14/23	AP0091	D40223	2162	51180	TDS TELECOM	> 662-637-2655 - DISTRICT 4	58.55		
02/14/23	AP4871	D40223	2161	51179	FIRSTNET	> 287302638254 - DISTRICT 4	59.90		
03/06/23	AP0091	D40323	2463	51459	TDS TELECOM	> 662-637-2655 - DISTRICT 4	60.29		
03/14/23	AP1911	D40323	2621	51600	AT&T	> 999112191 - DISTRICT 4	108.16		
04/03/23	AP0091	D40423	2840	51801	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	58.55		
04/03/23	AP4871	D40323	2830	51791	FIRSTNET	> 287302638254 - DISTRICT 4	59.90		
04/17/23	AP1911	D40423	3011	51951	AT&T	> 999112191 - DISTRICT 4	109.94		
04/17/23	AP4871	D40423	3012	51952	FIRSTNET	> 287302638254 - DISTRICT 4	59.90		
05/11/23	AP0091	D40523	3418	52323	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	58.21		
05/11/23	AP1911	D40523	3413	52318	AT&T	> 999112191 - DISTRICT 4	154.57		
05/11/23	AP4871	D40523	3414	52319	FIRSTNET	> 287302638254 - DISTRICT 4	59.86		
06/19/23	AP0091	D40623	3869	52739	TDS TELECOM	> 662-637-2655 - DISTRICT 4	58.21		
06/19/23	AP1911	D40623	3862	52732	AT&T	> 999112191 - DISTRICT 4	110.07		
06/19/23	AP4871	D40623	3864	52734	FIRSTNET	> 287302638254 - DISTRICT 4	59.86		
07/19/23	AP0091	D40723	4247	53082	TDS TELECOM	> 662-637-2655 - DISTRICT 4 BARN	58.22		
07/19/23	AP1911	D40723	4241	53076	AT&T	> 999112191 - DISTRICT 4	111.85		
07/19/23	AP4871	D40723	4242	53077	FIRSTNET	> 287302638254 - DISTRICT 4	59.86		
08/07/23	AP1911	D40823	4571	53389	AT&T	> 999112191 - DISTRICT 4	111.87		
08/14/23	AP0091	D40823	4831	53632	TDS TELECOM	> 662-637-2655 - DISTRICT 4	58.22		
08/14/23	AP4871	D40823	4826	53627	FIRSTNET	> 287302638254 - DISTRICT 4	59.84		
09/05/23	AP0091	D40923	5127	53903	TDS TELECOM	> 662-637-2655 - DISTRICT 4	58.22		
09/14/23	AP1911	D40923	5302	54061	AT&T	> 999112191 - DISTRICT 4	110.07		
09/14/23	AP4871	D40923	5304	54063	FIRSTNET	> 287302638254 - DISTRICT 4	59.84		
						BALANCE >>>	2,788.95	2,788.95	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0160	D41022	167	49358	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	35.24	
10/14/22	AP0024	TT1022C	370	49543	PEPA	> 216208-115069 - TAR TANK	24.11	
10/14/22	AP0160	D41022A	369	49542	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	191.19	
10/14/22	AP0225	D41022	372	49545	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	34.16	
10/14/22	AP1129	D40922	371	49544	SLATE SPRINGS L P GAS CO.	> 0304 - DISTRICT 4	15.00	
11/07/22	AP0160	D41122	649	49805	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN	30.73	
11/14/22	AP0024	TT1122C	857	49996	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	30.65	
11/14/22	AP0160	D41122A	856	49995	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	178.66	
11/14/22	AP0225	D41122	859	49998	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	13.84	
11/14/22	AP1129	D41022	858	49997	SLATE SPRINGS L P GAS CO.	> 0304 - DISTRICT 4	126.75	
12/14/22	AP0024	TT1222C	1241	50345	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	34.77	
12/14/22	AP0160	D41222	1240	50344	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	33.00	
12/14/22	AP0160	D41222A	1240	50344	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	180.27	
12/14/22	AP0225	D41222	1243	50347	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	29.00	
12/14/22	AP1129	D41122	1242	50346	SLATE SPRINGS L P GAS CO.	> 0304 - DISTRICT 4	45.00	
01/03/23	AP0160	D40123	1435	50510	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN	32.62	
01/13/23	AP0024	TT0123C	1643	50700	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	38.51	
01/13/23	AP0160	D40123A	1642	50699	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	160.80	
01/13/23	AP0225	D40123	1645	50702	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	29.00	
01/13/23	AP1129	D41222	1644	50701	SLATE SPRINGS L P GAS CO.	> 0304 - DISTRICT 4	269.00	
02/06/23	AP0024	TT0223C	1982	51018	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	40.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0160	D40223	1981 51017	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4		33.77
02/06/23	AP0160	D40223A	1981 51017	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	151.16	
02/06/23	AP0225	D40223	1983 51019	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	29.00	
03/06/23	AP0160	D40323	2456 51452	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	33.60	
03/06/23	AP0225	D40323	2462 51458	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	29.00	
03/14/23	AP0024	TT0323C	2624 51603	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	44.41	
03/14/23	AP0160	D40323A	2623 51602	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	181.94	
04/03/23	AP0160	D40423	2834 51795	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN	33.07	
04/17/23	AP0024	TT0423C	3015 51955	PEPA	> 216208-115069 - TAR TANK	32.99	
04/17/23	AP0160	D40423A	3014 51954	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	158.98	
04/17/23	AP0225	D40423	3016 51956	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	31.96	
05/01/23	AP0160	D40523	3235 52158	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.69	
05/11/23	AP0160	D40523A	3415 52320	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	112.72	
05/11/23	AP0225	D40523	3417 52322	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	25.92	
06/05/23	AP0160	D40623	3682 52569	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	32.58	
06/19/23	AP0024	TT0623C	3866 52736	PEPA	> 216208-115069 - TAR TANK	35.17	
06/19/23	AP0160	D40623A	3865 52735	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	85.98	
06/19/23	AP0225	D40623	3868 52738	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	44.08	
06/19/23	AP1129	D40523	3867 52737	SLATE SPRING LP GAS CO., INC.	> 0304 - DISTRICT 4	15.00	
07/03/23	AP0160	D40723	4087 52940	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	33.01	
07/19/23	AP0024	TT0723C	4245 53080	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	54.34	
07/19/23	AP0160	D40723A	4244 53079	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	105.94	
07/19/23	AP0225	D40723	4246 53081	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	35.92	
08/07/23	AP0160	D40823	4591 53409	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4 BARN	32.92	
08/14/23	AP0024	TT0823C	4828 53629	PEPA	> 216208-115069 - TAR TANK DISTRICT 4	34.90	
08/14/23	AP0160	D40823A	4827 53628	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	112.17	
08/14/23	AP0225	D40823	4829 53630	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
09/05/23	AP0160	D40923	5124 53900	NATCHEZ TRACE EPA	> 202643-101860 - DISTRICT 4	33.13	
09/14/23	AP0024	TT0923C	5306 54065	PEPA	> 216208-115069 - TAR TANK - DISTRICT 4	39.40	
09/14/23	AP0160	D40923A	5305 54064	NATCHEZ TRACE EPA	> 218852-113838 - DISTRICT 4	131.10	
09/14/23	AP0225	D40923	5307 54066	SLATE SPRINGS WATER WORKS	> 010060000 - DISTRICT 4	40.00	
				BALANCE >>>	3,410.07	3,410.07	0.00
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154 304 521				LEGAL ADVERTISING			
06/05/23	AP0121	27336	3687 52574	THE CALHOUN COUNTY JOURNAL	> BIDS NEW OR USED FRONT END LOADER	17.52	
06/05/23	AP0121	27337	3687 52574	THE CALHOUN COUNTY JOURNAL	> BIDS NEW OR USED BACKHOE	17.08	
08/07/23	AP0121	27418	4596 53414	THE CALHOUN COUNTY JOURNAL	> AD: BIDS FOR USED BACKHOE	16.64	
08/07/23	AP0121	27419	4596 53414	THE CALHOUN COUNTY JOURNAL	> AD: BIDS FOR FRONT END LOADER	17.08	
				BALANCE >>>	68.32	68.32	0.00
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154 304 530				RENTAL OF REAL PROPERTY			
11/07/22	AP0327	D41122	640 49796	CALHOUN COUNTY SCHOOLS	> 16TH SECTION LEASE	350.00	
				BALANCE >>>	350.00	350.00	0.00
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154 304 532				RENTAL OF ROAD EQUIPMENT			
01/03/23	AP0899	444551	1433 50508	EARNEST, JACKIE	> WORK ON ROADS 361, 338 & 341	1,300.00	
				BALANCE >>>	1,300.00	1,300.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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154	304	535		WRECKER SERVICE			
04/03/23	AP0102	252725	2835 51796	PARKER BROTHERS INC. > WRECKER FOR BLUE MACK		950.00	
06/05/23	AP0102	253409	3683 52570	PARKER BROTHERS INC. > WRECKER SERVICE		1,250.00	
				BALANCE >>>	2,200.00	2,200.00	0.00
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154	304	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/07/22	AP3487	361973	645 49801	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		45.00	
12/05/22	AP3115	D40922	1071 50192	LENARD TRUCKING > PARTS & LABOR		210.00	
12/05/22	AP3115	D41022	1071 50192	LENARD TRUCKING > PARTS & LABOR		240.00	
03/06/23	AP0102	252371	2459 51455	PARKER BROTHERS INC. > OIL & LABOR		57.50	
03/06/23	AP3115	D40223	2453 51449	LENARD TRUCKING > PARTS & LABOR ON TIGER DITCHER		196.00	
03/06/23	AP3720	105207	2451 51447	EATON AUTOMOTIVE, INC > PARTS & LABOR ON 16 RAM 1500		315.00	
04/03/23	AP0066	9691	2829 51790	DOSS AUTO & AG INC > PO#: 05864 - PARTS & LABOR ON 05 FORD		612.00	
04/03/23	AP0977	121762C	2833 51794	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		120.00	
04/03/23	AP4096	70169	2825 51786	CERTECH > LABOR & PARTS		360.00	
05/01/23	AP0102	252526	3236 52159	PARKER BROTHERS INC. > REPAIRS TO WHITE MACK		920.00	
05/01/23	AP1220	175626	3227 52150	GATEWAY TIRE & SERVICE CENTER > PARTS & LABOR		265.85	
05/01/23	AP3487	370275	3229 52152	HAWKINS HOME & AUTO CENTER, LL> PARTS & LABOR		30.00	
05/01/23	AP4056	20410	3241 52164	WADE INCORPORATED > PARTS & LABOR ON BACKHOE		1,107.81	
06/05/23	AP3487	371751	3679 52566	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		50.00	
08/07/23	AP0677	34204	4569 53387	A & T PARTS & REBUILDERS > STARTER REPAIRED		185.10	
08/07/23	AP3115	D40723	4585 53403	LENARD TRUCKING > PARTS & LABOR ON 7210 TRACTOR		385.00	
08/07/23	AP3156	900860C	4587 53405	MCCORMICK'S TRUCK SHOP > DISTRICT 4: CLUTCH ADJ.		10.12	
08/07/23	AP3156	900896	4587 53405	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON WHITE MACK		45.00	
08/07/23	AP3487	375098	4582 53400	HAWKINS HOME & AUTO CENTER, LL> PARTS & LABOR		30.00	
08/07/23	AP3720	105409	4579 53397	EATON CDJR LLC > REPAIRS ON 16 RAM TRUCK		238.95	
08/07/23	AP4056	20795	4597 53415	WADE INCORPORATED > PARTS & LABOR ON 310 BACKHOE		2,394.00	
08/07/23	AP4056	20905	4597 53415	WADE INCORPORATED > LABOR		75.00	
				BALANCE >>>	7,892.33	7,892.33	0.00
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154	304	552		MEDICAL FEES			
11/07/22	AP0524	D41022	648 49804	LONGEST, DR. BRUCE > JAMES LOLLAR & ROBERT GARY DRUG SCREE		96.00	
05/01/23	AP1990	5469A	3234 52157	MEA DRUG TESTING - TUPELO > PHILLIP LUCIUS: DRUG SCREEN		42.00	
08/07/23	AP0524	BM0623	4586 53404	LONGEST, DR. BRUCE > BENTON MOORE - OFFICE OUTPT EST 10 MI		45.00	
08/07/23	AP1990	5663	4589 53407	MEA DRUG TESTING - TUPELO > BENTON L. MOORE - DRUG SCREEN		81.00	
09/05/23	AP0450	DM0323C	5129 53905	WELLS MEDICAL CLINIC INC. > DAVID MARTIN - DRUG SCREEN		20.00	
				BALANCE >>>	284.00	284.00	0.00
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154	304	556		OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4864	1219269	165 49356	CINTAS > 4131219269 - DISTRICT 4		40.56	
10/03/22	AP4864	1395371	165 49356	CINTAS > 4131395371 - DISTRICT 4		11.82	
10/03/22	AP4864	1898078	165 49356	CINTAS > 4131898078 - DISTRICT 4		40.56	
10/03/22	AP4864	2049568	165 49356	CINTAS > 4132049568 - DISTRICT 4		11.82	
10/03/22	AP4864	2579501	165 49356	CINTAS > 4132579501 - DISTRICT 4		40.56	
10/03/22	AP4864	2734251	165 49356	CINTAS > 4132734251 - DISTRICT 4		11.82	
10/03/22	AP4864	395454C	165 49356	CINTAS > 4131395454 - DISTRICT 4		7.96	
10/03/22	AP4864	476775	165 49356	CINTAS > 4130476775 - DISTRICT 4		40.56	
10/03/22	AP4864	49523C	165 49356	CINTAS > 4132049523 - DISTRICT 4		7.95	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0572

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP4864	592667C	165 49356	CINTAS > 4130592667 - DISTRICT 4		7.95	
10/03/22	AP4864	592795	165 49356	CINTAS > 4130592795 - DISTRICT 4		11.82	
10/03/22	AP4864	734346C	165 49356	CINTAS > 4132734346 - DISTRICT 4		7.95	
10/03/22	AP4864	9866026	165 49356	CINTAS > 4129866026 - DISTRICT 4		40.56	
10/03/22	AP4864	998299C	165 49356	CINTAS > 4129998299 - DISTRICT 4		7.38	
10/03/22	AP4864	9998327	165 49356	CINTAS > 4129998327 - DISTRICT 4		11.82	
11/07/22	AP4864	129845C	641 49797	CINTAS > 4134129845 - DISTRICT 4		7.96	
11/07/22	AP4864	3273799	641 49797	CINTAS > 4133273799 - DISTRICT 4		40.56	
11/07/22	AP4864	3432245	641 49797	CINTAS > 4133432245 - DISTRICT 4		11.82	
11/07/22	AP4864	3998637	641 49797	CINTAS > 4133998637 - DISTRICT 4		40.56	
11/07/22	AP4864	4129886	641 49797	CINTAS > 4134129886 - DISTRICT 4		11.82	
11/07/22	AP4864	432169C	641 49797	CINTAS > 4133432169 - DISTRICT 4		7.95	
11/07/22	AP4864	4655661	641 49797	CINTAS > 4134655661 - DISTRICT 4		40.56	
11/07/22	AP4864	4829807	641 49797	CINTAS > 4134829807 - DISTRICT 4		11.82	
11/07/22	AP4864	499303C	641 49797	CINTAS > 4135499303 - DISTRICT 4		7.95	
11/07/22	AP4864	5380181	641 49797	CINTAS > 4135380181 - DISTRICT 4		46.72	
11/07/22	AP4864	5499364	641 49797	CINTAS > 4135499364 - DISTRICT 4		11.82	
11/07/22	AP4864	829679C	641 49797	CINTAS > 4134829679 - DISTRICT 4		7.95	
11/14/22	AP4864	4306269	854 49993	CINTAS > 4124306269 - DISTRICT 4		40.56	
11/14/22	AP4864	4490841	854 49993	CINTAS > 4124490841 - DISTRICT 4		11.82	
11/14/22	AP4864	490848C	854 49993	CINTAS > 4124490848 - DISTRICT 4		6.87	
12/05/22	AP4864	232461C	1066 50187	CINTAS > 4136232461 - DISTRICT 4		7.96	
12/05/22	AP4864	495042C	1066 50187	CINTAS > 4137495042 - DISTRICT 4		7.95	
12/05/22	AP4864	929158C	1066 50187	CINTAS > 4136929158 - DISTRICT 4		7.95	
12/05/22	AP4864	953178C	1066 50187	CINTAS > 4138953178 - DISTRICT 4		7.95	
01/03/23	AP4864	393140C	1429 50504	CINTAS > 4140393140 - DISTRICT 4		7.96	
01/03/23	AP4864	678393C	1429 50504	CINTAS > 4139678393 - DISTRICT 4		7.95	
01/03/23	AP4864	681863C	1429 50504	CINTAS > 4141681863 - DISTRICT 4		7.96	
01/03/23	AP4864	98700C	1429 50504	CINTAS > 4141098700 - DISTRICT 4		7.96	
02/06/23	AP4864	1098791	1979 51015	CINTAS > 4141098791 - DISTRICT 4		8.70	
02/06/23	AP4864	138518C	1979 51015	CINTAS > 4143138518 - DISTRICT 4		7.96	
02/06/23	AP4864	1681943	1979 51015	CINTAS > 4141681943 - DISTRICT 4		8.70	
02/06/23	AP4864	2101417	1979 51015	CINTAS > 4142101417 - DISTRICT 4		49.24	
02/06/23	AP4864	2288656	1979 51015	CINTAS > 4142288656 - DISTRICT 4		8.70	
02/06/23	AP4864	253843	1979 51015	CINTAS > 4140253843 - DISTRICT 4		49.24	
02/06/23	AP4864	270354C	1979 51015	CINTAS > 4145270354 - DISTRICT 4		7.96	
02/06/23	AP4864	288601C	1979 51015	CINTAS > 4142288601 - DISTRICT 4		7.96	
02/06/23	AP4864	3022255	1979 51015	CINTAS > 4143022255 - DISTRICT 4		47.92	
02/06/23	AP4864	3138571	1979 51015	CINTAS > 4143138571 - DISTRICT 4		8.70	
02/06/23	AP4864	3719305	1979 51015	CINTAS > 4143719305 - DISTRICT 4		47.92	
02/06/23	AP4864	3902386	1979 51015	CINTAS > 4143902386 - DISTRICT 4		8.70	
02/06/23	AP4864	393314	1979 51015	CINTAS > 4140393314 - DISTRICT 4		8.70	
02/06/23	AP4864	4433521	1979 51015	CINTAS > 4144433521 - DISTRICT 4		47.92	
02/06/23	AP4864	4584580	1979 51015	CINTAS > 4144584580 - DISTRICT 4		8.70	
02/06/23	AP4864	5132607	1979 51015	CINTAS > 4145132607 - DISTRICT 4		47.92	
02/06/23	AP4864	5270339	1979 51015	CINTAS > 4145270339 - DISTRICT 4		8.70	
02/06/23	AP4864	584575C	1979 51015	CINTAS > 4144584575 - DISTRICT 4		7.95	
02/06/23	AP4864	6079991	1979 51015	CINTAS > 4136079991 - DISTRICT 4		46.72	
02/06/23	AP4864	6232545	1979 51015	CINTAS > 4136232545 - DISTRICT 4		11.82	
02/06/23	AP4864	6766018	1979 51015	CINTAS > 4136766018 - DISTRICT 4		46.72	
02/06/23	AP4864	6929187	1979 51015	CINTAS > 4136929187 - DISTRICT 4		11.82	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0573

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4864	7302135	1979	51015	CINTAS > 4137302135 - DISTRICT 4		49.24	
02/06/23	AP4864	7495145	1979	51015	CINTAS > 4137495145 - DISTRICT 4		8.70	
02/06/23	AP4864	8813613	1979	51015	CINTAS > 4138813613 - DISTRICT 4		49.24	
02/06/23	AP4864	8953274	1979	51015	CINTAS > 4138953274 - DISTRICT 4		8.70	
02/06/23	AP4864	902325C	1979	51015	CINTAS > 4143902325 - DISTRICT 4		7.95	
02/06/23	AP4864	938704	1979	51015	CINTAS > 4140938704 - DISTRICT 4		49.24	
02/06/23	AP4864	9511877	1979	51015	CINTAS > 4139511877 - DISTRICT 4		49.24	
02/06/23	AP4864	9678466	1979	51015	CINTAS > 4139678466 - DISTRICT 4		8.70	
03/06/23	AP4687	592953	2444	51440	BLUE WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		325.50	
03/06/23	AP4864	118760C	2447	51443	CINTAS > 4138118760 - DISTRICT 4		7.96	
03/06/23	AP4864	1508153	2447	51443	CINTAS > 4141508153 - DISTRICT 4		49.24	
03/06/23	AP4864	379951C	2447	51443	CINTAS > 4147379951 - DISTRICT 4		7.96	
03/06/23	AP4864	5832704	2447	51443	CINTAS > 4145832704 - DISTRICT 4		47.92	
03/06/23	AP4864	5974474	2447	51443	CINTAS > 4145974474 - DISTRICT 4		8.70	
03/06/23	AP4864	6522058	2447	51443	CINTAS > 4146522058 - DISTRICT 4		47.92	
03/06/23	AP4864	6679024	2447	51443	CINTAS > 4146679024 - DISTRICT 4		8.70	
03/06/23	AP4864	678997C	2447	51443	CINTAS > 4146678997 - DISTRICT 4		7.96	
03/06/23	AP4864	7380098	2447	51443	CINTAS > 4147380098 - DISTRICT 4		8.70	
03/06/23	AP4864	7994371	2447	51443	CINTAS > 4137994371 - DISTRICT 4		49.24	
03/06/23	AP4864	8118833	2447	51443	CINTAS > 4138118833 - DISTRICT 4		8.70	
03/06/23	AP4864	974402C	2447	51443	CINTAS > 4145974402 - DISTRICT 4		7.95	
04/03/23	AP4864	184553C	2827	51788	CINTAS > 4150184553 - DISTRICT 4		7.95	
04/03/23	AP4864	184558	2827	51788	CINTAS > 4150184558 - DISTRICT 4		5.80	
04/03/23	AP4864	490046C	2827	51788	CINTAS > 4149490046 - DISTRICT 4		7.95	
04/03/23	AP4864	63481C	2827	51788	CINTAS > 4148063481 - DISTRICT 4		7.96	
04/03/23	AP4864	63587	2827	51788	CINTAS > 4150063587 - DISTRICT 4		33.62	
04/03/23	AP4864	7221777	2827	51788	CINTAS > 4147221777 - DISTRICT 4		47.92	
04/03/23	AP4864	748062	2827	51788	CINTAS > 4150748062 - DISTRICT 4		33.62	
04/03/23	AP4864	777156C	2827	51788	CINTAS > 4148777156 - DISTRICT 4		7.96	
04/03/23	AP4864	7935075	2827	51788	CINTAS > 4147935075 - DISTRICT 4		43.78	
04/03/23	AP4864	8063600	2827	51788	CINTAS > 4148063600 - DISTRICT 4		8.70	
04/03/23	AP4864	8618413	2827	51788	CINTAS > 4148618413 - DISTRICT 4		43.78	
04/03/23	AP4864	8777195	2827	51788	CINTAS > 4148777195 - DISTRICT 4		8.70	
04/03/23	AP4864	900519C	2827	51788	CINTAS > 4150900519 - DISTRICT 4		7.96	
04/03/23	AP4864	900647	2827	51788	CINTAS > 4150900647 - DISTRICT 4		5.80	
05/01/23	AP0160	D4R0423	3235	52158	NATCHEZ TRACE EPA > REPAIRS ON CR368 DISTRICT 4		3,411.00	
05/01/23	AP4864	1457671	3222	52145	CINTAS > 4151457671 - DISTRICT 4		33.62	
05/01/23	AP4864	1612511	3222	52145	CINTAS > 4151612511 - DISTRICT 4		5.80	
05/01/23	AP4864	2150455	3222	52145	CINTAS > 4152150455 - DISTRICT 4		33.62	
05/01/23	AP4864	2294710	3222	52145	CINTAS > 4152294710 - DISTRICT 4		5.80	
05/01/23	AP4864	2851358	3222	52145	CINTAS > 4152851358 - DISTRICT 4		33.62	
05/01/23	AP4864	294653C	3222	52145	CINTAS > 4152294653 - DISTRICT 4		7.96	
05/01/23	AP4864	3007733	3222	52145	CINTAS > 4153007733 - DISTRICT 4		5.80	
05/01/23	AP4864	612542C	3222	52145	CINTAS > 4151612542 - DISTRICT 4		7.95	
05/01/23	AP4864	7673C	3222	52145	CINTAS > 4153007673 - DISTRICT 4		7.96	
05/11/23	AP0024	TT0523C	3416	52321	PEPA > 216208-115069 - TAR TANK - DISTRICT 4		33.66	
06/05/23	AP4864	3546943	3674	52561	CINTAS > 4153546943 - DISTRICT 4		33.62	
06/05/23	AP4864	3701378	3674	52561	CINTAS > 4153701378 - DISTRICT 4		5.80	
06/05/23	AP4864	411749C	3674	52561	CINTAS > 4154411749 - DISTRICT 4		8.38	
06/05/23	AP4864	4230964	3674	52561	CINTAS > 4154230964 - DISTRICT 4		36.27	
06/05/23	AP4864	4411818	3674	52561	CINTAS > 4154411818 - DISTRICT 4		6.24	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0574

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4864	4961937	3674	52561	CINTAS > 4154961937 - DISTRICT 4		36.27	
06/05/23	AP4864	531044C	3674	52561	CINTAS > 4156531044 - DISTRICT 4		8.37	
06/05/23	AP4864	5677332	3674	52561	CINTAS > 4155677332 - DISTRICT 4		36.27	
06/05/23	AP4864	5830677	3674	52561	CINTAS > 4155830677 - DISTRICT 4		6.24	
06/05/23	AP4864	6374740	3674	52561	CINTAS > 4156374740 - DISTRICT 4		36.27	
06/05/23	AP4864	6531061	3674	52561	CINTAS > 4156531061 - DISTRICT 4		6.24	
06/05/23	AP4864	701201C	3674	52561	CINTAS > 4153701201 - DISTRICT 4		7.95	
06/05/23	AP4864	830510C	3674	52561	CINTAS > 4155830510 - DISTRICT 4		8.37	
07/03/23	AP4864	150565C	4083	52936	CINTAS > 4157150565 - DISTRICT 4		8.37	
07/03/23	AP4864	297754C	4083	52936	CINTAS > 4159297754 - DISTRICT 4		8.37	
07/03/23	AP4864	611813C	4083	52936	CINTAS > 4158611813 - DISTRICT 4		8.38	
07/03/23	AP4864	851534C	4083	52936	CINTAS > 4157851534 - DISTRICT 4		8.37	
08/07/23	AP4864	1243204	4575	53393	CINTAS > 4161243204 - DISTRICT 4		36.27	
08/07/23	AP4864	1378314	4575	53393	CINTAS > 4161378314 - DISTRICT 4		6.24	
08/07/23	AP4864	1964377	4575	53393	CINTAS > 4161964377 - DISTRICT 4		6.24	
08/07/23	AP4864	243179C	4575	53393	CINTAS > 4161243179 - DISTRICT 4		2.70	
08/07/23	AP4864	2536183	4575	53393	CINTAS > 4162536183 - DISTRICT 4		36.27	
08/07/23	AP4864	2669546	4575	53393	CINTAS > 4162669546 - DISTRICT 4		6.24	
08/07/23	AP4864	378247C	4575	53393	CINTAS > 4161378247 - DISTRICT 4		8.37	
08/07/23	AP4864	536263C	4575	53393	CINTAS > 4162536263 - DISTRICT 4		2.70	
08/07/23	AP4864	608299	4575	53393	CINTAS > 4160608299 - DISTRICT 4		6.24	
08/07/23	AP4864	608312C	4575	53393	CINTAS > 4160608312 - DISTRICT 4		8.38	
08/07/23	AP4864	669519C	4575	53393	CINTAS > 4162669519 - DISTRICT 4		8.38	
08/07/23	AP4864	6999520	4575	53393	CINTAS > 4156999520 - DISTRICT 4		36.27	
08/07/23	AP4864	7150642	4575	53393	CINTAS > 4157150642 - DISTRICT 4		6.24	
08/07/23	AP4864	7728957	4575	53393	CINTAS > 4157728957 - DISTRICT 4		36.27	
08/07/23	AP4864	7851602	4575	53393	CINTAS > 4157851602 - DISTRICT 4		6.24	
08/07/23	AP4864	809686A	4575	53393	CINTAS > 4161809686 - DISTRICT 4		36.27	
08/07/23	AP4864	8448361	4575	53393	CINTAS > 4158448361 - DISTRICT 4		36.27	
08/07/23	AP4864	8611856	4575	53393	CINTAS > 4158611856 - DISTRICT 4		6.24	
08/07/23	AP4864	9129202	4575	53393	CINTAS > 4159129202 - DISTRICT 4		36.27	
08/07/23	AP4864	9297795	4575	53393	CINTAS > 4159297795 - DISTRICT 4		6.24	
08/07/23	AP4864	964308C	4575	53393	CINTAS > 4161964308 - DISTRICT 4		8.37	
08/07/23	AP4864	9686C	4575	53393	CINTAS > 4161809686 - DISTRICT 4		2.70	
08/07/23	AP4864	9848279	4575	53393	CINTAS > 4159848279 - DISTRICT 4		36.27	
08/07/23	AP4864	991677C	4575	53393	CINTAS > 4159991677 - DISTRICT 4		8.38	
08/07/23	AP4864	9991651	4575	53393	CINTAS > 4159991651 - DISTRICT 4		6.24	
09/05/23	AP4864	105515C	5118	53894	CINTAS > 4155105515 - DISTRICT 4		8.38	
09/05/23	AP4864	211559C	5118	53894	CINTAS > 4163211559 - DISTRICT 4		2.70	
09/05/23	AP4864	319311C	5118	53894	CINTAS > 4165319311 - DISTRICT 4		2.70	
09/05/23	AP4864	3211576	5118	53894	CINTAS > 4163211576 - DISTRICT 4		36.27	
09/05/23	AP4864	3374738	5118	53894	CINTAS > 4163374738 - DISTRICT 4		6.24	
09/05/23	AP4864	374670C	5118	53894	CINTAS > 4163374670 - DISTRICT 4		8.38	
09/05/23	AP4864	3922415	5118	53894	CINTAS > 4163922415 - DISTRICT 4		36.27	
09/05/23	AP4864	4078684	5118	53894	CINTAS > 4164078684 - DISTRICT 4		6.24	
09/05/23	AP4864	4639118	5118	53894	CINTAS > 4164639118 - DISTRICT 4		36.27	
09/05/23	AP4864	4873501	5118	53894	CINTAS > 4164873501 - DISTRICT 4		6.24	
09/05/23	AP4864	494173C	5118	53894	CINTAS > 4165494173 - DISTRICT 4		8.37	
09/05/23	AP4864	5105620	5118	53894	CINTAS > 4155105620 - DISTRICT 4		6.24	
09/05/23	AP4864	5319171	5118	53894	CINTAS > 4165319171 - DISTRICT 4		36.27	
09/05/23	AP4864	5494150	5118	53894	CINTAS > 4165494150 - DISTRICT 4		6.24	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0575

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4864	639116C	5118 53894	CINTAS > 4164639116C - DISTRICT 4		2.70	
09/05/23	AP4864	78557C	5118 53894	CINTAS > 4164078557 - DISTRICT 4		8.37	
09/05/23	AP4864	922449C	5118 53894	CINTAS > 4163922449 - DISTRICT 4		2.70	
09/14/23	AP4864	437846C	5303 54062	CINTAS > 4160437846 - DISTRICT 4		2.70	
09/14/23	AP4864	437853	5303 54062	CINTAS > 4160437853 - DISTRICT 4		36.27	
				BALANCE >>>	6,781.52	6,781.52	0.00
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154 304 570				INSURANCE AND FIDELITY			
06/05/23	AP0008	10190	3670 52557	BEASLEY AGENCY > JAMES LOLLAR		175.00	
				BALANCE >>>	175.00	175.00	0.00
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154 304 579				FEEDING OF PRISONERS			
11/07/22	AP0308	D40922	651 49807	RYDELL'S > FEEDING INMATES - DISTRICT 4		87.73	
12/05/22	AP0308	D41122	1072 50193	RYDELL'S > FEEDING INMATES & FUEL		5.01	
01/03/23	AP4873	D41122	1434 50509	MAIN ONE STOP > FUEL & FEEDING INMATES		34.81	
09/05/23	AP0308	D40823	5125 53901	RYDELL'S > FUEL & FEEDING INMATES		66.02	
09/05/23	AP2114	D4IL823	5122 53898	JOE'S MARKET > INMATES LUNCH		12.00	
				BALANCE >>>	205.57	205.57	0.00
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154 304 630				LAND IMPROVEMENT SUPPLIES			
11/07/22	AP0066	798670	643 49799	DOSS AUTO & AG INC > SUPPLIES		51.02	
11/07/22	AP0150	251794	638 49794	BALL BUILDING SUPPLY > SUPPLIES		49.13	
11/07/22	AP2601	2005566	652 49808	SIMPLOT GROWER SOLUTIONS > RYEGRASS, MILLET & SUPER RAINBOW		336.75	
11/07/22	AP2601	2005572	652 49808	SIMPLOT GROWER SOLUTIONS > BERMUDA GRASS & MILLET		271.75	
11/07/22	AP4777	70122L	642 49798	CROSS-WAY TRUCKING, LLC > DISTRICT 4 MATERIAL		364.32	
11/07/22	AP4777	70122M	642 49798	CROSS-WAY TRUCKING, LLC > DISTRICT 4 MATERIAL		750.42	
11/07/22	AP4777	70522B	642 49798	CROSS-WAY TRUCKING, LLC > DISTRICT 4 MATERIAL		284.13	
12/05/22	AP0066	798689	1068 50189	DOSS AUTO & AG INC > SUPPLIES		135.87	
12/05/22	AP0066	798912	1068 50189	DOSS AUTO & AG INC > SUPPLIES		175.13	
12/05/22	AP0066	798929	1068 50189	DOSS AUTO & AG INC > SUPPLIES		25.99	
12/05/22	AP0066	799272	1068 50189	DOSS AUTO & AG INC > CP SCREW & HEX NUT		13.96	
12/05/22	AP0066	799310	1068 50189	DOSS AUTO & AG INC > SUPPLIES		11.98	
12/05/22	AP0150	252978	1063 50184	BALL BUILDING SUPPLY > SUPPLIES		41.14	
12/05/22	AP0150	253069	1063 50184	BALL BUILDING SUPPLY > SUPPLIES		14.80	
12/05/22	AP0150	254543	1063 50184	BALL BUILDING SUPPLY > SUPPLIES		120.43	
12/05/22	AP0217	391756	1067 50188	DENLEY AUTO PARTS > SUPPLIES		155.42	
12/05/22	AP0217	391775	1067 50188	DENLEY AUTO PARTS > SUPPLIES		13.00	
12/05/22	AP0217	392046	1067 50188	DENLEY AUTO PARTS > SUPPLIES		95.00	
12/05/22	AP0217	392528	1067 50188	DENLEY AUTO PARTS > SUPPLIES		12.00	
12/05/22	AP3487	363834	1070 50191	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		82.95	
01/03/23	AP0066	799542	1432 50507	DOSS AUTO & AG INC > SUPPLIES		208.86	
01/03/23	AP0066	799551	1432 50507	DOSS AUTO & AG INC > SUPPLIES		8.95	
01/03/23	AP0066	799583	1432 50507	DOSS AUTO & AG INC > PLIERS, ETC...		49.84	
01/03/23	AP0066	799674	1432 50507	DOSS AUTO & AG INC > SUPPLIES		44.75	
01/03/23	AP0066	799720	1432 50507	DOSS AUTO & AG INC > SUPPLIES		15.98	
01/03/23	AP0066	799724	1432 50507	DOSS AUTO & AG INC > SUPPLIES		35.88	
01/03/23	AP0066	799727	1432 50507	DOSS AUTO & AG INC > VAL TOOL		4.10	
01/03/23	AP0066	79973	1432 50507	DOSS AUTO & AG INC > PLIERS, ETC...		116.89	



CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0576

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP0066	799750	1432 50507 DOSS	AUTO & AG INC > SHOVEL		41.49	
01/03/23	AP0066	799765	1432 50507 DOSS	AUTO & AG INC > CONCENTRATE		74.97	
01/03/23	AP0066	799817	1432 50507 DOSS	AUTO & AG INC > JB WELD & TOOL		24.48	
01/03/23	AP0066	799886	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		3.44	
01/03/23	AP0066	799973	1432 50507 DOSS	AUTO & AG INC > WIRE & FUSE KIT		47.98	
01/03/23	AP0066	800124	1432 50507 DOSS	AUTO & AG INC > SWITCHES		22.16	
01/03/23	AP0066	800169	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		40.78	
01/03/23	AP0066	800231	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		10.99	
01/03/23	AP0066	800360	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		109.75	
01/03/23	AP0066	800395	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		33.41	
01/03/23	AP0066	800407	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		4.00	
01/03/23	AP0066	800428	1432 50507 DOSS	AUTO & AG INC > BATTERY PACK		101.36	
01/03/23	AP0066	800452	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		217.50	
01/03/23	AP0066	800463	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		53.42	
01/03/23	AP0066	800556	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		163.29	
01/03/23	AP0066	800604	1432 50507 DOSS	AUTO & AG INC > SOCKET SET		77.95	
01/03/23	AP0066	801166	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		16.49	
01/03/23	AP0066	801186	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		55.35	
01/03/23	AP0066	801210	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		223.39	
01/03/23	AP0066	801223	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		27.89	
01/03/23	AP0066	801228	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		20.97	
01/03/23	AP0066	801265	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		102.96	
01/03/23	AP0066	801267	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		9.00	
01/03/23	AP0066	801271	1432 50507 DOSS	AUTO & AG INC > COUPLING		2.79	
01/03/23	AP0066	801535	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		118.63	
01/03/23	AP0066	801550	1432 50507 DOSS	AUTO & AG INC > OUTLET		10.25	
01/03/23	AP0066	801592	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		177.99	
01/03/23	AP0066	801687	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		152.25	
01/03/23	AP0066	801704	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		186.19	
01/03/23	AP0066	801941	1432 50507 DOSS	AUTO & AG INC > SUPPLIES		66.97	
01/03/23	AP0150	253288	1426 50501 BALL	BUILDING SUPPLY > SUPPLIES		248.68	
01/03/23	AP4056	36207	1437 50512 WADE	INCORPORATED > BLADES		174.54	
03/06/23	AP0066	805074	2450 51446 DOSS	AUTO & AG INC > FIX-FLAT HOSE		7.98	
03/06/23	AP0150	D40123	2443 51439 BALL	BUILDING SUPPLY > SUPPLIES		16.99	
03/06/23	AP0150	254282	2443 51439 BALL	BUILDING SUPPLY > SUPPLIES		31.99	
03/06/23	AP0150	254461	2443 51439 BALL	BUILDING SUPPLY > SUPPLIES		28.90	
03/06/23	AP0150	254701	2443 51439 BALL	BUILDING SUPPLY > SUPPLIES		9.55	
03/06/23	AP0150	254738	2443 51439 BALL	BUILDING SUPPLY > SUPPLIES		36.30	
03/06/23	AP0150	254755	2443 51439 BALL	BUILDING SUPPLY > SUPPLIES		25.10	
03/06/23	AP0150	254797	2443 51439 BALL	BUILDING SUPPLY > SUPLIES		27.00	
03/06/23	AP0150	927279	2443 51439 BALL	BUILDING SUPPLY > SUPLIES		23.86	
03/06/23	AP3179	497542	2458 51454 PANOLA	PAPER COMPANY, INC. > JUMBO SMOOTH CLIPS		1.20	
03/06/23	AP3179	497635C	2458 51454 PANOLA	PAPER COMPANY, INC. > ROUND BINDER		4.21	
03/06/23	AP4656	6630928	2442 51438 AUTO	ZONE > 6066630928 - SUPPLIES		14.40	
03/06/23	AP4682	565798	2457 51453 ONLINE	STORES INC. > AMERICAN FLAGS		196.55	
03/06/23	AP4687	589329	2444 51440 BLUE	WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		342.00	
03/06/23	AP4687	591240	2444 51440 BLUE	WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		342.60	
03/06/23	AP4687	592251	2444 51440 BLUE	WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		664.80	
03/06/23	AP4687	592624	2444 51440 BLUE	WATER INDUSTRIES LLC > PO#: 05809 - DISTRICT 4		333.60	
03/06/23	AP4687	593310	2444 51440 BLUE	WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		319.05	
03/06/23	AP4687	593879	2444 51440 BLUE	WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		328.05	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP4687	594568	2444 51440	BLUE WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		323.55	
03/06/23	AP4687	598795	2444 51440	BLUE WATER INDUSTRIES LLC > PO#: 05809 - CRUSHED BASE		324.90	
03/06/23	AP5034	1563	2460 51456	REBEL ROCK, LLC > PO#: 05779 - ROAD ROCK		1,240.00	
03/06/23	AP5034	1619	2460 51456	REBEL ROCK, LLC > PO#: 05816 - ROAD & BIG ROCK		2,610.00	
03/06/23	AP5034	1620	2460 51456	REBEL ROCK, LLC > PO#: 05860 - ROAD & BIG ROCK		4,910.00	
04/03/23	AP0066	805398	2829 51790	DOSS AUTO & AG INC > SUPPLIES		53.53	
04/03/23	AP0066	805414	2829 51790	DOSS AUTO & AG INC > SUPPLIES		10.98	
04/03/23	AP0066	805462	2829 51790	DOSS AUTO & AG INC > WINDSHIELD WASH		9.98	
04/03/23	AP0066	806220	2829 51790	DOSS AUTO & AG INC > SUPPLIES		90.72	
04/03/23	AP0066	806227	2829 51790	DOSS AUTO & AG INC > SUPPLIES		12.07	
04/03/23	AP0150	580543	2821 51782	BALL BUILDING SUPPLY > SUPPLIES		14.44	
04/03/23	AP0150	580617	2821 51782	BALL BUILDING SUPPLY > SUPPLIES		205.86	
04/03/23	AP0862	8140753	2826 51787	CERTIFIED LABORATORIES > SUPPLIES		172.54	
04/03/23	AP0862	8141441	2826 51787	CERTIFIED LABORATORIES > SUPPLIES		472.95	
04/03/23	AP2601	2006472	2839 51800	SIMPLOT GROWER SOLUTIONS > 532006472: WEEDONE LV6 EC		1,880.00	
04/03/23	AP2601	2006473	2839 51800	SIMPLOT GROWER SOLUTIONS > 532006473: ROUNDUP POWERMAX		1,723.50	
04/03/23	AP2601	2006474	2839 51800	SIMPLOT GROWER SOLUTIONS > 532006474: ROUNDUP & ENVY		437.25	
04/03/23	AP2601	2006535	2839 51800	SIMPLOT GROWER SOLUTIONS > 532006535: ENVY		1,050.00	
04/03/23	AP2601	2006542	2839 51800	SIMPLOT GROWER SOLUTIONS > CREDIT FOR ROUNDUP POWERMAX			2,010.75
04/03/23	AP3487	368947	2831 51792	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		23.98	
04/03/23	AP3487	368993	2831 51792	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		14.87	
04/03/23	AP3883	181676	2837 51798	RED BUD SUPPLY INC. > US POLY FLAG		203.35	
04/03/23	AP4687	607655	2822 51783	BLUE WATER INDUSTRIES LLC > PO#: 05843 - #7 STONE & CRUSHED BASE		723.84	
04/03/23	AP5034	1707	2836 51797	REBEL ROCK, LLC > PO#: 05848 - ROAD ROCK		4,960.00	
04/03/23	AP5034	1708	2836 51797	REBEL ROCK, LLC > PO#: 05863 - ROAD & BIG ROCK & CLAY G		4,880.00	
04/03/23	AP5034	1709	2836 51797	REBEL ROCK, LLC > PO#: 05869 - CLAY GRAVEL & ROAD ROCK		3,660.00	
05/01/23	AP0030	91613C	3239 52162	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 4		27.19	
05/01/23	AP0060	502545C	3233 52156	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		18.01	
05/01/23	AP0060	502626C	3233 52156	MCGREGER AUTO PARTS > DISTRICT 4: LAMP		1.52	
05/01/23	AP0060	502660C	3233 52156	MCGREGER AUTO PARTS > DISTRICT 4: CABLE TIE		1.02	
05/01/23	AP0060	503313C	3233 52156	MCGREGER AUTO PARTS > DISTRICT 4: GLOVES		5.60	
05/01/23	AP0066	806657	3224 52147	DOSS AUTO & AG INC > SUPPLIES		53.00	
05/01/23	AP0066	806759	3224 52147	DOSS AUTO & AG INC > SUPPLIES		142.36	
05/01/23	AP0066	806827	3224 52147	DOSS AUTO & AG INC > SUPPLIES		11.30	
05/01/23	AP0066	806864	3224 52147	DOSS AUTO & AG INC > SUPPLIES		6.20	
05/01/23	AP0066	807022	3224 52147	DOSS AUTO & AG INC > SUPPLIES		49.90	
05/01/23	AP0066	807434	3224 52147	DOSS AUTO & AG INC > SUPPLIES		65.00	
05/01/23	AP0066	807834	3224 52147	DOSS AUTO & AG INC > SUPPLIES		176.90	
05/01/23	AP0066	807972	3224 52147	DOSS AUTO & AG INC > SUPPLIES		14.67	
05/01/23	AP0150	256516	3219 52142	BALL BUILDING SUPPLY > SUPPLIES		26.98	
05/01/23	AP0150	256538	3219 52142	BALL BUILDING SUPPLY > SUPPLIES		107.36	
05/01/23	AP0150	256608	3219 52142	BALL BUILDING SUPPLY > SUPPLIES		32.98	
05/01/23	AP0150	256727	3219 52142	BALL BUILDING SUPPLY > SUPPLIES		36.53	
05/01/23	AP0150	256803	3219 52142	BALL BUILDING SUPPLY > SUPPLIES		118.25	
05/01/23	AP0166	R29588	3226 52149	G & O SUPPLY CO., INC. > GRADER BLADES		2,200.00	
05/01/23	AP0166	R31654	3226 52149	G & O SUPPLY CO., INC. > GRADER BLADES CREDIT			108.00
05/01/23	AP0698	73486	3232 52155	LAWRENCE PRINTING CO. > BUSINESS CARDS		61.80	
05/01/23	AP1357	6904149	3225 52148	G & C SUPPLY CO. > SUPPLIES		105.00	
05/01/23	AP3487	370613	3229 52152	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		9.98	
05/01/23	AP3487	371409	3229 52152	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		51.99	
05/01/23	AP3998	38015	3240 52163	T & T SPECIALTY APPLICATORS, L> 292.02 ACRES		2,628.18	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0578

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP4056	39247	3241 52164	WADE INCORPORATED > SUPPLIES		23.99	
05/01/23	AP4919	801415C	3231 52154	HUNT REFINING COMPANY > CRS-2 ASPHALT		2,788.36	
06/05/23	AP0030	94415	3685 52572	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		107.92	
06/05/23	AP0030	94416	3685 52572	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		299.99	
06/05/23	AP0030	95203C	3685 52572	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		3.99	
06/05/23	AP0030	98268C	3685 52572	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		1.25	
06/05/23	AP0060	503718C	3680 52567	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		3.64	
06/05/23	AP0060	504126C	3680 52567	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		15.64	
06/05/23	AP0060	504691C	3680 52567	MCGREGER AUTO PARTS > DISTRICT 4: CLEANER		1.13	
06/05/23	AP0060	504806C	3680 52567	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		12.21	
06/05/23	AP0137	18492	3675 52562	COLD MIX, INC. > TICKET #: 48608		2,634.03	
06/05/23	AP0150	255793	3669 52556	BALL BUILDING SUPPLY > SUPPLIES		124.95	
06/05/23	AP0150	255794	3669 52556	BALL BUILDING SUPPLY > SUPPLIES		61.04	
06/05/23	AP0150	256228	3669 52556	BALL BUILDING SUPPLY > SUPPLIES		34.99	
06/05/23	AP0150	256928	3669 52556	BALL BUILDING SUPPLY > SUPPLIES		13.99	
06/05/23	AP0150	257458	3669 52556	BALL BUILDING SUPPLY > SUPPLIES		220.30	
06/05/23	AP0217	400813C	3676 52563	DENLEY AUTO PARTS > DISTRICT 4: SUPPLIES		11.56	
06/05/23	AP0217	400830C	3676 52563	DENLEY AUTO PARTS > DISTRICT 4: FUNNEL		.60	
06/05/23	AP1687	D40623	3677 52564	DEPARTMENT OF REVENUE (TAG) > DISTRICT 4 2011 MACK CHU		12.00	
06/05/23	AP2601	2007018	3684 52571	SIMPLOT GROWER SOLUTIONS > 532007018: AVATAR		1,925.00	
06/05/23	AP2601	2007019	3684 52571	SIMPLOT GROWER SOLUTIONS > 532007019: WEEDONE		1,880.00	
06/05/23	AP2601	2007071	3684 52571	SIMPLOT GROWER SOLUTIONS > 532007071: WEEDONE & AVATAR		820.00	
06/05/23	AP2745	332923C	3686 52573	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: SUPPLIES		9.53	
06/05/23	AP2745	332951C	3686 52573	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: SUPPLIES		6.15	
06/05/23	AP2745	332982C	3686 52573	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: SUPPLIES		.96	
06/05/23	AP3487	371676	3679 52566	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		289.50	
06/05/23	AP3487	371778	3679 52566	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			.07
06/05/23	AP3487	371780	3679 52566	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			.14
06/05/23	AP3487	371781	3679 52566	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			.28
06/05/23	AP3487	371783	3679 52566	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES			.28
06/05/23	AP3487	373007	3679 52566	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		56.94	
06/05/23	AP4687	628390	3671 52558	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		324.90	
06/05/23	AP4687	628790	3671 52558	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		331.20	
06/05/23	AP4687	629372	3671 52558	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		333.60	
06/05/23	AP4687	631762	3671 52558	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		328.95	
06/05/23	AP4687	632289	3671 52558	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		324.30	
06/05/23	AP4687	634970	3671 52558	BLUE WATER INDUSTRIES LLC > #7 STONE		400.50	
06/05/23	AP4687	636072	3671 52558	BLUE WATER INDUSTRIES LLC > #7 STONE		400.14	
06/05/23	AP4687	636629	3671 52558	BLUE WATER INDUSTRIES LLC > #7 STONE		401.58	
07/03/23	AP0030	102063C	4088 52941	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		12.20	
07/03/23	AP0030	103993C	4088 52941	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: GORILLA TAPE		3.60	
07/03/23	AP0060	505335C	4085 52938	MCGREGER AUTO PARTS > DISTRICT 4: PENCIL FLAME TORCH		5.60	
07/03/23	AP4919	811252C	4084 52937	HUNT REFINING COMPANY > DISTRICT 4: CRS-2 ASPHALT		2,708.44	
08/07/23	AP0030	108719C	4595 53413	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: GORILLA TAPE		3.60	
08/07/23	AP0060	506636C	4588 53406	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		12.79	
08/07/23	AP0066	811456	4578 53396	DOSS AUTO & AG INC > SUPPLIES		106.92	
08/07/23	AP0066	811472	4578 53396	DOSS AUTO & AG INC > SUPPLIES		121.98	
08/07/23	AP0066	811480	4578 53396	DOSS AUTO & AG INC > SUPPLIES		33.47	
08/07/23	AP0066	811485	4578 53396	DOSS AUTO & AG INC > SUPPLIES		80.91	
08/07/23	AP0066	811727	4578 53396	DOSS AUTO & AG INC > SUPPLIES		190.71	
08/07/23	AP0066	812221	4578 53396	DOSS AUTO & AG INC > SUPPLIES		47.96	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0579

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0066	812254	4578 53396	DOSS AUTO & AG INC > SUPPLIES		26.96	
08/07/23	AP0066	812466	4578 53396	DOSS AUTO & AG INC > SUPPLIES		38.56	
08/07/23	AP0066	812472	4578 53396	DOSS AUTO & AG INC > SUPPLIES		73.30	
08/07/23	AP0066	812498	4578 53396	DOSS AUTO & AG INC > SUPPLIES		156.66	
08/07/23	AP0150	255216	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		25.99	
08/07/23	AP0150	255332	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		21.41	
08/07/23	AP0150	255452	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		115.83	
08/07/23	AP0150	255483	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		45.99	
08/07/23	AP0150	255497	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		120.11	
08/07/23	AP0150	255871	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		51.96	
08/07/23	AP0150	257507	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		12.99	
08/07/23	AP0150	258333	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		21.07	
08/07/23	AP0150	258340	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		143.47	
08/07/23	AP0150	258439	4572 53390	BALL BUILDING SUPPLY > SUPPLIES		111.25	
08/07/23	AP0217	401057	4577 53395	DENLEY AUTO PARTS > SUPPLIES		237.00	
08/07/23	AP0217	401602	4577 53395	DENLEY AUTO PARTS > SUPPLIES		632.99	
08/07/23	AP0217	402227	4577 53395	DENLEY AUTO PARTS > SUPPLIES		42.81	
08/07/23	AP0862	8288834	4574 53392	CERTIFIED LABORATORIES > SUPPLIES		172.54	
08/07/23	AP1357	6910670	4580 53398	G & C SUPPLY CO. > SUPPLIES		162.38	
08/07/23	AP3487	373371	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		29.97	
08/07/23	AP3487	374054	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		189.99	
08/07/23	AP3487	374094	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		119.99	
08/07/23	AP3487	374510	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		121.32	
08/07/23	AP3487	375461	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		32.96	
08/07/23	AP3487	375598	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		19.95	
08/07/23	AP3487	375703	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		13.98	
08/07/23	AP3487	376450	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		89.87	
08/07/23	AP3487	376799	4582 53400	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		27.98	
08/07/23	AP4056	42363	4597 53415	WADE INCORPORATED > CHAINS		72.98	
08/07/23	AP4065	7229	4570 53388	ARMOR FIRE AND SAFETY > FIRE EXTINGUISHER		340.00	
08/07/23	AP5034	1862	4592 53410	REBEL ROCK, LLC > ROAD ROCK & BIG ROCK		2,920.00	
08/07/23	AP5034	1918	4592 53410	REBEL ROCK, LLC > CLAY GRAVEL		1,820.00	
08/07/23	AP5034	1937	4592 53410	REBEL ROCK, LLC > CLAY GRAVEL		280.00	
08/07/23	AP5072	3390	4584 53402	KIMES & STONE CONSTRUCTION, LL> CEMENT - EFL-0820(9)B		4,000.00	
08/14/23	AP3998	38038	4830 53631	T & T SPECIALTY APPLICATORS, L> 322.62 ACRES - DISTRICT 4		2,903.58	
09/05/23	AP0030	112396C	5126 53902	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 4: SUPPLIES		2.00	
09/05/23	AP0060	508682C	5123 53899	MCGREGER AUTO PARTS > DISTRICT 4: SUPPLIES		9.38	
09/05/23	AP0066	811484C	5121 53897	DOSS AUTO & AG INC > DISTRICT 4: SUPPLIES		1.49	
09/05/23	AP0150	257762	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		37.96	
09/05/23	AP0150	257766	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		17.78	
09/05/23	AP0150	257952	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		64.94	
09/05/23	AP0150	257965	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		132.97	
09/05/23	AP0150	257990	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		55.71	
09/05/23	AP0150	257997	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		111.37	
09/05/23	AP0150	258018	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		19.99	
09/05/23	AP0150	258563	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		50.98	
09/05/23	AP0150	258617	5116 53892	BALL BUILDING SUPPLY > SUPPLIES		22.73	
09/05/23	AP0217	404640C	5120 53896	DENLEY AUTO PARTS > DISTRICT 4: GORILLA TAPE		3.00	
BALANCE >>>					75,965.54	78,085.06	2,119.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	670		PETROLEUM PRODUCTS			
11/07/22	AP0308	D4F1022	651 49807	RYDELL'S > DIESEL		63.08	
11/07/22	AP0308	D41022	651 49807	RYDELL'S > FUEL		258.36	
11/07/22	AP0308	D48&922	651 49807	RYDELL'S > FUEL - DISTRICT 4		890.10	
12/05/22	AP0066	799156	1068 50189	DOSS AUTO & AG INC > 15W40 DELO		241.89	
12/05/22	AP0085	175452	1065 50186	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		4,601.70	
12/05/22	AP0217	391513	1067 50188	DENLEY AUTO PARTS > DEF 2.5 GALLON		55.32	
12/05/22	AP0217	391953	1067 50188	DENLEY AUTO PARTS > LUBE		30.31	
12/05/22	AP0217	391971	1067 50188	DENLEY AUTO PARTS > DELO 400 15W40 GAL		71.97	
12/05/22	AP0217	392012	1067 50188	DENLEY AUTO PARTS > DELO 400 15W40 GAL		143.94	
12/05/22	AP0217	392244	1067 50188	DENLEY AUTO PARTS > HYD OIL		89.86	
12/05/22	AP0308	D41122	1072 50193	RYDELL'S > FEEDING INMATES & FUEL		396.16	
12/05/22	AP3487	363331	1070 50191	HAWKINS HOME & AUTO CENTER, LL> OIL		155.27	
12/05/22	AP4056	35864	1075 50196	WADE INCORPORATED > STARTING FLUID		119.88	
01/03/23	AP0066	799335	1432 50507	DOSS AUTO & AG INC > TRAC FLUID		190.54	
01/03/23	AP0066	800155	1432 50507	DOSS AUTO & AG INC > TRAC FLUID		93.28	
01/03/23	AP0066	800658	1432 50507	DOSS AUTO & AG INC > NAPA EXT/LIFE GAL		83.94	
01/03/23	AP0066	801077	1432 50507	DOSS AUTO & AG INC > TRAC FLUID		227.85	
01/03/23	AP0066	801125	1432 50507	DOSS AUTO & AG INC > ANTIFREEZE, TRAC FLUID, ETC...		220.87	
01/03/23	AP0066	801160	1432 50507	DOSS AUTO & AG INC > OIL		129.85	
01/03/23	AP0066	801787	1432 50507	DOSS AUTO & AG INC > TRAC FLUID		46.64	
01/03/23	AP0085	176016	1428 50503	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		4,885.00	
01/03/23	AP0085	177154	1428 50503	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		682.30	
01/03/23	AP0308	D4F1222	1436 50511	RYDELL'S > FUEL - DISTRICT 4		153.23	
01/03/23	AP4873	D41122	1434 50509	MAIN ONE STOP > FUEL & FEEDING INMATES		64.00	
03/06/23	AP0066	804487	2450 51446	DOSS AUTO & AG INC > POWER STEERING FLUID		29.68	
03/06/23	AP0066	804811	2450 51446	DOSS AUTO & AG INC > OIL		33.95	
03/06/23	AP0085	182071	2446 51442	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 FUEL		343.50	
03/06/23	AP0085	182410	2446 51442	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 FUEL		355.24	
03/06/23	AP0085	182482	2446 51442	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 FUEL		253.32	
03/06/23	AP0085	182928	2446 51442	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 FUEL		415.71	
03/06/23	AP0085	182980	2446 51442	CALHOUN COUNTY OIL COMPANY > PO#: 05833 - D4 FUEL		4,473.76	
03/06/23	AP0102	252371	2459 51455	PARKER BROTHERS INC. > OIL & LABOR		135.00	
03/06/23	AP0217	396382	2449 51445	DENLEY AUTO PARTS > DEF 2.5 GALLON		138.30	
03/06/23	AP0217	396709	2449 51445	DENLEY AUTO PARTS > HYDRAULIC OIL		78.89	
03/06/23	AP0308	D4F0223	2461 51457	RYDELL'S > DISTRICT 4 FUEL		253.49	
03/06/23	AP4656	6019036	2442 51438	AUTO ZONE > 6066019036 - DISTRICT 4		180.40	
03/06/23	AP4656	6631899	2442 51438	AUTO ZONE > 6066631899 - ANTIFREEZE & DEF		149.82	
03/06/23	AP4873	2232023	2454 51450	MAIN ONE STOP > DISTRICT 4 FUEL		283.87	
04/03/23	AP0066	805413	2829 51790	DOSS AUTO & AG INC > BRAKE FLUID		26.33	
04/03/23	AP0066	806459	2829 51790	DOSS AUTO & AG INC > 2.5 DEF 10/14		60.97	
04/03/23	AP0085	183834	2824 51785	CALHOUN COUNTY OIL COMPANY > PO#: 05872 - DISTRICT 4 FUEL		4,559.00	
04/03/23	AP0308	D4F0323	2838 51799	RYDELL'S > FUEL		67.98	
04/03/23	AP4096	70169	2825 51786	CERTECH > LABOR & PARTS		55.79	
05/01/23	AP0066	806926	3224 52147	DOSS AUTO & AG INC > DEF		31.98	
05/01/23	AP0066	807240	3224 52147	DOSS AUTO & AG INC > DEF		31.98	
05/01/23	AP0066	807623	3224 52147	DOSS AUTO & AG INC > STATRING FLUID		71.88	
05/01/23	AP0066	807956	3224 52147	DOSS AUTO & AG INC > TRAC FLUID		93.28	
05/01/23	AP0066	807988	3224 52147	DOSS AUTO & AG INC > DEF		26.62	
05/01/23	AP0102	252526	3236 52159	PARKER BROTHERS INC. > REPAIRS TO WHITE MACK		202.50	
05/01/23	AP0216	BWF0323	3242 52165	WADE, BARNEY > FUEL REIMBURSMENT		60.78	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0581

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0217	398937	3223 52146	DENLEY AUTO PARTS > DEF		180.78	
05/01/23	AP0308	D40323	3238 52161	RYDELL'S > DISTRICT 4 FUEL		85.60	
05/01/23	AP3487	371389	3229 52152	HAWKINS HOME & AUTO CENTER, LL> HYDRAULIC OIL		117.71	
06/05/23	AP0217	400828C	3676 52563	DENLEY AUTO PARTS > DISTRICT 4: HYD OIL		8.20	
06/05/23	AP3487	372471	3679 52566	HAWKINS HOME & AUTO CENTER, LL> OIL		95.96	
08/07/23	AP0066	811481	4578 53396	DOSS AUTO & AG INC > STEERING FLUID		21.14	
08/07/23	AP0066	811486	4578 53396	DOSS AUTO & AG INC > TRAC FLUID		148.91	
08/07/23	AP0066	812095	4578 53396	DOSS AUTO & AG INC > TRAC FLUID		120.03	
08/07/23	AP0216	BWF0723	4598 53416	WADE, BARNEY > FUEL REIMBURSEMENT		31.55	
08/07/23	AP0217	401603	4577 53395	DENLEY AUTO PARTS > DEF		221.25	
08/07/23	AP0217	403031	4577 53395	DENLEY AUTO PARTS > DEF		221.25	
08/07/23	AP0217	403272	4577 53395	DENLEY AUTO PARTS > HYD OIL		13.98	
08/07/23	AP3487	376618	4582 53400	HAWKINS HOME & AUTO CENTER, LL> HYD OIL		79.98	
09/05/23	AP0060	508808C	5123 53899	MCGREGER AUTO PARTS > DISTRICT 4: OIL		17.40	
09/05/23	AP0308	D40823	5125 53901	RYDELL'S > FUEL & FEEDING INMATES		1,571.67	
				BALANCE >>>	29,244.77	29,244.77	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP1534	833705C	1074 50195	VARDAMAN TIRE SERVICE > COUNTY WIDE PAVING TRUCK TIRES		37.30	
01/03/23	AP0066	800128	1432 50507	DOSS AUTO & AG INC > TUBE		26.95	
01/03/23	AP0085	177772	1428 50503	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 4		137.50	
03/06/23	AP0085	182656	2446 51442	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 TIRES		516.13	
03/06/23	AP4718	103384	2452 51448	GRAY'S TIRE SERVICE > DISTRICT 4 TIRE REPAIRS		255.00	
04/03/23	AP0085	183282	2824 51785	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		185.00	
04/03/23	AP0085	183286	2824 51785	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		107.50	
04/03/23	AP3487	369445	2831 51792	HAWKINS HOME & AUTO CENTER, LL> TIRE REPAIRS		635.96	
05/01/23	AP0085	184923	3221 52144	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		105.00	
05/01/23	AP0085	185879	3221 52144	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		100.00	
05/01/23	AP4718	D42&323	3228 52151	GRAY'S TIRE SERVICE, LLC > TIRE REPAIRS		820.00	
06/05/23	AP0085	187650C	3673 52560	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: TIRE		76.00	
07/03/23	AP0085	189240C	4082 52935	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: POTHOLE PATCHER TIRE		78.40	
08/07/23	AP1220	179243	4581 53399	GATEWAY TIRE & SERVICE CENTER > TIRES		980.30	
08/07/23	AP1220	180677	4581 53399	GATEWAY TIRE & SERVICE CENTER > TIRES		901.11	
08/07/23	AP1220	181567	4581 53399	GATEWAY TIRE & SERVICE CENTER > TIRES		196.41	
08/07/23	AP3487	375677	4582 53400	HAWKINS HOME & AUTO CENTER, LL> TIRES		379.94	
08/07/23	AP3487	376797	4582 53400	HAWKINS HOME & AUTO CENTER, LL> TIRES		444.08	
08/07/23	AP3597	79500	4594 53412	SOUTHERN TIRE MART, LLC > TIRES		815.44	
				BALANCE >>>	6,798.02	6,798.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0066	798546	643 49799	DOSS AUTO & AG INC > HOSE FITTINGS		90.41	
11/07/22	AP2745	329842	654 49810	TEDFORDS TRUE VALUE HOME & AUT> BELT		46.26	
11/07/22	AP3486	15263	646 49802	HOOD EQUIPMENT > PARTS		24.94	
11/07/22	AP3487	361898	645 49801	HAWKINS HOME & AUTO CENTER, LL> PARTS		158.23	
11/07/22	AP3487	361973	645 49801	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		461.94	
11/07/22	AP4940	24934	650 49806	RUSSELLS TRACTOR PARTS, LLC > DISTRICT 4 CORE CHARGE		625.00	
11/07/22	AP4940	25071	650 49806	RUSSELLS TRACTOR PARTS, LLC > DISTRICT 4 CORE CHARGE			550.00
12/05/22	AP0066	798846	1068 50189	DOSS AUTO & AG INC > PUMP		139.74	
12/05/22	AP0066	798872	1068 50189	DOSS AUTO & AG INC > RADIATOR		794.45	

CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0582

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0066	798879	1068 50189	DOSS AUTO & AG INC > BELTS & U-JOINT		199.77	
12/05/22	AP0066	798958	1068 50189	DOSS AUTO & AG INC > PARTS		64.79	
12/05/22	AP0066	799159	1068 50189	DOSS AUTO & AG INC > BATTERY		149.99	
12/05/22	AP0066	799334	1068 50189	DOSS AUTO & AG INC > HOSE FITTINGS AND HOSE		194.97	
12/05/22	AP0217	391824	1067 50188	DENLEY AUTO PARTS > BELT		54.49	
12/05/22	AP2745	339563	1073 50194	TEDFORDS TRUE VALUE HOME & AUT> TOGGLE SWITCHES		19.50	
12/05/22	AP3115	D40922	1071 50192	LENARD TRUCKING > PARTS & LABOR		210.60	
12/05/22	AP3115	D41022	1071 50192	LENARD TRUCKING > PARTS & LABOR		75.42	
12/05/22	AP3487	363149	1070 50191	HAWKINS HOME & AUTO CENTER, LL> PARTS		784.98	
12/05/22	AP4056	35332	1075 50196	WADE INCORPORATED > PARTS		352.92	
01/03/23	AP0066	799338	1432 50507	DOSS AUTO & AG INC > HOSE & FITTINGS		62.48	
01/03/23	AP0066	799395	1432 50507	DOSS AUTO & AG INC > PARTS		95.92	
01/03/23	AP0066	799767	1432 50507	DOSS AUTO & AG INC > PARTS		33.57	
01/03/23	AP0066	799994	1432 50507	DOSS AUTO & AG INC > FUEL FILTER, ETC...		85.28	
01/03/23	AP0066	799996	1432 50507	DOSS AUTO & AG INC > FUEL FILTER			11.75
01/03/23	AP0066	801317	1432 50507	DOSS AUTO & AG INC > BATTERY		333.98	
01/03/23	AP0066	801519	1432 50507	DOSS AUTO & AG INC > REMAN ALTERNATOR		236.38	
01/03/23	AP0066	801590	1432 50507	DOSS AUTO & AG INC > FUEL FILTER		7.99	
01/03/23	AP0066	801644	1432 50507	DOSS AUTO & AG INC > BATTERY		182.52	
01/03/23	AP0066	801817	1432 50507	DOSS AUTO & AG INC > PARTS		38.46	
01/03/23	AP0066	801947	1432 50507	DOSS AUTO & AG INC > BATT CABLE TERMINAL		23.96	
01/03/23	AP0217	392837	1431 50506	DENLEY AUTO PARTS > TOGGLE SWITCH		11.08	
01/03/23	AP0217	393035	1431 50506	DENLEY AUTO PARTS > BATTERY		362.06	
01/03/23	AP2699	94418	1430 50505	COVINGTON SALES & SERVICES, IN> CYLINDER		1,258.41	
01/03/23	AP2699	94671	1430 50505	COVINGTON SALES & SERVICES, IN> RETURNED CYLINDER			1,258.41
01/03/23	AP4056	36039	1437 50512	WADE INCORPORATED > PARTS		445.94	
03/06/23	AP0066	804727	2450 51446	DOSS AUTO & AG INC > PARTS		49.84	
03/06/23	AP0066	804980	2450 51446	DOSS AUTO & AG INC > PARTS		15.88	
03/06/23	AP0102	250506	2459 51455	PARKER BROTHERS INC. > PARTS - DISTRICT 4		173.35	
03/06/23	AP0102	250736	2459 51455	PARKER BROTHERS INC. > RETURNED PARTS			250.00
03/06/23	AP2699	95302	2448 51444	COVINGTON SALES & SERVICES, IN> PARTS		439.45	
03/06/23	AP3115	D40223	2453 51449	LENARD TRUCKING > PARTS & LABOR ON TIGER DITCHER		92.51	
03/06/23	AP3720	105207	2451 51447	EATON AUTOMOTIVE, INC > PARTS & LABOR ON 16 RAM 1500		774.21	
03/06/23	AP4056	37894	2464 51460	WADE INCORPORATED > BELT		72.67	
03/06/23	AP4056	37903	2464 51460	WADE INCORPORATED > TIGHTENER		180.24	
03/06/23	AP4656	6688337	2442 51438	AUTO ZONE > 6066688337 - PARTS		75.37	
04/03/23	AP0066	805652	2829 51790	DOSS AUTO & AG INC > BRAKE HOSE		30.93	
04/03/23	AP0066	805682	2829 51790	DOSS AUTO & AG INC > PARTS		50.95	
04/03/23	AP0066	806041	2829 51790	DOSS AUTO & AG INC > 3370 FILTER		25.24	
04/03/23	AP0066	806097	2829 51790	DOSS AUTO & AG INC > PARTS		525.96	
04/03/23	AP0066	806133	2829 51790	DOSS AUTO & AG INC > ANTENNA		15.99	
04/03/23	AP0066	806141	2829 51790	DOSS AUTO & AG INC > PARTS			36.00
04/03/23	AP0066	806179	2829 51790	DOSS AUTO & AG INC > PARTS		35.98	
04/03/23	AP0066	806479	2829 51790	DOSS AUTO & AG INC > BATTERY		112.39	
04/03/23	AP0066	9691	2829 51790	DOSS AUTO & AG INC > PO#: 05864 - PARTS & LABOR ON 05 FORD		3,554.84	
04/03/23	AP0217	397076	2828 51789	DENLEY AUTO PARTS > BATTERY		378.67	
04/03/23	AP0683	16001	2832 51793	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		1,680.00	
04/03/23	AP0977	121762C	2833 51794	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		177.97	
04/03/23	AP3349	2P85518	2841 51802	TRI STATE TRUCK CENTER - TUPEL> HOSE & HOSE CLAMP		304.24	
05/01/23	AP0066	806650	3224 52147	DOSS AUTO & AG INC > PARTS		44.97	
05/01/23	AP0066	808175	3224 52147	DOSS AUTO & AG INC > PARTS		159.05	



CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0583

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0066	808275	3224 52147	DOSS AUTO & AG INC > PARTS		95.85	
05/01/23	AP0102	252526	3236 52159	PARKER BROTHERS INC. > REPAIRS TO WHITE MACK		5,542.70	
05/01/23	AP0683	16020	3230 52153	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		158.70	
05/01/23	AP1220	175626	3227 52150	GATEWAY TIRE & SERVICE CENTER > PARTS & LABOR		253.73	
05/01/23	AP1465	23407	3237 52160	PARKER MOTOR COMPANY > PARTS		40.00	
05/01/23	AP3487	370275	3229 52152	HAWKINS HOME & AUTO CENTER, LL> PARTS & LABOR		257.89	
05/01/23	AP4056	20410	3241 52164	WADE INCORPORATED > PARTS & LABOR ON BACKHOE		851.63	
05/01/23	AP4056	40095	3241 52164	WADE INCORPORATED > PARTS CREDIT			50.00
06/05/23	AP0066	807391C	3678 52565	DOSS AUTO & AG INC > DISTRICT 4: SWITCH		9.52	
06/05/23	AP0102	253415C	3683 52570	PARKER BROTHERS INC. > DISTRICT 4: SOLENOID		9.99	
06/05/23	AP0977	122297C	3681 52568	MID-SOUTH MACHINERY > DISTRICT 4: PARTS		63.39	
06/05/23	AP2745	333027C	3686 52573	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 4: PARTS		39.83	
06/05/23	AP3487	371751	3679 52566	HAWKINS HOME & AUTO CENTER, LL> PARTS AND LABOR		329.94	
07/03/23	AP0060	505980C	4085 52938	MCGREGER AUTO PARTS > DISTRICT 4: PARTS		10.20	
07/03/23	AP0822	7540C	4080 52933	B & D DISTRIBUTION, LLC > DISTRICT 4: HEAT EXCHANGER OIL PUMP		55.74	
07/03/23	AP0977	122448C	4086 52939	MID-SOUTH MACHINERY > DISTRICT 4: SEAL KIT FOR 98		44.65	
08/07/23	AP0066	811984	4578 53396	DOSS AUTO & AG INC > HOSE CLAMPS		25.80	
08/07/23	AP0066	812653	4578 53396	DOSS AUTO & AG INC > COUPLER & ADAPTER		13.98	
08/07/23	AP0683	16583	4583 53401	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		179.38	
08/07/23	AP0683	16702	4583 53401	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		665.00	
08/07/23	AP0977	122624C	4590 53408	MID-SOUTH MACHINERY > DISTRICT 4: PARTS		29.46	
08/07/23	AP2967	84880	4599 53417	WILLIAMS HYDRAULICS, LLC > HYD CYLINDER RESEAL		252.50	
08/07/23	AP3115	D40723	4585 53403	LENARD TRUCKING > PARTS & LABOR ON 7210 TRACTOR		215.55	
08/07/23	AP3156	900896	4587 53405	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON WHITE MACK		15.00	
08/07/23	AP3487	375098	4582 53400	HAWKINS HOME & AUTO CENTER, LL> PARTS & LABOR		474.96	
08/07/23	AP3487	375462	4582 53400	HAWKINS HOME & AUTO CENTER, LL> PARTS		74.43	
08/07/23	AP4056	20795	4597 53415	WADE INCORPORATED > PARTS & LABOR ON 310 BACKHOE		1,176.06	
08/07/23	AP4056	42678	4597 53415	WADE INCORPORATED > PARTS		93.29	
08/07/23	AP4056	43068	4597 53415	WADE INCORPORATED > FILTERS		164.64	
08/07/23	AP4056	43088	4597 53415	WADE INCORPORATED > PARTS		11.32	
08/07/23	AP4056	43425	4597 53415	WADE INCORPORATED > PARTS		105.26	
08/07/23	AP4056	43569	4597 53415	WADE INCORPORATED > PARTS		798.24	
08/07/23	AP4056	43644	4597 53415	WADE INCORPORATED > PARTS		45.76	
08/07/23	AP4056	43939	4597 53415	WADE INCORPORATED > FILTERS		60.82	
08/07/23	AP5070	D40823	4600 53418	WORTHINGTON AG PARTS > 4039 ENGINE		4,330.00	
08/07/23	AP5071	D40723	4593 53411	ROBERTSON, JOHN > REPLACEMENT WHEEL RIM		406.58	
09/05/23	AP0060	509069C	5123 53899	MCGREGER AUTO PARTS > DISTRICT 4: PARTS		9.29	
				BALANCE >>>	31,352.05	33,508.21	2,156.16

154	304	800		PRIN RETIREMENT CAPITAL DEBT			
10/03/22	AP3350	230434	166 49357	HANCOCK WHITNEY BANK > TRACTOR TRUCK DISTRICT 4 PAYMENT		2,006.49	
10/03/22	AP3675	720550	164 49355	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK DISTRICT 4 PAYMENT		1,540.37	
11/07/22	AP3350	230624	644 49800	HANCOCK WHITNEY BANK > TRACTOR TRUCK DISTRICT 4 PAYMENT		2,012.78	
11/07/22	AP3675	722318	639 49795	BANCORPSOUTH EQUIPMENT FINANCE> DUMP TRUCK DISTRICT 4 PAYMENT		1,545.13	
12/05/22	AP3350	230806	1069 50190	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT 4		2,019.09	
12/05/22	AP3675	724228	1064 50185	CADENCE EQUIPMENT FINANANCE> DUMP TRUCK PAYMENT - DISTRICT 4		1,549.91	
01/03/23	AP3675	726078	1427 50502	CADENCE EQUIPMENT FINANCE > DISTRICT 4 DUMP TRUCK PAYMENT		1,554.70	
01/13/23	AP3350	230975	1640 50697	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT		2,025.41	
02/06/23	AP3350	231137	1980 51016	HANCOCK WHITNEY BANK > TRACTOR TRUCK - DISTRICT 4		2,031.76	
02/06/23	AP3675	728000	1978 51014	CADENCE EQUIPMENT FINANCE > DUMP TRUCK - DISTRICT 4		1,559.51	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0977	121645	2455 51451	MID-SOUTH MACHINERY > MODEL#: 46A SERIAL#: 99984377		1,850.00	
03/06/23	AP0977	121768	2455 51451	MID-SOUTH MACHINERY > MODEL#: 46A SERIAL#: 99984377		1,850.00	
03/06/23	AP3675	729924	2445 51441	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,564.33	
03/14/23	AP3350	MAR23	2622 51601	HANCOCK WHITNEY BANK > D4 TRACTOR TRUCK PAYMENT		2,037.90	
04/03/23	AP0977	121865	2833 51794	MID-SOUTH MACHINERY > MODEL#: 46A SERIAL #: 99984377		1,850.00	
04/03/23	AP3675	731883	2823 51784	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,569.16	
04/06/23	AP3350	MAR23 V	2622 51601	HANCOCK WHITNEY BANK > VOID CLAIM NO 002622 CHECK NO 051601			2,037.90
05/01/23	AP3675	734000	3220 52143	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,574.02	
06/05/23	AP0977	122279	3681 52568	MID-SOUTH MACHINERY > ID# 99984377 - LEASE PURCHASE PAYMENT		1,850.00	
06/05/23	AP0977	122291	3681 52568	MID-SOUTH MACHINERY > ID#: 99984377 - LEASE PURCHASE PAYMEN		1,850.00	
06/05/23	AP0977	122293	3681 52568	MID-SOUTH MACHINERY > ID#: 99984377 - LEASE PURCHASE PAYMEN		1,850.00	
06/05/23	AP3675	735869	3672 52559	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,578.88	
07/03/23	AP0977	122491	4086 52939	MID-SOUTH MACHINERY > ID#: 99984377 - DISTRICT 4		1,850.00	
07/03/23	AP3675	737929	4081 52934	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,583.76	
08/07/23	AP3675	739891	4573 53391	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,593.57	
09/05/23	AP3675	741872	5117 53893	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		1,593.57	
				BALANCE >>>	41,852.44	43,890.34	2,037.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 802				INTEREST EXPENSE			
10/03/22	AP3350	230434	166 49357	HANCOCK WHITNEY BANK > TRACTOR TRUCK DISTRICT 4 PAYMENT		38.02	
10/03/22	AP3675	720550	164 49355	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK DISTRICT 4 PAYMENT		73.00	
11/07/22	AP3350	230624	644 49800	HANCOCK WHITNEY BANK > TRACTOR TRUCK DISTRICT 4 PAYMENT		31.73	
11/07/22	AP3675	722318	639 49795	BANCORPSOUTH EQUIPMENT FINANCE > DUMP TRUCK DISTRICT 4 PAYMENT		68.24	
12/05/22	AP3350	230806	1069 50190	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT - DISTRICT 4		25.42	
12/05/22	AP3675	724228	1064 50185	CADENCE EQUIPMENT FINANCENANCE > DUMP TRUCK PAYMENT - DISTRICT 4		63.46	
01/03/23	AP3675	726078	1427 50502	CADENCE EQUIPMENT FINANCE > DISTRICT 4 DUMP TRUCK PAYMENT		58.67	
01/13/23	AP3350	230975	1640 50697	HANCOCK WHITNEY BANK > TRACTOR TRUCK PAYMENT		19.10	
02/06/23	AP3350	231137	1980 51016	HANCOCK WHITNEY BANK > TRACTOR TRUCK - DISTRICT 4		12.75	
02/06/23	AP3675	728000	1978 51014	CADENCE EQUIPMENT FINANCE > DUMP TRUCK - DISTRICT 4		53.86	
03/06/23	AP3675	729924	2445 51441	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		49.04	
03/14/23	AP3350	MAR23	2622 51601	HANCOCK WHITNEY BANK > D4 TRACTOR TRUCK PAYMENT		6.61	
04/03/23	AP3675	731883	2823 51784	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		44.21	
04/06/23	AP3350	MAR23 V	2622 51601	HANCOCK WHITNEY BANK > VOID CLAIM NO 002622 CHECK NO 051601			6.61
05/01/23	AP3675	734000	3220 52143	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		39.35	
06/05/23	AP3675	735869	3672 52559	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		34.49	
07/03/23	AP3675	737929	4081 52934	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		29.61	
08/07/23	AP3675	739891	4573 53391	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		19.80	
09/05/23	AP3675	741872	5117 53893	CADENCE EQUIPMENT FINANCE > DUMP TRUCK PAYMENT		19.80	
				BALANCE >>>	680.55	687.16	6.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 917				OTHER MOBILEEQUIPT LESS \$5,000			
09/05/23	AP4056	E05404	5128 53904	WADE INCORPORATED > WEEDEATER 2023 STIHL FS70R		307.24	
				BALANCE >>>	307.24	307.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 919				OFFICE EQUIPMENT LESS \$5000			
11/07/22	AP3467	30336	647 49803	KEN JETER STORE EQUIPMENT, INC > ICE MAKER FOR DISTRICT 4		3,384.63	
				BALANCE >>>	3,384.63	3,384.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DIST. FOUR	BALANCE >>>	353,402.76	361,808.93	8,406.17

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CALHOUN COUNTY 2022/2023  
 154 CC DIST. FOUR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0586

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION							
154	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		5,428.75	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
				BALANCE >>>	8,428.75	8,428.75	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	8,428.75	8,428.75 0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	361,831.51	
				CC DIST. FOUR	BALANCE >>>	0.00	771,294.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		90,043.30	
10/03/22	CD0155	049359		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000168			39.05
10/03/22	CD0155	049360		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000169			1,186.83
10/03/22	CD0155	049361		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000170			27.00
10/03/22	CD0155	049362		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000171			8,128.78
10/03/22	CD0155	049363		CINTAS > PAYMENT OF CLAIM 000172			485.09
10/03/22	CD0155	049364		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000173			189.58
10/03/22	CD0155	049365		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000174			252.76
10/03/22	CD0155	049366		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000175			5,177.38
10/03/22	CD0155	049367		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000176			15.97
10/03/22	CD0155	049368		NABORS HOME CENTER > PAYMENT OF CLAIM 000177			47.99
10/03/22	CD0155	049369		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000178			143.05
10/03/22	CD0155	049370		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000179			21.99
10/03/22	CD0155	049371		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 000180			3,000.00
10/03/22	CD0155	049372		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000181			970.00
10/03/22	CD0155	049373		WADE INCORPORATED > PAYMENT OF CLAIM 000182			1,214.11
10/03/22	CD0155	049374		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000183			1,504.82
10/03/22	CD0155	049375		WILLIS ENGINEERING > PAYMENT OF CLAIM 000184			13,790.81
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		147.20	
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX		394.08	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		368.56	
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX		8,986.69	
10/14/22	CD0155	049455		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000264			2,085.79
10/14/22	CD0155	049547		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000374			78.44
10/14/22	CD0155	049548		PEPA > PAYMENT OF CLAIM 000375			24.11
10/14/22	CD0155	049549		TDS TELECOM > PAYMENT OF CLAIM 000376			59.08
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.67	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		3,119.58	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		3,050.80	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		7.87	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		15.75	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		47.83	
10/31/22	CD0155	049575		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000402			2,085.79
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		32.21	
11/07/22	CD0155	049811		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000655			1,186.83
11/07/22	CD0155	049812		CINTAS > PAYMENT OF CLAIM 000656			388.53
11/07/22	CD0155	049813		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000657			223.33
11/07/22	CD0155	049814		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000658			5,177.38
11/07/22	CD0155	049815		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000659			137.04
11/07/22	CD0155	049816		TDS TELECOM > PAYMENT OF CLAIM 000660			58.52
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		262.75	
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX		250.29	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		114.29	
11/14/22	CD0155	049999		CINTAS > PAYMENT OF CLAIM 000860			81.20
11/14/22	CD0155	050000		PEPA > PAYMENT OF CLAIM 000861			30.65
11/15/22	CD0155	049899		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000743			2,085.79
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX		10,263.57	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,808.48	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,556.50	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		650.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		979.35	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		173.10	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		99.14	
11/30/22	CD0155	050025		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000886			2,085.79
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		46.69	
12/05/22	CD0155	050197		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001076			1,186.83
12/05/22	CD0155	050198		CINTAS > PAYMENT OF CLAIM 001077			263.54
12/05/22	CD0155	050199		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001078			5,177.38
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		355.86	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		217.74	
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX		67.55	
12/14/22	CD0155	050349		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001245			133.54
12/14/22	CD0155	050350		PEPA > PAYMENT OF CLAIM 001246			34.77
12/14/22	CD0155	050351		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001247			246.14
12/14/22	CD0155	050352		TDS TELECOM > PAYMENT OF CLAIM 001248			57.64
12/15/22	CD0155	050275		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001154			2,085.79
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,942.53	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,252.29	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		94.06	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		420.64	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		58.97	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.44	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		13,379.58	
12/28/22	RC2223	027440		EDWIN TAYLOR LOGGING> DAMAGED ROAD HAULING		460.00	
12/30/22	CD0155	050376		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001272			2,085.79
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		36.30	
01/03/23	CD0155	050513		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001438			1,186.83
01/03/23	CD0155	050514		CINTAS > PAYMENT OF CLAIM 001439			264.42
01/03/23	CD0155	050515		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001440			2,431.64
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX		32.92	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		167.01	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		182.46	
01/13/23	CD0155	050576		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001501			2,085.79
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		58.60	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.93	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		27,253.82	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.82	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,402.34	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		2,480.16	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		57.44	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		298.71	
01/13/23	CD0155	050704		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001647			2,745.74
01/13/23	CD0155	050705		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001648			24.56
01/13/23	CD0155	050706		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001649			104.79
01/13/23	CD0155	050707		PEPA > PAYMENT OF CLAIM 001650			38.51
01/13/23	CD0155	050708		TDS TELECOM > PAYMENT OF CLAIM 001651			57.64
01/31/23	CD0155	050737		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001684			2,085.79
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		47.96	
02/06/23	CD0155	051020		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001984			1,186.83
02/06/23	CD0155	051021		CINTAS > PAYMENT OF CLAIM 001985			330.53
02/06/23	CD0155	051022		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001986			5,177.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0155	051023		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001987			104.09
02/06/23	CD0155	051024		PEPA > PAYMENT OF CLAIM 001988			40.92
02/06/23	CD0155	051025		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001989			24.00
02/06/23	CD0155	051026		TDS TELECOM > PAYMENT OF CLAIM 001990			58.15
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		73.75	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		229.54	
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX		31.25	
02/15/23	CD0155	051126		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002090			2,085.79
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		592.66	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		17.00	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		3,324.85	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		2,620.26	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		23.99	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		205.27	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		62,409.41	
02/27/23	RC2223	027599		STATE OF MS> LSBP 07 30		36,928.76	
02/28/23	CD0155	051202		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002184			2,085.79
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		67.14	
03/06/23	CD0155	051461		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002465			1,186.83
03/06/23	CD0155	051462		CINTAS > PAYMENT OF CLAIM 002466			264.43
03/06/23	CD0155	051463		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002467			5,177.38
03/06/23	CD0155	051464		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002468			104.65
03/06/23	CD0155	051465		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002469			4.21
03/06/23	CD0155	051466		TDS TELECOM > PAYMENT OF CLAIM 002470			58.15
03/06/23	CD0155	051467		WILLIS ENGINEERING > PAYMENT OF CLAIM 002471			15,826.61
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX		32.83	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		56.04	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		257.41	
03/14/23	CD0155	051604		PEPA > PAYMENT OF CLAIM 002625			44.41
03/15/23	CD0155	051542		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002545			2,085.79
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,399.77	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,028.92	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		58.37	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.43	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		8,159.06	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		123.78	
03/30/23	RC2223	027677		STATE OF MS> LSBP 7 30		7,913.30	
03/31/23	CD0155	051626		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002647			2,085.79
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		92.64	
04/03/23	CD0155	051803		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002842			1,186.83
04/03/23	CD0155	051804		CINTAS > PAYMENT OF CLAIM 002843			330.53
04/03/23	CD0155	051805		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002844			5,177.38
04/03/23	CD0155	051806		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002845			297.97
04/03/23	CD0155	051807		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002846			102.23
04/03/23	CD0155	051808		TDS TELECOM > PAYMENT OF CLAIM 002847			58.15
04/03/23	CD0155	051809		WILLIS ENGINEERING > PAYMENT OF CLAIM 002848			7,913.30
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX		32.11	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		369.76	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		123.35	
04/14/23	CD0155	051872		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002911			2,240.32
04/17/23	CD0155	051957		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003017			242.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	CD0155	051958		PEPA > PAYMENT OF CLAIM 003018			32.99
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		4,029.78	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,841.39	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		23.01	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		37.14	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		3,130.38	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		47.32	
04/28/23	CD0155	051982		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003041			2,085.79
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		90.66	
05/01/23	CD0155	052166		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003243			1,186.83
05/01/23	CD0155	052167		CINTAS > PAYMENT OF CLAIM 003244			198.32
05/01/23	CD0155	052168		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003245			5,177.38
05/01/23	CD0155	052169		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003246			103.01
05/01/23	CD0155	052170		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003247			27.19
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		570.95	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		118.98	
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX		26.95	
05/11/23	CD0155	052324		PEPA > PAYMENT OF CLAIM 003419			33.65
05/11/23	CD0155	052325		TDS TELECOM > PAYMENT OF CLAIM 003420			57.65
05/15/23	CD0155	052250		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003327			2,085.79
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,497.79	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,040.53	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		83.47	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,476.15	
05/31/23	CD0155	052348		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003443			3,874.14
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		85.83	
06/05/23	CD0155	052575		BEASLEY AGENCY > PAYMENT OF CLAIM 003688			175.00
06/05/23	CD0155	052576		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003689			1,186.83
06/05/23	CD0155	052577		CINTAS > PAYMENT OF CLAIM 003690			279.42
06/05/23	CD0155	052578		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003691			5,177.38
06/05/23	CD0155	052579		JOE'S MARKET > PAYMENT OF CLAIM 003692			6.00
06/05/23	CD0155	052580		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003693			108.97
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX		32.92	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		104.16	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		94.01	
06/15/23	CD0155	052665		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003778			3,874.14
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		17.48	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		20.72	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		4,178.22	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,420.38	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,525.84	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		22.96	
06/19/23	CD0155	052740		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003870			.90
06/19/23	CD0155	052741		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003871			139.31
06/19/23	CD0155	052742		PEPA > PAYMENT OF CLAIM 003872			35.17
06/19/23	CD0155	052743		TDS TELECOM > PAYMENT OF CLAIM 003873			57.65
06/30/23	CD0155	052766		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003896			6,906.05
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		80.64	
07/03/23	CD0155	052942		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004089			1,186.83
07/03/23	CD0155	052943		CINTAS > PAYMENT OF CLAIM 004090			284.41
07/03/23	CD0155	052944		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004091			2,431.64



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	CD0155	052945		JOE'S MARKET > PAYMENT OF CLAIM 004092			24.00
07/03/23	CD0155	052946		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004093			5.60
07/03/23	CD0155	052947		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004094			15.79
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		197.64	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		160.88	
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX		36.39	
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX		519.43	
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX		57,408.92	
07/14/23	CD0155	053013		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004160			4,227.07
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		4,403.80	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		3,527.58	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		32.19	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.47	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,304.79	
07/19/23	CD0155	053083		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004248			2,745.74
07/19/23	CD0155	053084		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004249			181.56
07/19/23	CD0155	053085		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004250			142.36
07/19/23	CD0155	053086		PEPA > PAYMENT OF CLAIM 004251			54.34
07/19/23	CD0155	053087		TDS TELECOM > PAYMENT OF CLAIM 004252			58.51
07/31/23	CD0155	053112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004277			5,030.07
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		104.60	
08/07/23	CD0155	053419		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004601			1,186.83
08/07/23	CD0155	053420		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004602			7,845.00
08/07/23	CD0155	053421		CINTAS > PAYMENT OF CLAIM 004603			270.04
08/07/23	CD0155	053422		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004604			.90
08/07/23	CD0155	053423		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004605			436.86
08/07/23	CD0155	053424		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004606			251.40
08/07/23	CD0155	053425		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004607			5,177.38
08/07/23	CD0155	053426		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 004608			2,598.12
08/07/23	CD0155	053427		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 004609			10.12
08/07/23	CD0155	053428		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004610			12.78
08/07/23	CD0155	053429		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004611			29.45
08/07/23	CD0155	053430		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004612			3.60
08/07/23	CD0155	053431		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 004613			284.00
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX		5,245.95	
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX		22.22	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		288.00	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		147.34	
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX		7,825.27	
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			5,428.75
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES			3,000.00
08/14/23	CD0155	053633		PEPA > PAYMENT OF CLAIM 004832			34.90
08/14/23	CD0155	053634		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004833			1,228.30
08/14/23	CD0155	053635		TDS TELECOM > PAYMENT OF CLAIM 004834			58.55
08/15/23	CD0155	053504		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004686			4,762.40
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,874.42	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,939.21	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		34.59	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.82	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		3,408.95	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.69	

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0593

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	CD0155	053663		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004870			5,714.45
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		115.04	
09/05/23	CD0155	053906		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005130			1,186.83
09/05/23	CD0155	053907		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005131			5,982.67
09/05/23	CD0155	053908		CINTAS > PAYMENT OF CLAIM 005132			398.95
09/05/23	CD0155	053909		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005133			.90
09/05/23	CD0155	053910		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005134			949.10
09/05/23	CD0155	053911		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005135			1.49
09/05/23	CD0155	053912		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 005136			2,431.64
09/05/23	CD0155	053913		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 005137			736.75
09/05/23	CD0155	053914		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 005138			311.57
09/05/23	CD0155	053915		JOE'S MARKET > PAYMENT OF CLAIM 005139			6.00
09/05/23	CD0155	053916		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005140			36.07
09/05/23	CD0155	053917		NABORS HOME CENTER. INC. > PAYMENT OF CLAIM 005141			489.49
09/05/23	CD0155	053918		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 005142			170.62
09/05/23	CD0155	053919		RYDELL'S > PAYMENT OF CLAIM 005143			30.09
09/05/23	CD0155	053920		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005144			2.00
09/05/23	CD0155	053921		TDS TELECOM > PAYMENT OF CLAIM 005145			58.55
09/05/23	CD0155	053922		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 005146			20.00
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		125.58	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		262.66	
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX		27.21	
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX		8,092.62	
09/14/23	CD0155	054067		CINTAS > PAYMENT OF CLAIM 005308			2.70
09/14/23	CD0155	054068		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 005309			2,745.74
09/14/23	CD0155	054069		PEPA > PAYMENT OF CLAIM 005310			39.40
09/15/23	CD0155	053996		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005220			4,459.79
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		2,911.21	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,200.21	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		52.05	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		27.95	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		8,283.10	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		40.31	
09/29/23	CD0155	054093		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005334			3,424.09
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		79.77	
				BALANCE >>>	209,438.98	360,172.85	240,777.17
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				TOTAL ASSETS	BALANCE >>>	209,438.98	
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155	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	90,043.30CR	0.00
							90,043.30
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				TOTAL EQUITY	BALANCE >>>	90,043.30CR	
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155	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			7.87
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			173.10

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0594

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			13,379.58
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			27,253.82
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			62,409.41
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			8,159.06
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			3,130.38
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,476.15
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,525.84
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,304.79
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			3,408.95
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			8,283.10
				BALANCE >>>	130,512.05CR	0.00	130,512.05
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155	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,119.58
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,808.48
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			650.95
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,942.53
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,402.34
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,324.85
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,399.77
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			4,029.78
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,497.79
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			4,178.22
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			4,403.80
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,874.42
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,200.21
				BALANCE >>>	40,832.72CR	0.00	40,832.72
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155	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			15.75
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			58.97
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			58.60
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			592.66
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			58.37
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			23.01
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			83.47
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			17.48
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			32.19
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			34.59
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			52.05
				BALANCE >>>	1,027.14CR	0.00	1,027.14
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155	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.67
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			47.83
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			99.14
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			94.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.44
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.93
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.82
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			57.44
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			17.00
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			23.99
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.43
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			123.78
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			37.14
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			47.32
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			20.72
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			22.96
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.47
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.82
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.69
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			27.95
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			40.31
				BALANCE >>>	721.11CR	0.00	721.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			3,050.80
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,556.50
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			979.35
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,252.29
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			420.64
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			2,480.16
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			298.71
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			2,620.26
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			205.27
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,028.92
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,841.39
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,040.53
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,420.38
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			3,527.58
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,939.21
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			2,911.21
				BALANCE >>>	36,573.20CR	0.00	36,573.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	027599		STATE OF MS> LSBP 07 30			36,928.76
03/30/23	RC2223	027677		STATE OF MS> LSBP 7 30			7,913.30
				BALANCE >>>	44,842.06CR	0.00	44,842.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/22	RC2223	027266		STATE OF MS> GASOLINE TAX			8,986.69
11/16/22	RC2223	027342		STATE OF MS> PETRO TAX			10,263.57
07/13/23	RC2223	027927		STATE OF MS> GAS SEVERANCE TAX			519.43
07/13/23	RC2223	027928		STATE OF MS> GASOLINE TAX			57,408.92

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0596

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/23	RC2223	028024		STATE OF MS> PETRO TAX			7,825.27
09/14/23	RC2223	028063		STATE OF MS> PETRO TAX			8,092.62
BALANCE >>>					93,096.50CR	0.00	93,096.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			147.20
10/12/22	RC2223	027251		STATE OF MS> PRIV TAX			394.08
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			368.56
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			262.75
11/10/22	RC2223	027328		STATE OF MS> PRIV TAX			250.29
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			114.29
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			355.86
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			217.74
12/09/22	RC2223	027403		STATE OF MS> PRIV TAX			67.55
01/11/23	RC2223	027468		STATE OF MS> PRIV TAX			32.92
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			167.01
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			182.46
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			73.75
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			229.54
02/09/23	RC2223	027563		STATE OF MS> PRIV TAX			31.25
03/09/23	RC2223	027627		STATE OF MS> PRIV TAX			32.83
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			56.04
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			257.41
04/10/23	RC2223	027706		STATE OF MS> PRIV TAX			32.11
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			369.76
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			123.35
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			570.95
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			118.98
05/11/23	RC2223	027772		STATE OF MS> PRIV TAX			26.95
06/08/23	RC2223	027869		STATE OF MS> PRIV TAX			32.92
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			104.16
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			94.01
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			197.64
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			160.88
07/10/23	RC2223	027926		STATE OF MS> PRIV TAX			36.39
08/09/23	RC2223	028018		STATE OF MS> PRIV TAX			5,245.95
08/09/23	RC2223	028019		STATE OF MS> PRIV TAX			22.22
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			288.00
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			147.34
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			125.58
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			262.66
09/08/23	RC2223	028053		STATE OF MS> PRIV TAX			27.21
BALANCE >>>					11,228.59CR	0.00	11,228.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			32.21
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			46.69
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			36.30
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			47.96

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0597

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			67.14
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			92.64
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			90.66
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			85.83
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			80.64
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			104.60
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			115.04
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			79.77
				BALANCE >>>	879.48CR	0.00	879.48
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155 000 340				REFUNDS			
12/28/22	RC2223	027440		EDWIN TAYLOR LOGGING> DAMAGED ROAD HAULING			460.00
				BALANCE >>>	460.00CR	0.00	460.00
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155 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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155 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		360,172.85CR

305 DIST. FIVE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 420				ROAD EMPLOYEES			
10/14/22	PY0001	2AB6033	264 49455	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
10/31/22	PY0001	2AP5036	402 49575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
11/15/22	PY0001	2B81036	743 49899	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
11/30/22	PY0001	2BM5036	886 50025	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
12/15/22	PY0001	2CD7036	1154 50275	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
12/30/22	PY0001	2CR5036	1272 50376	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
01/13/23	PY0001	31B8036	1501 50576	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
01/31/23	PY0001	31P2036	1684 50737	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
02/15/23	PY0001	32A7036	2090 51126	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
02/28/23	PY0001	32N8036	2184 51202	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
03/15/23	PY0001	3395036	2545 51542	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
03/31/23	PY0001	33S8036	2647 51626	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
04/14/23	PY0001	34B7036	2911 51872	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,470.82
04/28/23	PY0001	34P7036	3041 51982	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
05/15/23	PY0001	3596036	3327 52250	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,346.50
05/31/23	PY0001	35O7036	3443 52348	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,788.90
06/15/23	PY0001	36D8036	3778 52665	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,788.90
06/30/23	PY0001	36S8036	3896 52766	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			5,692.90
07/14/23	PY0001	37B8036	4160 53013	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,335.62
07/31/23	PY0001	37P5036	4277 53112	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			4,081.54
08/15/23	PY0001	38A1036	4686 53504	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			3,832.90

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0001	38S2039	4870	53663	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,600.72	
09/15/23	PY0001	39C6036	5220	53996	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,435.22	
09/29/23	PY0001	39R8036	5334	54093	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,589.70	
					BALANCE >>>	53,468.22	53,468.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 465					STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6035	264	49455	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
10/31/22	PY0001	2AP5038	402	49575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/15/22	PY0001	2B81038	743	49899	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/30/22	PY0001	2BM5038	886	50025	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
12/15/22	PY0001	2CD7038	1154	50275	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
12/30/22	PY0001	2CR5038	1272	50376	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
01/13/23	PY0001	31B8038	1501	50576	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
01/31/23	PY0001	31P2038	1684	50737	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/15/23	PY0001	32A7038	2090	51126	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/28/23	PY0001	32N8038	2184	51202	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/15/23	PY0001	3395038	2545	51542	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/31/23	PY0001	33S8038	2647	51626	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
04/14/23	PY0001	34B7038	2911	51872	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		255.92	
04/28/23	PY0001	34P7038	3041	51982	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/15/23	PY0001	3596038	3327	52250	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/31/23	PY0001	35O7038	3443	52348	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		485.27	
06/15/23	PY0001	36D8038	3778	52665	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		485.27	
06/30/23	PY0001	36S8038	3896	52766	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		384.88	
07/14/23	PY0001	37B8038	4160	53013	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/31/23	PY0001	37P5038	4277	53112	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/15/23	PY0001	38A1038	4686	53504	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/31/23	PY0001	38S2041	4870	53663	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		359.78	
09/15/23	PY0001	39C6038	5220	53996	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		359.78	
09/29/23	PY0001	39R8038	5334	54093	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
					BALANCE >>>	6,548.12	6,548.12	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 466					SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6034	264	49455	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
10/31/22	PY0001	2AP5037	402	49575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/15/22	PY0001	2B81037	743	49899	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/30/22	PY0001	2BM5037	886	50025	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
12/15/22	PY0001	2CD7037	1154	50275	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
12/30/22	PY0001	2CR5037	1272	50376	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
01/13/23	PY0001	31B8037	1501	50576	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
01/31/23	PY0001	31P2037	1684	50737	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/15/23	PY0001	32A7037	2090	51126	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/28/23	PY0001	32N8037	2184	51202	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/15/23	PY0001	3395037	2545	51542	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/31/23	PY0001	33S8037	2647	51626	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/14/23	PY0001	34B7037	2911	51872	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.59	
04/28/23	PY0001	34P7037	3041	51982	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/15/23	PY0001	3596037	3327	52250	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/31/23	PY0001	35O7037	3443	52348	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/23	PY0001	36D8037	3778 52665	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		197.98	
06/30/23	PY0001	36S8037	3896 52766	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		426.28	
07/14/23	PY0001	37B8037	4160 53013	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		255.17	
07/31/23	PY0001	37P5037	4277 53112	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		312.25	
08/15/23	PY0001	38A1037	4686 53504	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.22	
08/31/23	PY0001	38S2040	4870 53663	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		351.96	
09/15/23	PY0001	39C6037	5220 53996	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		262.80	
09/29/23	PY0001	39R8037	5334 54093	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.11	
				BALANCE >>>	4,049.48	4,049.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 468				GROUP INSURANCE			
10/14/22	PY0001	2AB6096	264 49455	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/22	PY0001	2AP5099	402 49575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/22	PY0001	2B81099	743 49899	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/22	PY0001	2BM5099	886 50025	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/22	PY0001	2CD7099	1154 50275	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/30/22	PY0001	2CR5099	1272 50376	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/13/23	PY0001	31B8099	1501 50576	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/23	PY0001	31P2099	1684 50737	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/23	PY0001	32A7096	2090 51126	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/23	PY0001	32N8096	2184 51202	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/23	PY0001	3395096	2545 51542	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/31/23	PY0001	33S8096	2647 51626	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/14/23	PY0001	34B7096	2911 51872	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/28/23	PY0001	34P7096	3041 51982	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/23	PY0001	3596096	3327 52250	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/23	PY0001	3507096	3443 52348	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/23	PY0001	36D8096	3778 52665	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/19/23	AP2499	D50623	3870 52740	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INS. D5		.90	
06/30/23	PY0001	36S8096	3896 52766	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/14/23	PY0001	37B8096	4160 53013	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/23	PY0001	37P5096	4277 53112	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/07/23	AP2499	D50823	4604 53422	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE		.90	
08/15/23	PY0001	38A1096	4686 53504	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/23	PY0001	38S2099	4870 53663	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/05/23	AP2499	D50923	5133 53909	DEARBORN NATIONAL LIFE INSURANCE > DAVID MARTIN LIFE INSURANCE - DISTRICT		.90	
09/15/23	PY0001	39C6096	5220 53996	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/29/23	PY0001	39R8096	5334 54093	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
				BALANCE >>>	9,650.46	9,650.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 469				UNEMPLOYMENT INSURANCE			
10/14/22	AP0485	D51022	374 49547	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		78.44	
01/13/23	AP0485	D50123	1648 50705	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.56	
04/17/23	AP0485	D50423	3017 51957	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		242.37	
07/19/23	AP0485	D50723	4249 53084	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		181.56	
				BALANCE >>>	526.93	526.93	0.00

155 305 500 COMMUNICATIONS



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/14/22	AP0091	D51022	376	49549	TDS TELECOM	> 662-682-7289 - DISTRICT 5	59.08		
11/07/22	AP0091	D51122	660	49816	TDS TELECOM	> 662-682-7289 - DISTRICT 5	58.52		
12/14/22	AP0091	D51222	1248	50352	TDS TELECOM	> 662-682-7289 - DISTRICT 5	57.64		
01/13/23	AP0091	D50123	1651	50708	TDS TELECOM	> 662-682-7289 - DISTRICT 5	57.64		
02/06/23	AP0091	D50223	1990	51026	TDS TELECOM	> 662-682-7289 - DISTRICT 5	58.15		
03/06/23	AP0091	D50323	2470	51466	TDS TELECOM	> 662-682-7289 - DISTRICT 5	58.15		
04/03/23	AP0091	D50423	2847	51808	TDS TELECOM	> 662-682-7289 - DISTRICT 5 BARN	58.15		
05/11/23	AP0091	D50523	3420	52325	TDS TELECOM	> 662-682-7289 - DISTRICT 5	57.65		
06/19/23	AP0091	D50623	3873	52743	TDS TELECOM	> 662-682-7289 - DISTRICT 5	57.65		
07/19/23	AP0091	D50723	4252	53087	TDS TELECOM	> 662-682-7289 - DISTRICT FIVE	58.51		
08/14/23	AP0091	D50823	4834	53635	TDS TELECOM	> 662-682-7289 - DISTRICT 5	58.55		
09/05/23	AP0091	D50923	5145	53921	TDS TELECOM	> 662-682-7289 - DISTRICT 5	58.55		
						BALANCE >>>	698.24	698.24	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
155 305 510 UTILITIES									
10/03/22	AP0160	D50922	178	49369	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	143.05		
10/14/22	AP0024	TT1022D	375	49548	PEPA	> 216208-115069 - TAR TANK	24.11		
11/07/22	AP0160	D51022	659	49815	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	137.04		
11/14/22	AP0024	TT1122D	861	50000	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	30.65		
12/14/22	AP0024	TT1222D	1246	50350	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	34.77		
12/14/22	AP0160	D51122	1245	50349	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	133.54		
12/14/22	AP1129	D51122	1247	50351	SLATE SPRINGS L P GAS CO.	> 0305 - DISTRICT 5	246.14		
01/13/23	AP0024	TT0123D	1650	50707	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	38.51		
01/13/23	AP0160	D51222	1649	50706	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	104.79		
02/06/23	AP0024	TT0223D	1988	51024	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	40.92		
02/06/23	AP0160	D50123	1987	51023	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	104.09		
02/06/23	AP1129	D50123	1989	51025	SLATE SPRINGS L P GAS CO.	> 0305 - DISTRICT 5	24.00		
03/06/23	AP0160	D50223	2468	51464	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	104.65		
03/14/23	AP0024	TT0323D	2625	51604	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	44.41		
04/03/23	AP0160	D50323	2846	51807	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	102.23		
04/17/23	AP0024	TT0423D	3018	51958	PEPA	> 216208-115069 - TAR TANK	32.99		
05/01/23	AP0160	D50423	3246	52169	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	103.01		
05/11/23	AP0024	TT0523D	3419	52324	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	33.65		
06/05/23	AP0160	D50523	3693	52580	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	108.97		
06/19/23	AP0024	TT0623D	3872	52742	PEPA	> 216208-115069 - TAR TANK	35.17		
06/19/23	AP0160	D50623	3871	52741	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	139.31		
07/19/23	AP0024	TT0723D	4251	53086	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	54.34		
07/19/23	AP0160	D50723	4250	53085	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	142.36		
08/14/23	AP0024	TT0823D	4832	53633	PEPA	> 216208-115069 - TAR TANK DISTRICT 5	34.90		
09/05/23	AP0160	D50823	5142	53918	NATCHEZ TRACE EPA	> 203921-102904 - DISTRICT 5	170.62		
09/14/23	AP0024	TT0923D	5310	54069	PEPA	> 216208-115069 - TAR TANK - DISTRICT 5	39.40		
						BALANCE >>>	2,207.62	2,207.62	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
155 305 541 ROAD MACHINERY/EQUIPT R&M OUTS									
04/03/23	AP0977	121762D	2845	51806	MID-SOUTH MACHINERY	> PARTS & LABOR ON 8500D	120.00		
08/07/23	AP3156	900860D	4609	53427	MCCORMICK'S TRUCK SHOP	> DISTRICT 5: CLUTCH ADJ.	10.12		
						BALANCE >>>	130.12	130.12	0.00

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0601

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155 305 552				MEDICAL FEES			
09/05/23	AP0450	DM0323D	5146 53922	WELLS MEDICAL CLINIC INC. > DAVID MARTIN - DRUG SCREEN		20.00	
				BALANCE >>>	20.00	20.00	0.00
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155 305 555				ENGINEERING FEES			
10/03/22	AP0282	22-1739	184 49375	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5		13,790.81	
03/06/23	AP0282	23-1070	2471 51467	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5		15,826.61	
04/03/23	AP0282	23-1150	2848 51809	WILLIS ENGINEERING > CALH CO LSBP-07(30) CR435 DT 5		7,913.30	
				BALANCE >>>	37,530.72	37,530.72	0.00
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155 305 556				OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4864	1395526	172 49363	CINTAS > 4131395526 - DISTRICT 5		89.18	
10/03/22	AP4864	2049635	172 49363	CINTAS > 4132049635 - DISTRICT 5		89.18	
10/03/22	AP4864	2734439	172 49363	CINTAS > 4132734439 - DISTRICT 5		89.18	
10/03/22	AP4864	395454D	172 49363	CINTAS > 4131395454 - DISTRICT 5		7.96	
10/03/22	AP4864	49523D	172 49363	CINTAS > 4132049523 - DISTRICT 5		7.95	
10/03/22	AP4864	592667D	172 49363	CINTAS > 4130592667 - DISTRICT 5		7.95	
10/03/22	AP4864	592759	172 49363	CINTAS > 4130592759 - DISTRICT 5		89.18	
10/03/22	AP4864	734346D	172 49363	CINTAS > 4132734346 - DISTRICT 5		7.95	
10/03/22	AP4864	998299D	172 49363	CINTAS > 4129998299 - DISTRICT 5		7.38	
10/03/22	AP4864	9998433	172 49363	CINTAS > 4129998433 - DISTRICT 5		89.18	
11/07/22	AP4864	129845D	656 49812	CINTAS > 4134129845 - DISTRICT 5		7.96	
11/07/22	AP4864	3432332	656 49812	CINTAS > 4133432332 - DISTRICT 5		89.18	
11/07/22	AP4864	4129900	656 49812	CINTAS > 4134129900 - DISTRICT 5		89.18	
11/07/22	AP4864	432169D	656 49812	CINTAS > 4133432169 - DISTRICT 5		7.95	
11/07/22	AP4864	4829875	656 49812	CINTAS > 4134829875 - DISTRICT 5		89.18	
11/07/22	AP4864	499303D	656 49812	CINTAS > 4135499303 - DISTRICT 5		7.95	
11/07/22	AP4864	5499331	656 49812	CINTAS > 4135499331 - DISTRICT 5		89.18	
11/07/22	AP4864	829679D	656 49812	CINTAS > 4134829679 - DISTRICT 5		7.95	
11/14/22	AP4864	4490849	860 49999	CINTAS > 4124490849 - DISTRICT 5		74.33	
11/14/22	AP4864	490848D	860 49999	CINTAS > 4124490848 - DISTRICT 5		6.87	
12/05/22	AP4864	232461D	1077 50198	CINTAS > 4136232461 - DISTRICT 5		7.96	
12/05/22	AP4864	495042D	1077 50198	CINTAS > 4137495042 - DISTRICT 5		7.95	
12/05/22	AP4864	6232554	1077 50198	CINTAS > 4136232554 - DISTRICT 5		57.71	
12/05/22	AP4864	6929218	1077 50198	CINTAS > 4136929218 - DISTRICT 5		57.71	
12/05/22	AP4864	7495158	1077 50198	CINTAS > 4137495158 - DISTRICT 5		58.15	
12/05/22	AP4864	8953258	1077 50198	CINTAS > 4138953258 - DISTRICT 5		58.15	
12/05/22	AP4864	929158D	1077 50198	CINTAS > 4136929158 - DISTRICT 5		7.96	
12/05/22	AP4864	953178D	1077 50198	CINTAS > 4138953178 - DISTRICT 5		7.95	
01/03/23	AP4864	1098914	1439 50514	CINTAS > TICKET #: 4141098914		58.15	
01/03/23	AP4864	1681995	1439 50514	CINTAS > 4141681995 - DISTRICT 5		58.15	
01/03/23	AP4864	393140D	1439 50514	CINTAS > 4140393140 - DISTRICT 5		7.95	
01/03/23	AP4864	393320	1439 50514	CINTAS > TICKET #: 4140393320		58.15	
01/03/23	AP4864	678393D	1439 50514	CINTAS > 4139678393 - DISTRICT 5		7.95	
01/03/23	AP4864	681863D	1439 50514	CINTAS > 4141681863 - DISTRICT 5		7.96	
01/03/23	AP4864	9678562	1439 50514	CINTAS > TICKET #: 4139678562		58.15	
01/03/23	AP4864	98700D	1439 50514	CINTAS > 4141098700 - DISTRICT 5		7.96	
02/06/23	AP4864	138518D	1985 51021	CINTAS > 4143138518 - DISTRICT 5		7.96	
02/06/23	AP4864	2288637	1985 51021	CINTAS > 4142288637 - DISTRICT 5		58.15	

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0602

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4864	270354D	1985	51021	CINTAS > 4145270354 - DISTRICT 5		7.95	
02/06/23	AP4864	288601D	1985	51021	CINTAS > 4142288601 - DISTRICT 5		7.96	
02/06/23	AP4864	3138616	1985	51021	CINTAS > 4143138616 - DISTRICT 5		58.15	
02/06/23	AP4864	3902301	1985	51021	CINTAS > 4143902301 - DISTRICT 5		58.15	
02/06/23	AP4864	4584756	1985	51021	CINTAS > 4144584756 - DISTRICT 5		58.15	
02/06/23	AP4864	5270361	1985	51021	CINTAS > 4145270361 - DISTRICT 5		58.15	
02/06/23	AP4864	584575D	1985	51021	CINTAS > 4144584575 - DISTRICT 5		7.95	
02/06/23	AP4864	902325D	1985	51021	CINTAS > 4143902325 - DISTRICT 5		7.96	
03/06/23	AP4864	118760D	2466	51462	CINTAS > 4138118760 - DISTRICT 5		7.96	
03/06/23	AP4864	5974506	2466	51462	CINTAS > 4145974506 - DISTRICT 5		58.15	
03/06/23	AP4864	6679185	2466	51462	CINTAS > 4146679185 - DISTRICT 5		58.15	
03/06/23	AP4864	678997D	2466	51462	CINTAS > 4146678997 - DISTRICT 5		7.95	
03/06/23	AP4864	7380115	2466	51462	CINTAS > 4147380115 - DISTRICT 5		58.15	
03/06/23	AP4864	79951D	2466	51462	CINTAS > 4147379951 - DISTRICT 5		7.96	
03/06/23	AP4864	8118862	2466	51462	CINTAS > 4138118862 - DISTRICT 5		58.15	
03/06/23	AP4864	974402D	2466	51462	CINTAS > 4145974402 - DISTRICT 5		7.96	
04/03/23	AP4864	184553D	2843	51804	CINTAS > 4150184553 - DISTRICT 5		7.95	
04/03/23	AP4864	184762	2843	51804	CINTAS > 4150184762 - DISTRICT 5		58.15	
04/03/23	AP4864	490046D	2843	51804	CINTAS > 4149490046 - DISTRICT 5		7.96	
04/03/23	AP4864	63481D	2843	51804	CINTAS > 4148063481 - DISTRICT 5		7.96	
04/03/23	AP4864	777156D	2843	51804	CINTAS > 4148777156 - DISTRICT 5		7.96	
04/03/23	AP4864	8063691	2843	51804	CINTAS > 4148063691 - DISTRICT 5		58.15	
04/03/23	AP4864	8777219	2843	51804	CINTAS > 4148777219 - DISTRICT 5		58.15	
04/03/23	AP4864	900519D	2843	51804	CINTAS > 4150900519 - DISTRICT 5		7.95	
04/03/23	AP4864	900678	2843	51804	CINTAS > 4150900678 - DISTRICT 5		58.15	
04/03/23	AP4864	9490187	2843	51804	CINTAS > 4149490187 - DISTRICT 5		58.15	
05/01/23	AP4864	1612607	3244	52167	CINTAS > 4151612607 - DISTRICT 5		58.15	
05/01/23	AP4864	2294777	3244	52167	CINTAS > 4152294777 - DISTRICT 5		58.15	
05/01/23	AP4864	294653D	3244	52167	CINTAS > 4152294653 - DISTRICT 5		7.96	
05/01/23	AP4864	3007759	3244	52167	CINTAS > 4153007759 - DISTRICT 5		58.15	
05/01/23	AP4864	612542D	3244	52167	CINTAS > 4151612542 - DISTRICT 5		7.95	
05/01/23	AP4864	7673D	3244	52167	CINTAS > 4153007673 - DISTRICT 5		7.96	
06/05/23	AP4864	3701475	3690	52577	CINTAS > 4153701475 - DISTRICT 5		58.15	
06/05/23	AP4864	411749D	3690	52577	CINTAS > 4154411749 - DISTRICT 5		8.38	
06/05/23	AP4864	4411837	3690	52577	CINTAS > 4154411837 - DISTRICT 5		62.73	
06/05/23	AP4864	531044D	3690	52577	CINTAS > 4156531044 - DISTRICT 5		8.37	
06/05/23	AP4864	5830706	3690	52577	CINTAS > 4155830706 - DISTRICT 5		62.73	
06/05/23	AP4864	6531183	3690	52577	CINTAS > 4156531183 - DISTRICT 5		62.73	
06/05/23	AP4864	701201D	3690	52577	CINTAS > 4153701201 - DISTRICT 5		7.96	
06/05/23	AP4864	830510D	3690	52577	CINTAS > 4155830510 - DISTRICT 5		8.37	
07/03/23	AP4864	150565D	4090	52943	CINTAS > 4157150565 - DISTRICT 5		8.37	
07/03/23	AP4864	297754D	4090	52943	CINTAS > 4159297754 - DISTRICT 5		8.37	
07/03/23	AP4864	611813D	4090	52943	CINTAS > 4158611813 - DISTRICT 5		8.38	
07/03/23	AP4864	7150589	4090	52943	CINTAS > 4157150589 - DISTRICT 5		62.73	
07/03/23	AP4864	7851587	4090	52943	CINTAS > 4157851587 - DISTRICT 5		62.73	
07/03/23	AP4864	851534D	4090	52943	CINTAS > 4157851534 - DISTRICT 5		8.37	
07/03/23	AP4864	8611891	4090	52943	CINTAS > 4158611891 - DISTRICT 5		62.73	
07/03/23	AP4864	9297781	4090	52943	CINTAS > 4159297781 - DISTRICT 5		62.73	
08/07/23	AP4864	1378352	4603	53421	CINTAS > 4161378352 - DISTRICT 5		43.90	
08/07/23	AP4864	1964367	4603	53421	CINTAS > 4161964367 - DISTRICT 5		43.90	
08/07/23	AP4864	243179D	4603	53421	CINTAS > 4161243179 - DISTRICT 5		2.70	

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0603

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP4864	2669536	4603 53421	CINTAS > 4162669536 - DISTRICT 5		43.90	
08/07/23	AP4864	378247D	4603 53421	CINTAS > 4161378247 - DISTRICT 5		8.38	
08/07/23	AP4864	536263D	4603 53421	CINTAS > 4162536263 - DISTRICT 5		2.70	
08/07/23	AP4864	608312D	4603 53421	CINTAS > 4160608312 - DISTRICT 5		8.38	
08/07/23	AP4864	608364	4603 53421	CINTAS > 4160608364 - DISTRICT 5		43.90	
08/07/23	AP4864	669519D	4603 53421	CINTAS > 4162669519 - DISTRICT 5		8.37	
08/07/23	AP4864	964308D	4603 53421	CINTAS > 4161964308 - DISTRICT 5		8.37	
08/07/23	AP4864	9686D	4603 53421	CINTAS > 4161809686 - DISTRICT 5		2.70	
08/07/23	AP4864	991677D	4603 53421	CINTAS > 415991677 - DISTRICT 5		8.38	
08/07/23	AP4864	9991803	4603 53421	CINTAS > 4159991803 - DISTRICT 5		44.46	
09/05/23	AP4864	105515D	5132 53908	CINTAS > 4155105515 - DISTRICT 5		8.38	
09/05/23	AP4864	211559D	5132 53908	CINTAS > 4163211559 - DISTRICT 5		2.70	
09/05/23	AP4864	319311D	5132 53908	CINTAS > 4165319311 - DISTRICT 5		2.69	
09/05/23	AP4864	3374843	5132 53908	CINTAS > 4163374843 - DISTRICT 5		43.90	
09/05/23	AP4864	374670D	5132 53908	CINTAS > 4163374670D - DISTRICT 5		8.38	
09/05/23	AP4864	4078611	5132 53908	CINTAS > 4164078611 - DISTRICT 5		160.22	
09/05/23	AP4864	4873623	5132 53908	CINTAS > 4164873623 - DISTRICT 5		43.90	
09/05/23	AP4864	494173D	5132 53908	CINTAS > 4165494173 - DISTRICT 5		8.37	
09/05/23	AP4864	5105625	5132 53908	CINTAS > 415105625 - DISTRICT 5		62.73	
09/05/23	AP4864	5494223	5132 53908	CINTAS > 4165494223 - DISTRICT 5		43.90	
09/05/23	AP4864	639116D	5132 53908	CINTAS > 4164639116 - DISTRICT 5		2.70	
09/05/23	AP4864	78557D	5132 53908	CINTAS > 4164078557 - DISTRICT 5		8.38	
09/05/23	AP4864	922449D	5132 53908	CINTAS > 4163922449 - DISTRICT 5		2.70	
09/14/23	AP4864	437846D	5308 54067	CINTAS > 4160437846 - DISTRICT 5 PART		2.70	
BALANCE >>>					3,842.11	3,842.11	0.00
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155 305 564	COURT FILING FEE						
10/03/22	AP2037	61	170 49361	CALHOUN COUNTY CHANCERY CLERK > PARTIAL RELEASE FOR EASEMENT SHELTON		27.00	
BALANCE >>>					27.00	27.00	0.00
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155 305 570	INSURANCE AND FIDELITY						
06/05/23	AP0008	10191	3688 52575	BEASLEY AGENCY > DONALD G. DUGARD, JR.		175.00	
BALANCE >>>					175.00	175.00	0.00
-----							
155 305 579	FEEDING OF PRISONERS						
06/05/23	AP2114	D50523	3692 52579	JOE'S MARKET > FEEDING INMATES - 05/17/2023		6.00	
07/03/23	AP2114	D50623	4092 52945	JOE'S MARKET > FEEDING INMATES		24.00	
09/05/23	AP0308	D50823	5143 53919	RYDELL'S > FEEDING INMATES - AUGUST 2023		30.09	
09/05/23	AP2114	D5IL823	5139 53915	JOE'S MARKET > INMATES LUNCH		6.00	
BALANCE >>>					66.09	66.09	0.00
-----							
155 305 630	LAND IMPROVEMENT SUPPLIES						
10/03/22	AP0150	251085	168 49359	BALL BUILDING SUPPLY > SUPPLIES		39.05	
10/03/22	AP0217	390281	173 49364	DENLEY AUTO PARTS > SHOVELS		33.98	
10/03/22	AP0217	390614	173 49364	DENLEY AUTO PARTS > PLIERS		21.17	
10/03/22	AP0217	390974	173 49364	DENLEY AUTO PARTS > SUPPLIES		2.69	
10/03/22	AP0217	391311	173 49364	DENLEY AUTO PARTS > DECK SCREW		10.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0565	C76701	177 49368	NABORS HOME CENTER > ACRYLIC		47.99	
10/03/22	AP2601	2005586	180 49371	SIMPLOT GROWER SOLUTIONS > ENVY 30G		3,000.00	
10/03/22	AP3998	37071	181 49372	T & T SPECIALTY APPLICATORS, L> DISTRICT 5 97 ACRES		970.00	
11/07/22	AP0066	798419D	657 49813	DOSS AUTO & AG INC > DISTRICT 5: SOCKET		3.43	
11/07/22	AP0066	800419	657 49813	DOSS AUTO & AG INC > GAS BOTTLE RENT		219.90	
03/06/23	AP3179	497635D	2469 51465	PANOLA PAPER COMPANY, INC. > ROUND BINDER		4.21	
05/01/23	AP0030	91613D	3247 52170	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES - DISTRICT 5		27.19	
07/03/23	AP0030	102063D	4094 52947	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: SUPPLIES		12.20	
07/03/23	AP0030	103993D	4094 52947	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: GORILLA TAPE		3.59	
07/03/23	AP0060	505335D	4093 52946	MCGREGER AUTO PARTS > DISTRICT 5: PENCIL FLAME TORCH		5.60	
08/07/23	AP0030	108719D	4612 53430	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: GORILLA TAPE		3.60	
08/07/23	AP0060	506636D	4610 53428	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		12.78	
08/07/23	AP0217	402411	4605 53423	DENLEY AUTO PARTS > WASHER FLUID		3.79	
08/07/23	AP0217	403123	4605 53423	DENLEY AUTO PARTS > SUPPLIES		24.68	
08/07/23	AP0217	403137	4605 53423	DENLEY AUTO PARTS > SUPPLIES		77.11	
08/07/23	AP0217	403252	4605 53423	DENLEY AUTO PARTS > ALUMINUM BRIGHTENER		13.02	
08/07/23	AP2810	4085688	4608 53426	HELENA AGRI-ENTERPRISES, LLC > TARGET, POLARIS, ESCORT		2,598.12	
08/14/23	AP3998	38039	4833 53634	T & T SPECIALTY APPLICATORS, L> 122.83 ACRES - DISTRICT 5		1,228.30	
09/05/23	AP0030	112396D	5144 53920	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: SUPPLIES		2.00	
09/05/23	AP0060	508682D	5140 53916	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		9.38	
09/05/23	AP0066	811484D	5135 53911	DOSS AUTO & AG INC > DISTRICT 5: SUPPLIES		1.49	
09/05/23	AP0217	403658	5134 53910	DENLEY AUTO PARTS > SHOP TOWELS & SPRAY WAND		20.73	
09/05/23	AP0217	403734	5134 53910	DENLEY AUTO PARTS > BATTERY CHARGER & SHOP TOWELS		130.49	
09/05/23	AP0217	404338	5134 53910	DENLEY AUTO PARTS > SUPPLIES		152.31	
09/05/23	AP0217	404388	5134 53910	DENLEY AUTO PARTS > SQUARE SHOVEL		33.98	
09/05/23	AP0217	404640D	5134 53910	DENLEY AUTO PARTS > DISTRICT 5: GORILLA TAPE		2.99	
09/05/23	AP0683	17022	5138 53914	HOOD EQUIPMENT CO. OF CALHOUN > TIGER BLADE & BOLT KIT		311.57	
09/05/23	AP2810	4085734	5137 53913	HELENA AGRI-ENTERPRISES, LLC > ESCORT XP		1,125.12	
09/05/23	AP2810	4085785	5137 53913	HELENA AGRI-ENTERPRISES, LLC > TARGET AND ESCORT			388.37
				BALANCE >>>	9,764.48	10,152.85	388.37

155 305 650				BLDG SUPPLIES			
09/05/23	AP0565	D74511	5141 53917	NABORS HOME CENTER. INC. > AIR CONDITIONER & POWER STRIP		489.49	
				BALANCE >>>	489.49	489.49	0.00

155 305 670				PETROLEUM PRODUCTS			
10/03/22	AP0066	798775	174 49365	DOSS AUTO & AG INC > TRAC FLUID		215.42	
10/03/22	AP0085	173716	171 49362	CALHOUN COUNTY OIL COMPANY > PO#: 05598 - FUEL - DISTRICT 5		4,124.96	
10/03/22	AP0085	174724	171 49362	CALHOUN COUNTY OIL COMPANY > PO#: 05620 - FUEL - DISTRICT 5		2,471.40	
10/03/22	AP0085	175119	171 49362	CALHOUN COUNTY OIL COMPANY > DEF & ANTIFREEZE - DISTRICT 5		912.42	
10/03/22	AP0217	390067	173 49364	DENLEY AUTO PARTS > DEF 2.5 GALLON		29.98	
10/03/22	AP0217	390675	173 49364	DENLEY AUTO PARTS > 2.5 DEF		31.41	
10/03/22	AP0217	390947	173 49364	DENLEY AUTO PARTS > DEF 2.5 GALLON		29.98	
10/03/22	AP0217	391256	173 49364	DENLEY AUTO PARTS > DEF 2.5 GALLON		29.98	
08/07/23	AP0085	190406	4602 53420	CALHOUN COUNTY OIL COMPANY > FUEL		2,745.00	
08/07/23	AP0085	191303	4602 53420	CALHOUN COUNTY OIL COMPANY > FUEL		4,398.00	
08/07/23	AP0217	402523	4605 53423	DENLEY AUTO PARTS > DELO AND DEF		94.12	
08/07/23	AP0217	402923	4605 53423	DENLEY AUTO PARTS > TAPPING SCREWS		14.00	
08/07/23	AP0217	402937	4605 53423	DENLEY AUTO PARTS > DEF FLUID		59.00	

CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0605

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0217	403109	4605 53423	DENLEY AUTO PARTS > FREON		37.43	
08/07/23	AP0217	403120	4605 53423	DENLEY AUTO PARTS > FREON 12OZ.		25.76	
08/07/23	AP0217	403138	4605 53423	DENLEY AUTO PARTS > MYST OIL		10.42	
08/07/23	AP0217	403315	4605 53423	DENLEY AUTO PARTS > DEF 2.5 GALLON		14.75	
08/07/23	AP0217	403448	4605 53423	DENLEY AUTO PARTS > DEF FLUID		62.78	
09/05/23	AP0060	508808D	5140 53916	MCGREGER AUTO PARTS > DISTRICT 5: OIL		17.40	
09/05/23	AP0085	192021	5131 53907	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		2,925.00	
09/05/23	AP0085	192641	5131 53907	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		3,057.67	
09/05/23	AP0217	403555	5134 53910	DENLEY AUTO PARTS > DEF & WASHER FLUID		331.08	
09/05/23	AP0217	403952	5134 53910	DENLEY AUTO PARTS > DEF		29.50	
09/05/23	AP0217	403964	5134 53910	DENLEY AUTO PARTS > DEF		59.00	
09/05/23	AP0217	404155	5134 53910	DENLEY AUTO PARTS > STARTING FLUID		6.64	
09/05/23	AP0217	404665	5134 53910	DENLEY AUTO PARTS > CARB CLEANER & OIL		10.07	
09/05/23	AP0217	404680	5134 53910	DENLEY AUTO PARTS > HYD OIL		41.99	
09/05/23	AP0217	404854	5134 53910	DENLEY AUTO PARTS > DEF		59.00	
BALANCE >>>					21,844.16	21,844.16	0.00
-----							
155	305	680		TIRES AND TUBES			
10/03/22	AP0085	175070	171 49362	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 5		620.00	
08/07/23	AP0085	190683	4602 53420	CALHOUN COUNTY OIL COMPANY > TIRES		702.00	
08/07/23	AP1534	544998	4613 53431	VARDAMAN TIRE SERVICE > TIRE REPAIRS		284.00	
BALANCE >>>					1,606.00	1,606.00	0.00
-----							
155	305	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0066	795431D	174 49365	DOSS AUTO & AG INC > STARTER - DISTRICT 5		37.34	
10/03/22	AP0102	250226	179 49370	PARKER BROTHERS INC. > PARTS		21.99	
10/03/22	AP2967	33595	183 49374	WILLIAMS HYDRAULICS, LLC > DISTRICT 5 PARTS		1,504.82	
10/03/22	AP3487	360764D	176 49367	HAWKINS HOME & AUTO CENTER, LL> PARTS		15.97	
10/03/22	AP4056	33644	182 49373	WADE INCORPORATED > DEF TANK HEADER		1,364.11	
10/03/22	AP4056	34124	182 49373	WADE INCORPORATED > DEF TANK HEADER			150.00
04/03/23	AP0977	121762D	2845 51806	MID-SOUTH MACHINERY > PARTS & LABOR ON 8500D		177.97	
08/07/23	AP0066	811566	4606 53424	DOSS AUTO & AG INC > PARTS		251.40	
08/07/23	AP0977	122624D	4611 53429	MID-SOUTH MACHINERY > DISTRICT 5: PARTS		29.45	
09/05/23	AP0060	509069D	5140 53916	MCGREGER AUTO PARTS > DISTRICT 5: PARTS		9.29	
09/05/23	AP0217	404218	5134 53910	DENLEY AUTO PARTS > PARTS		40.84	
09/05/23	AP0217	404558	5134 53910	DENLEY AUTO PARTS > GAUGE		30.48	
BALANCE >>>					3,333.66	3,483.66	150.00
-----							
155	305	800		PRIN RETIREMENT CAPITAL DEBT			
10/03/22	AP3350	230381	175 49366	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,352.34	
10/03/22	AP3350	230453	175 49366	HANCOCK WHITNEY BANK > NEW DUMP TRUCK DISTRICT 5 PAYMENT		2,592.29	
10/03/22	AP3675	720549	169 49360	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT		1,086.77	
11/07/22	AP3350	230573	658 49814	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,358.85	
11/07/22	AP3350	230641	658 49814	HANCOCK WHITNEY BANK > DISTRICT 5 NEW DUMP TRUCK PAYMENT		2,600.59	
11/07/22	AP3675	722317	655 49811	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT		1,090.08	
12/05/22	AP3350	230753	1078 50199	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT -		2,365.38	
12/05/22	AP3350	230821	1078 50199	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT - DISTRICT 5		2,608.91	
12/05/22	AP3675	724227	1076 50197	BANCORPSOUTH EQUIPMENT FINANCE> 2015 MACK DUMP TRUCK PAYMENT -DISTRICT		1,093.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP3350	230928	1440 50515	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,371.92	
01/03/23	AP3675	726077	1438 50513	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,096.72	
01/13/23	AP3350	230989	1647 50704	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,617.26	
02/06/23	AP3350	231094	1986 51022	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - DISTRICT		2,378.48	
02/06/23	AP3350	231149	1986 51022	HANCOCK WHITNEY BANK > NEW DUMP TRUCK - DISTRICT 5		2,625.63	
02/06/23	AP3675	727999	1984 51020	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK - DISTRICT 5		1,100.05	
03/06/23	AP3350	231272	2467 51463	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,385.06	
03/06/23	AP3350	231332	2467 51463	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,634.04	
03/06/23	AP3675	729923	2465 51461	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,103.40	
04/03/23	AP3350	231440	2844 51805	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,391.66	
04/03/23	AP3350	231522	2844 51805	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,642.47	
04/03/23	AP3675	731882	2842 51803	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,106.76	
05/01/23	AP3350	231624	3245 52168	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,398.28	
05/01/23	AP3350	231696	3245 52168	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,650.92	
05/01/23	AP3675	733999	3243 52166	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,110.12	
06/05/23	AP3350	231804	3691 52578	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,431.64	
06/05/23	AP3350	231851	3691 52578	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,659.40	
06/05/23	AP3675	735868	3689 52576	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,113.50	
07/03/23	AP3350	231924	4091 52944	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		2,411.57	
07/03/23	AP3675	737928	4089 52942	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK		1,116.89	
07/19/23	AP3350	231974	4248 53083	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		2,667.91	
08/07/23	AP3350	232073	4607 53425	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,418.24	
08/07/23	AP3350	232125	4607 53425	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,676.45	
08/07/23	AP3675	739890	4601 53419	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,120.28	
09/05/23	AP3350	232193	5136 53912	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		2,425.21	
09/05/23	AP3675	741871	5130 53906	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		1,123.69	
09/14/23	AP3350	232242	5309 54068	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		2,685.02	
				BALANCE >>>	73,611.17	73,611.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 802				INTEREST EXPENSE			
10/03/22	AP3350	230381	175 49366	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		79.30	
10/03/22	AP3350	230453	175 49366	HANCOCK WHITNEY BANK > NEW DUMP TRUCK DISTRICT 5 PAYMENT		153.45	
10/03/22	AP3675	720549	169 49360	BANCORPSOUTH EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		100.06	
11/07/22	AP3350	230573	658 49814	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		72.79	
11/07/22	AP3350	230641	658 49814	HANCOCK WHITNEY BANK > DISTRICT 5 NEW DUMP TRUCK PAYMENT		145.15	
11/07/22	AP3675	722317	655 49811	BANCORPSOUTH EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		96.75	
12/05/22	AP3350	230753	1078 50199	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT -		66.26	
12/05/22	AP3350	230821	1078 50199	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT - DISTRICT 5		136.83	
12/05/22	AP3675	724227	1076 50197	BANCORPSOUTH EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT -DISTRICT		93.44	
01/03/23	AP3350	230928	1440 50515	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		59.72	
01/03/23	AP3675	726077	1438 50513	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		90.11	
01/13/23	AP3350	230989	1647 50704	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		128.48	
02/06/23	AP3350	231094	1986 51022	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER - DISTRICT		53.16	
02/06/23	AP3350	231149	1986 51022	HANCOCK WHITNEY BANK > NEW DUMP TRUCK - DISTRICT 5		120.11	
02/06/23	AP3675	727999	1984 51020	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK - DISTRICT 5		86.78	
03/06/23	AP3350	231272	2467 51463	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		46.58	
03/06/23	AP3350	231332	2467 51463	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		111.70	
03/06/23	AP3675	729923	2465 51461	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		83.43	
04/03/23	AP3350	231440	2844 51805	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		39.98	
04/03/23	AP3350	231522	2844 51805	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		103.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP3675	731882	2842 51803	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		80.07	
05/01/23	AP3350	231624	3245 52168	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		33.36	
05/01/23	AP3350	231696	3245 52168	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		94.82	
05/01/23	AP3675	733999	3243 52166	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		76.71	
06/05/23	AP3350	231851	3691 52578	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		86.34	
06/05/23	AP3675	735868	3689 52576	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		73.33	
07/03/23	AP3350	231924	4091 52944	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER		20.07	
07/03/23	AP3675	737928	4089 52942	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK		69.94	
07/19/23	AP3350	231974	4248 53083	HANCOCK WHITNEY BANK > NEW DUMP TRUCK		77.83	
08/07/23	AP3350	232073	4607 53425	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		13.40	
08/07/23	AP3350	232125	4607 53425	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		69.29	
08/07/23	AP3675	739890	4601 53419	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		66.55	
09/05/23	AP3350	232193	5136 53912	HANCOCK WHITNEY BANK > JOHN DEERE TRACTOR & MOWER PAYMENT		6.43	
09/05/23	AP3675	741871	5130 53906	CADENCE EQUIPMENT FINANCE > 2015 MACK DUMP TRUCK PAYMENT		63.14	
09/14/23	AP3350	232242	5309 54068	HANCOCK WHITNEY BANK > NEW DUMP TRUCK PAYMENT		60.72	
BALANCE >>>					2,759.35	2,759.35	0.00

DIST. FIVE

BALANCE >>>

232,348.42

232,886.79

538.37

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CALHOUN COUNTY 2022/2023  
 155 CC DIST. FIVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0608

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
155	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/14/23	SJ2223	JUNE-001		DISTRICTS 1, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		5,428.75	
08/14/23	SJ2223	JUNE-002		DISTRICTS 1, 2, 3, 4 & 5> AS PER 06/05/2023 BOARD MINUTES		3,000.00	
				BALANCE >>>	8,428.75	8,428.75	0.00
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				INTERFUND TRANSACTION	BALANCE >>>	8,428.75	8,428.75 0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	240,777.17	
				CC DIST. FIVE	BALANCE >>>	0.00	601,488.39

CALHOUN COUNTY 2022/2023  
 156 STATE AID  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0610

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	000	002		CASH IN BANK		35,647.57	
10/03/22	CD0156	049376		WILLIS ENGINEERING	> PAYMENT OF CLAIM 000185		12,583.30
11/07/22	CD0156	049817		WILLIS ENGINEERING	> PAYMENT OF CLAIM 000661		18,958.25
11/25/22	RC2223	027366		STATE OF MS> EFL 0820 9 B		12,583.30	
12/05/22	CD0156	050200		WILLIS ENGINEERING	> PAYMENT OF CLAIM 001079		22,506.95
12/07/22	RC2223	027390		STATE OF MS> EFL 0820 9B		18,958.25	
01/03/23	CD0156	050516		WILLIS ENGINEERING	> PAYMENT OF CLAIM 001441		11,957.74
01/23/23	RC2223	027503		STATE OF MS> EFL 0820 9 B		34,464.69	
02/06/23	CD0156	051027		WILLIS ENGINEERING	> PAYMENT OF CLAIM 001991		6,136.09
03/06/23	CD0156	051468		WILLIS ENGINEERING	> PAYMENT OF CLAIM 002472		13,379.28
03/17/23	RC2223	027646		STATE OF MS> EFL 0820 9B		6,136.09	
04/03/23	CD0156	051810		WILLIS ENGINEERING	> PAYMENT OF CLAIM 002849		7,262.32
05/01/23	CD0156	052171		WILLIS ENGINEERING	> PAYMENT OF CLAIM 003248		10,757.56
05/02/23	RC2223	027759		STATE OF MS> EFL 0820 9 B		26,717.78	
06/05/23	CD0156	052581		WILLIS ENGINEERING	> PAYMENT OF CLAIM 003694		15,253.28
06/26/23	RC2223	027876		STATE OF MS> EFL 0820 (09)B		10,757.56	
07/03/23	CD0156	052948		WILLIS ENGINEERING	> PAYMENT OF CLAIM 004095		8,124.65
07/28/23	RC2223	027955		STATE OF MS> EFL 0820 9B		15,253.28	
08/07/23	RC2223	028017		STATE OF MS> EFL 0820 9B		8,124.65	
08/07/23	CD0156	053432		WILLIS ENGINEERING	> PAYMENT OF CLAIM 004614		17,946.33
08/25/23	RC2223	028017A		STATE OF MS> EFL - 0820 9B		17,946.33	
				BALANCE >>>	41,723.75	150,941.93	144,865.75
TOTAL ASSETS					BALANCE >>>	41,723.75	
156	000	190		FUND BALANCE - UNRESERVED			35,647.57
				BALANCE >>>	35,647.57CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	35,647.57CR	
156	000	263		REIMBURSEMENT STATE AID ROADS			
11/25/22	RC2223	027366		STATE OF MS> EFL 0820 9 B			12,583.30
12/07/22	RC2223	027390		STATE OF MS> EFL 0820 9B			18,958.25
01/23/23	RC2223	027503		STATE OF MS> EFL 0820 9 B			34,464.69
03/17/23	RC2223	027646		STATE OF MS> EFL 0820 9B			6,136.09
05/02/23	RC2223	027759		STATE OF MS> EFL 0820 9 B			26,717.78
06/26/23	RC2223	027876		STATE OF MS> EFL 0820 (09)B			10,757.56
07/28/23	RC2223	027955		STATE OF MS> EFL 0820 9B			15,253.28
08/07/23	RC2223	028017		STATE OF MS> EFL 0820 9B			8,124.65
08/25/23	RC2223	028017A		STATE OF MS> EFL - 0820 9B			17,946.33
				BALANCE >>>	150,941.93CR	0.00	150,941.93
TOTAL REVENUE					BALANCE >>>	150,941.93CR	

342 STATE AID

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	342	555		ENGINEERING FEES			
10/03/22	AP0282	22-1716	185 49376	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		12,583.30	
11/07/22	AP0282	22-1776	661 49817	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		12,844.94	
11/07/22	AP0282	22-1781	661 49817	WILLIS ENGINEERING > EFL-0820(9)B		6,113.31	
12/05/22	AP0282	22-1872	1079 50200	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		15,680.54	
12/05/22	AP0282	22-1873	1079 50200	WILLIS ENGINEERING > EFL-0820(9)B		6,826.41	
01/03/23	AP0282	22-1930	1441 50516	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		10,245.07	
01/03/23	AP0282	22-1931	1441 50516	WILLIS ENGINEERING > EFL - 0820(9)B		1,712.67	
02/06/23	AP0282	23-1026	1991 51027	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		6,136.09	
03/06/23	AP0282	23-1095	2472 51468	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		13,379.28	
04/03/23	AP0282	23-1191	2849 51810	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		6,391.17	
04/03/23	AP0282	23-1192	2849 51810	WILLIS ENGINEERING > EFL-0820(9)B		871.15	
05/01/23	AP0282	23-1257	3248 52171	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		8,949.84	
05/01/23	AP0282	23-1258	3248 52171	WILLIS ENGINEERING > EFL - 0820(9)B		1,807.72	
06/05/23	AP0282	23-1336	3694 52581	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		12,040.69	
06/05/23	AP0282	23-1337	3694 52581	WILLIS ENGINEERING > EFL-0820(9)B		3,212.59	
07/03/23	AP0282	23-1416	4095 52948	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		4,702.09	
07/03/23	AP0282	23-1417	4095 52948	WILLIS ENGINEERING > EFL - 0820(9)B		3,422.56	
08/07/23	AP0282	23-1466	4614 53432	WILLIS ENGINEERING > EFL-0820(9)B - CR 306 FLAP		9,862.69	
08/07/23	AP0282	23-1467	4614 53432	WILLIS ENGINEERING > EFL-0820(9)B		8,083.64	
				BALANCE >>>	144,865.75	144,865.75	0.00

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				STATE AID	BALANCE >>>	144,865.75	144,865.75	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 >>>	144,865.75	
				STATE AID	BALANCE >>>	0.00	295,807.68

CALHOUN COUNTY 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0614

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		161,543.18	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		54.10	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		135.45	
10/14/22	CD0161	049456		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000265			3,769.78
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.25	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		1,200.22	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		3.03	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		6.06	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.13	
10/31/22	CD0161	049576		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000403			3,769.78
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		76.26	
11/07/22	CD0161	049818		B & B CONTRACTORS > PAYMENT OF CLAIM 000662			600.00
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		96.57	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		42.01	
11/15/22	CD0161	049900		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000744			3,769.78
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.08	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		664.64	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		250.44	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		73.60	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		39.96	
11/30/22	CD0161	050026		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000887			3,769.78
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		98.52	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		130.78	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		80.02	
12/15/22	CD0161	050276		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001155			3,769.78
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,081.42	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		36.19	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		21.68	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.71	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		5,701.84	
12/30/22	CD0161	050377		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001273			3,769.78
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		67.70	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		61.38	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		67.06	
01/13/23	CD0161	050577		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001502			3,769.78
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		21.53	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.43	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		11,905.13	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		8.95	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,250.40	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		22.10	
01/31/23	CD0161	050738		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001685			3,769.78
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		98.58	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		27.11	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		84.36	
02/15/23	CD0161	051127		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002091			3,769.78
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		217.81	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.54	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,221.93	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		9.23	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		27,757.58	

CALHOUN COUNTY 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0615

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	CD0161	051203		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002185			3,769.78
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		59.70	
03/06/23	CD0161	051469		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002473			5,472.00
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		20.60	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		94.60	
03/15/23	CD0161	051543		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002546			3,769.78
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,249.03	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		21.45	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.43	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		3,641.52	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		50.30	
03/31/23	CD0161	051627		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002648			3,769.78
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		80.21	
04/03/23	CD0161	051811		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002850			5,389.60
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		135.90	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		45.33	
04/14/23	CD0161	051873		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002912			3,769.78
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,480.86	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		8.46	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.28	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,398.38	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.07	
04/28/23	CD0161	051983		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003042			3,769.78
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		77.09	
05/01/23	CD0161	052172		B & B CONTRACTORS > PAYMENT OF CLAIM 003249			3,840.00
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		209.83	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		43.73	
05/15/23	CD0161	052251		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003328			3,769.78
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,285.18	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		30.68	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		698.91	
05/31/23	CD0161	052349		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003444			3,769.78
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		70.27	
06/05/23	CD0161	052582		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003695			5,092.00
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		38.28	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		34.55	
06/15/23	CD0161	052666		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003779			3,769.78
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		6.43	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.96	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,535.28	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		646.28	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		17.52	
06/30/23	CD0161	052767		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003897			3,769.78
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		64.46	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		72.64	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		59.13	
07/14/23	CD0161	053014		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004161			3,769.78
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,618.38	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		11.83	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.46	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		523.35	



CALHOUN COUNTY 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0616

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	CD0161	053113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004278			3,769.78
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		62.15	
08/07/23	CD0161	053433		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004615			2,229.60
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		105.84	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		54.15	
08/15/23	CD0161	053505		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004687			3,769.78
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,056.35	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		12.71	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.45	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		1,678.67	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.31	
08/31/23	CD0161	053664		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004871			3,769.78
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		69.66	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		46.15	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		96.53	
09/15/23	CD0161	053997		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005221			3,769.78
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,176.12	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		19.13	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		3,893.00	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.01	
09/29/23	CD0161	054094		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005335			3,769.78
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		47.54	
BALANCE >>>					124,823.77	76,378.51	113,097.92

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 TOTAL ASSETS BALANCE >>> 124,823.77  
 +-----+

161	000	190		FUND BALANCE - UNRESERVED			161,543.18
BALANCE >>>					161,543.18CR	0.00	0.00

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 TOTAL EQUITY BALANCE >>> 161,543.18CR  
 +-----+

161	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			3.03
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			73.60
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			5,701.84
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			11,905.13
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			27,757.58
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			3,641.52
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,398.38
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			698.91
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			646.28
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			523.35
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			1,678.67
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			3,893.00
BALANCE >>>					57,921.29CR	0.00	57,921.29

CALHOUN COUNTY 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0617

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
161	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,200.22
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			664.64
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			250.44
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,081.42
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,250.40
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,221.93
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,249.03
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,480.86
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,285.18
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,535.28
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,618.38
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,056.35
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,176.12
				BALANCE >>>	15,070.25CR	0.00	15,070.25
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161	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			6.06
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			21.68
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			21.53
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			217.81
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			21.45
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			8.46
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			30.68
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			6.43
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			11.83
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			12.71
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			19.13
				BALANCE >>>	377.77CR	0.00	377.77
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161	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.25
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.13
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.08
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			39.96
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			36.19
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.71
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.43
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			8.95
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			22.10
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.54
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			9.23
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.43
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			50.30
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.28
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.07
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.96
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			17.52
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.46

CALHOUN COUNTY 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0618

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.45
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.31
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.01
BALANCE >>>					300.96CR	0.00	300.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			54.10
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			135.45
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			96.57
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			42.01
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			130.78
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			80.02
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			61.38
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			67.06
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			27.11
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			84.36
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			20.60
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			94.60
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			135.90
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			45.33
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			209.83
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			43.73
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			38.28
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			34.55
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			72.64
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			59.13
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			105.84
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			54.15
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			46.15
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			96.53
BALANCE >>>					1,836.10CR	0.00	1,836.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			76.26
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			98.52
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			67.70
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			98.58
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			59.70
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			80.21
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			77.09
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			70.27
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			64.46
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			62.15
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			69.66
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			47.54
BALANCE >>>					872.14CR	0.00	872.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	386		BEGINNING YEAR CASH BALANCE	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					76,378.51CR		
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361 DIST ONE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	361	420		ROAD EMPLOYEES			
10/14/22	PY0001	2AB6036	265 49456	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
10/31/22	PY0001	2AP5039	403 49576	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/15/22	PY0001	2B81039	744 49900	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/30/22	PY0001	2BM5039	887 50026	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/15/22	PY0001	2CD7039	1155 50276	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/30/22	PY0001	2CR5039	1273 50377	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/13/23	PY0001	31B8039	1502 50577	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/31/23	PY0001	31P2039	1685 50738	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/15/23	PY0001	32A7039	2091 51127	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/28/23	PY0001	32N8039	2185 51203	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/15/23	PY0001	3395039	2546 51543	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/31/23	PY0001	33S8039	2648 51627	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
04/14/23	PY0001	34B7039	2912 51873	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
04/28/23	PY0001	34P7039	3042 51983	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
05/15/23	PY0001	3596039	3328 52251	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
05/31/23	PY0001	35O7039	3444 52349	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
06/15/23	PY0001	36D8039	3779 52666	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
06/30/23	PY0001	36S8039	3897 52767	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
07/14/23	PY0001	37B8039	4161 53014	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
07/31/23	PY0001	37P5039	4278 53113	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
08/15/23	PY0001	38A1039	4687 53505	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
08/31/23	PY0001	38S2042	4871 53664	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
09/15/23	PY0001	39C6039	5221 53997	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
09/29/23	PY0001	39R8039	5335 54094	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
BALANCE >>>					64,632.00	64,632.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	361	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6038	265 49456	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
10/31/22	PY0001	2AP5041	403 49576	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/15/22	PY0001	2B81041	744 49900	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/30/22	PY0001	2BM5041	887 50026	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/15/22	PY0001	2CD7041	1155 50276	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/30/22	PY0001	2CR5041	1273 50377	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/13/23	PY0001	31B8041	1502 50577	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/31/23	PY0001	31P2041	1685 50738	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/15/23	PY0001	32A7041	2091 51127	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/28/23	PY0001	32N8041	2185 51203	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/15/23	PY0001	3395041	2546 51543	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/31/23	PY0001	33S8041	2648 51627	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
04/14/23	PY0001	34B7041	2912 51873	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	

CALHOUN COUNTY 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0620

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0001	34P7041	3042	51983	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
05/15/23	PY0001	3596041	3328	52251	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
05/31/23	PY0001	3507041	3444	52349	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
06/15/23	PY0001	36D8041	3779	52666	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
06/30/23	PY0001	36S8041	3897	52767	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
07/14/23	PY0001	37B8041	4161	53014	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
07/31/23	PY0001	37P5041	4278	53113	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
08/15/23	PY0001	38A1041	4687	53505	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
08/31/23	PY0001	38S2044	4871	53664	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
09/15/23	PY0001	39C6041	5221	53997	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
09/29/23	PY0001	39R8041	5335	54094	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
					BALANCE >>>	11,245.92	11,245.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 361 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6037	265	49456	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
10/31/22	PY0001	2AP5040	403	49576	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
11/15/22	PY0001	2B81040	744	49900	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
11/30/22	PY0001	2BM5040	887	50026	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
12/15/22	PY0001	2CD7040	1155	50276	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
12/30/22	PY0001	2CR5040	1273	50377	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
01/13/23	PY0001	31B8040	1502	50577	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
01/31/23	PY0001	31P2040	1685	50738	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
02/15/23	PY0001	32A7040	2091	51127	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
02/28/23	PY0001	32N8040	2185	51203	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
03/15/23	PY0001	3395040	2546	51543	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
03/31/23	PY0001	33S8040	2648	51627	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
04/14/23	PY0001	34B7040	2912	51873	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
04/28/23	PY0001	34P7040	3042	51983	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
05/15/23	PY0001	3596040	3328	52251	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
05/31/23	PY0001	3507040	3444	52349	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
06/15/23	PY0001	36D8040	3779	52666	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
06/30/23	PY0001	36S8040	3897	52767	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
07/14/23	PY0001	37B8040	4161	53014	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
07/31/23	PY0001	37P5040	4278	53113	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
08/15/23	PY0001	38A1040	4687	53505	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
08/31/23	PY0001	38S2043	4871	53664	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
09/15/23	PY0001	39C6040	5221	53997	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
09/29/23	PY0001	39R8040	5335	54094	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.02	
					BALANCE >>>	4,944.48	4,944.48	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 361 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6081	265	49456	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5084	403	49576	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81084	744	49900	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/22	PY0001	2BM5084	887	50026	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/22	PY0001	2CD7084	1155	50276	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5084	1273	50377	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/13/23	PY0001	31B8084	1502	50577	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2084	1685	50738	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/15/23	PY0001	32A7084	2091 51127	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
02/28/23	PY0001	32N8084	2185 51203	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/15/23	PY0001	3395084	2546 51543	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
03/31/23	PY0001	33S8084	2648 51627	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/14/23	PY0001	34B7084	2912 51873	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
04/28/23	PY0001	34P7084	3042 51983	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/15/23	PY0001	3596084	3328 52251	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
05/31/23	PY0001	35O7084	3444 52349	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/15/23	PY0001	36D8084	3779 52666	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
06/30/23	PY0001	36S8084	3897 52767	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/14/23	PY0001	37B8084	4161 53014	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
07/31/23	PY0001	37P5084	4278 53113	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/15/23	PY0001	38A1084	4687 53505	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
08/31/23	PY0001	38S2087	4871 53664	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/15/23	PY0001	39C6084	5221 53997	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
09/29/23	PY0001	39R8084	5335 54094	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18		
BALANCE >>>					9,652.32	9,652.32	0.00	
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161 361 532	RENTAL OF ROAD EQUIPMENT							
11/07/22	AP3777	2412	662 49818	B & B CONTRACTORS > BRIDGE ON CR 245 CLEAN UP UNDERNEATH		600.00		
05/01/23	AP3777	2474	3249 52172	B & B CONTRACTORS > PO#: 05855 - CR 300 CULVERT REPLACED		3,840.00		
BALANCE >>>					4,440.00	4,440.00	0.00	
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161 361 630	LAND IMPROVEMENT SUPPLIES							
03/06/23	AP0166	29500	2473 51469	G & O SUPPLY CO., INC. > SUPPLIES		5,472.00		
04/03/23	AP0166	R29533	2850 51811	G & O SUPPLY CO., INC. > SUPPLIES		5,389.60		
06/05/23	AP0166	29715	3695 52582	G & O SUPPLY CO., INC. > DISTRICT 1: SUPPLIES		5,092.00		
08/07/23	AP0166	R29798A	4615 53433	G & O SUPPLY CO., INC. > CULVERTS		2,229.60		
BALANCE >>>					18,183.20	18,183.20	0.00	
-----								
DIST ONE B&C					BALANCE >>>	113,097.92	113,097.92	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 2022/2023  
 161 CC DIST ONE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0623

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	113,097.92	
				CC DIST ONE B & C	BALANCE >>>	0.00	189,476.43



CALHOUN COUNTY 2022/2023  
 162 CC DIST TWO B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0624

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		87,854.13	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		54.10	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		135.45	
10/14/22	CD0162	049457		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000266			4,156.58
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.25	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		1,200.22	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		3.03	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		6.06	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.13	
10/31/22	CD0162	049577		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000404			4,156.58
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		39.72	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		96.57	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		42.01	
11/15/22	CD0162	049901		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000745			4,156.58
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.08	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		664.64	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		250.44	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		73.60	
11/30/22	CD0162	050027		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000888			4,156.58
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		48.96	
12/05/22	CD0162	050201		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001080			4,978.80
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		130.78	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		80.02	
12/15/22	CD0162	050277		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001156			4,156.58
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,081.42	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		36.19	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		21.68	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.71	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		5,701.84	
12/30/22	CD0162	050378		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001274			4,156.58
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		30.90	
01/03/23	CD0162	050517		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001442			2,139.60
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		61.38	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		67.06	
01/13/23	CD0162	050578		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001503			4,156.58
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		21.53	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.43	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		11,905.13	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		8.95	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,250.40	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		22.10	
01/31/23	CD0162	050739		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001686			4,156.58
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		40.09	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		27.11	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		84.36	
02/15/23	CD0162	051128		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002092			4,156.58
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		217.81	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.54	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,221.93	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		9.23	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		27,757.58	

CALHOUN COUNTY 2022/2023  
 162 CC DIST TWO B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0625

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	CD0162	051204		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002186			4,156.58
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		31.09	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		20.60	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		94.60	
03/15/23	CD0162	051544		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002547			4,156.58
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,249.03	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		21.45	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.43	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		3,641.52	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		50.30	
03/31/23	CD0162	051628		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002649			4,156.58
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		42.19	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		135.90	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		45.33	
04/14/23	CD0162	051874		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002913			4,156.58
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,480.86	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		8.46	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.28	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,398.38	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.07	
04/28/23	CD0162	051984		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003043			4,156.58
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		40.54	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		209.83	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		43.73	
05/15/23	CD0162	052252		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003329			4,156.58
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,285.18	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		30.68	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		698.91	
05/31/23	CD0162	052350		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003445			4,156.58
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		36.36	
06/05/23	CD0162	052583		G & O SUPPLY CO., INC. > PAYMENT OF CLAIM 003696			1,628.10
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		38.28	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		34.55	
06/15/23	CD0162	052667		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003780			4,156.58
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		6.43	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.96	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,535.28	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		646.28	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		17.52	
06/30/23	CD0162	052768		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003898			4,156.58
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		32.29	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		72.64	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		59.13	
07/14/23	CD0162	053015		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004162			4,156.58
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,618.38	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		11.83	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.46	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		523.35	
07/31/23	CD0162	053114		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004279			4,156.58
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		29.55	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		105.84	

CALHOUN COUNTY 2022/2023  
 162 CC DIST TWO B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0626

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		54.15	
08/15/23	CD0162	053506		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004688			4,156.58
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,056.35	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		12.71	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.45	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		1,678.67	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.31	
08/31/23	CD0162	053665		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004872			4,156.58
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		31.95	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		46.15	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		96.53	
09/15/23	CD0162	053998		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005222			4,156.58
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,176.12	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		19.13	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		3,893.00	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.01	
09/29/23	CD0162	054095		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005336			4,156.58
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		21.04	
				BALANCE >>>	55,240.80	75,891.09	108,504.42
TOTAL ASSETS				BALANCE >>>	55,240.80		
162	000	190		FUND BALANCE - UNRESERVED			87,854.13
				BALANCE >>>	87,854.13CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	87,854.13CR		
162	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			3.03
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			73.60
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			5,701.84
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			11,905.13
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			27,757.58
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			3,641.52
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,398.38
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			698.91
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			646.28
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			523.35
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			1,678.67
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			3,893.00
				BALANCE >>>	57,921.29CR	0.00	57,921.29
162	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,200.22
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			664.64

CALHOUN COUNTY 2022/2023  
 162 CC DIST TWO B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0627

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			250.44
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,081.42
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,250.40
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,221.93
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,249.03
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,480.86
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,285.18
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,535.28
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,618.38
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,056.35
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,176.12
				BALANCE >>>	15,070.25CR	0.00	15,070.25

162 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			6.06
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			21.68
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			21.53
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			217.81
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			21.45
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			8.46
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			30.68
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			6.43
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			11.83
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			12.71
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			19.13
				BALANCE >>>	377.77CR	0.00	377.77

162 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.25
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.13
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.08
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			36.19
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.71
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.43
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			8.95
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			22.10
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.54
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			9.23
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.43
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			50.30
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.28
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.07
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.96
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			17.52
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.46
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.45
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.31
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.01
				BALANCE >>>	261.00CR	0.00	261.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			54.10
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			135.45
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			96.57
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			42.01
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			130.78
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			80.02
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			61.38
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			67.06
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			27.11
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			84.36
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			20.60
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			94.60
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			135.90
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			45.33
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			209.83
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			43.73
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			38.28
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			34.55
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			72.64
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			59.13
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			105.84
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			54.15
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			46.15
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			96.53
				BALANCE >>>	1,836.10CR	0.00	1,836.10
162	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			39.72
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			48.96
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			30.90
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			40.09
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			31.09
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			42.19
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			40.54
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			36.36
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			32.29
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			29.55
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			31.95
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			21.04
				BALANCE >>>	424.68CR	0.00	424.68
162	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		75,891.09CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
362 DIST TWO B&C							
162	362	420		ROAD EMPLOYEES			
10/14/22	PY0001	2AB6039	266 49457	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
10/31/22	PY0001	2AP5042	404 49577	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
11/15/22	PY0001	2B81042	745 49901	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
11/30/22	PY0001	2BM5042	888 50027	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
12/15/22	PY0001	2CD7042	1156 50277	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
12/30/22	PY0001	2CR5042	1274 50378	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
01/13/23	PY0001	31B8042	1503 50578	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
01/31/23	PY0001	31P2042	1686 50739	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
02/15/23	PY0001	32A7042	2092 51128	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
02/28/23	PY0001	32N8042	2186 51204	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
03/15/23	PY0001	3395042	2547 51544	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
03/31/23	PY0001	33S8042	2649 51628	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
04/14/23	PY0001	34B7042	2913 51874	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
04/28/23	PY0001	34P7042	3043 51984	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
05/15/23	PY0001	3596042	3329 52252	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
05/31/23	PY0001	35O7042	3445 52350	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
06/15/23	PY0001	36D8042	3780 52667	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
06/30/23	PY0001	36S8042	3898 52768	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
07/14/23	PY0001	37B8042	4162 53015	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
07/31/23	PY0001	37P5042	4279 53114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
08/15/23	PY0001	38A1042	4688 53506	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
08/31/23	PY0001	38S2045	4872 53665	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
09/15/23	PY0001	39C6042	5222 53998	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
09/29/23	PY0001	39R8042	5336 54095	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,693.00	
				BALANCE >>>	64,632.00	64,632.00	0.00

162	362	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6041	266 49457	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
10/31/22	PY0001	2AP5044	404 49577	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
11/15/22	PY0001	2B81044	745 49901	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
11/30/22	PY0001	2BM5044	888 50027	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
12/15/22	PY0001	2CD7044	1156 50277	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
12/30/22	PY0001	2CR5044	1274 50378	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
01/13/23	PY0001	31B8044	1503 50578	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
01/31/23	PY0001	31P2044	1686 50739	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
02/15/23	PY0001	32A7044	2092 51128	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
02/28/23	PY0001	32N8044	2186 51204	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
03/15/23	PY0001	3395044	2547 51544	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
03/31/23	PY0001	33S8044	2649 51628	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
04/14/23	PY0001	34B7044	2913 51874	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
04/28/23	PY0001	34P7044	3043 51984	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
05/15/23	PY0001	3596044	3329 52252	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
05/31/23	PY0001	35O7044	3445 52350	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
06/15/23	PY0001	36D8044	3780 52667	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
06/30/23	PY0001	36S8044	3898 52768	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
07/14/23	PY0001	37B8044	4162 53015	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	
07/31/23	PY0001	37P5044	4279 53114	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38A1044	4688	53506	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
08/31/23	PY0001	38S2047	4872	53665	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
09/15/23	PY0001	39C6044	5222	53998	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
09/29/23	PY0001	39R8044	5336	54095	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
BALANCE >>>						11,245.92	11,245.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6040	266	49457	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
10/31/22	PY0001	2AP5043	404	49577	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
11/15/22	PY0001	2B81043	745	49901	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
11/30/22	PY0001	2BM5043	888	50027	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
12/15/22	PY0001	2CD7043	1156	50277	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
12/30/22	PY0001	2CR5043	1274	50378	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
01/13/23	PY0001	31B8043	1503	50578	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
01/31/23	PY0001	31P2043	1686	50739	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
02/15/23	PY0001	32A7043	2092	51128	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
02/28/23	PY0001	32N8043	2186	51204	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
03/15/23	PY0001	3395043	2547	51544	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
03/31/23	PY0001	33S8043	2649	51628	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
04/14/23	PY0001	34B7043	2913	51874	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
04/28/23	PY0001	34P7043	3043	51984	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
05/15/23	PY0001	3596043	3329	52252	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
05/31/23	PY0001	35O7043	3445	52350	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
06/15/23	PY0001	36D8043	3780	52667	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
06/30/23	PY0001	36S8043	3898	52768	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
07/14/23	PY0001	37B8043	4162	53015	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
07/31/23	PY0001	37P5043	4279	53114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
08/15/23	PY0001	38A1043	4688	53506	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
08/31/23	PY0001	38S2046	4872	53665	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
09/15/23	PY0001	39C6043	5222	53998	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
09/29/23	PY0001	39R8043	5336	54095	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
BALANCE >>>						4,575.36	4,575.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 362 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6093	266	49457	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/31/22	PY0001	2AP5096	404	49577	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/15/22	PY0001	2B81096	745	49901	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/22	PY0001	2BM5096	888	50027	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/22	PY0001	2CD7096	1156	50277	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/30/22	PY0001	2CR5096	1274	50378	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/13/23	PY0001	31B8096	1503	50578	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/23	PY0001	31P2096	1686	50739	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/15/23	PY0001	32A7093	2092	51128	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/28/23	PY0001	32N8093	2186	51204	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/23	PY0001	3395093	2547	51544	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/31/23	PY0001	33S8093	2649	51628	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/14/23	PY0001	34B7093	2913	51874	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/28/23	PY0001	34P7093	3043	51984	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/15/23	PY0001	3596093	3329	52252	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	

CALHOUN COUNTY 2022/2023  
 162 CC DIST TWO B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0631

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0001	3507093	3445 52350	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/15/23	PY0001	36D8093	3780 52667	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
06/30/23	PY0001	36S8093	3898 52768	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/14/23	PY0001	37B8093	4162 53015	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
07/31/23	PY0001	37P5093	4279 53114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/15/23	PY0001	38A1093	4688 53506	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
08/31/23	PY0001	38S2096	4872 53665	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/15/23	PY0001	39C6093	5222 53998	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
09/29/23	PY0001	39R8093	5336 54095	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	630		LAND IMPROVEMENT SUPPLIES			
12/05/22	AP0166	R29362	1080 50201	G & O SUPPLY CO., INC. > SOLID PIPES		4,978.80	
01/03/23	AP0166	29410	1442 50517	G & O SUPPLY CO., INC. > SOLID PIPE		2,139.60	
06/05/23	AP0166	32066	3696 52583	G & O SUPPLY CO., INC. > DISTRICT 2: SOLID PIPE		1,628.10	
				BALANCE >>>	8,746.50	8,746.50	0.00
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				DIST TWO B&C BALANCE >>>	108,504.42	108,504.42	0.00
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CALHOUN COUNTY 2022/2023  
 162 CC DIST TWO B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0632

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	108,504.42	
				CC DIST TWO B & C	BALANCE >>>	0.00	184,395.51

CALHOUN COUNTY 2022/2023  
 163 CC DIST THREE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0633

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK		156,329.92	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		63.11	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		158.02	
10/14/22	CD0163	049458		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000267			1,683.80
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.30	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		1,400.27	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		3.53	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		7.06	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.14	
10/31/22	CD0163	049578		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000405			1,683.80
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		75.86	
11/07/22	CD0163	049819		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000663			1,426.40
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		112.65	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		49.01	
11/15/22	CD0163	049902		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000746			1,683.80
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.09	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		775.40	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		292.19	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		85.86	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		46.63	
11/30/22	CD0163	050028		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000889			1,683.80
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		100.33	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		152.58	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		93.36	
12/15/22	CD0163	050278		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001157			1,683.80
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,261.65	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		42.22	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		25.28	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.99	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		6,652.14	
12/30/22	CD0163	050379		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001275			1,683.80
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		71.40	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		71.61	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		78.23	
01/13/23	CD0163	050579		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001504			1,683.80
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		25.12	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.99	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		13,889.32	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.45	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,458.80	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		25.78	
01/31/23	CD0163	050740		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001687			1,683.80
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		107.17	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		31.62	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		98.42	
02/15/23	CD0163	051129		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002093			1,683.80
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		254.11	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.63	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,425.57	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		10.77	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		32,383.83	

CALHOUN COUNTY 2022/2023  
 163 CC DIST THREE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0634

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	CD0163	051205		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002187			1,683.80
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		67.69	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		24.02	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		110.38	
03/15/23	CD0163	051545		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002548			1,683.80
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,457.20	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		25.03	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.67	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		4,248.43	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		58.68	
03/31/23	CD0163	051629		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002650			1,683.80
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		96.46	
04/03/23	CD0163	051812		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002851			1,867.20
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		158.54	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		52.89	
04/14/23	CD0163	051875		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002914			1,683.80
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,727.66	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		9.86	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.65	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,631.44	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.08	
04/28/23	CD0163	051985		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003044			1,683.80
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		97.69	
05/01/23	CD0163	052173		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003250			11,706.60
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		244.80	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		51.01	
05/15/23	CD0163	052253		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003330			1,683.80
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,499.38	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		35.79	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		815.39	
05/31/23	CD0163	052351		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003446			1,683.80
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		88.62	
06/05/23	CD0163	052584		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003697			7,273.50
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		44.66	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		40.31	
06/15/23	CD0163	052668		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003781			1,683.80
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		7.49	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.28	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,791.16	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		753.99	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.45	
06/30/23	CD0163	052769		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003899			1,683.80
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		83.65	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		84.74	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		68.97	
07/14/23	CD0163	053016		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004163			1,683.80
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,888.11	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		13.81	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.87	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		610.58	
07/31/23	CD0163	053115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004280			1,683.80

CALHOUN COUNTY 2022/2023  
 163 CC DIST THREE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0635

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		83.50	
08/07/23	CD0163	053434		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004616			7,904.40
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		123.49	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		63.18	
08/15/23	CD0163	053507		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004689			1,683.80
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,232.41	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		14.83	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.69	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		1,958.44	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.03	
08/31/23	CD0163	053666		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004873			1,683.80
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		94.32	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		53.84	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		112.62	
09/15/23	CD0163	053999		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005223			1,683.80
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,372.14	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		22.31	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.37	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		4,541.83	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		23.34	
09/29/23	CD0163	054096		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005337			1,683.80
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		66.60	
BALANCE >>>					174,864.48	89,123.86	70,589.30
TOTAL ASSETS					BALANCE >>>	174,864.48	
-----							
163	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	156,329.92CR	156,329.92
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	156,329.92CR	
-----							
163	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			3.53
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			85.86
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			6,652.14
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			13,889.32
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			32,383.83
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			4,248.43
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,631.44
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			815.39
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			753.99
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			610.58
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			1,958.44
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			4,541.83
BALANCE >>>					67,574.78CR	0.00	67,574.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
163	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,400.27
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			775.40
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			292.19
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,261.65
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,458.80
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,425.57
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,457.20
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,727.66
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,499.38
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,791.16
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,888.11
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,232.41
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,372.14
				BALANCE >>>	17,581.94CR	0.00	17,581.94
-----							
163	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			7.06
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			25.28
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			25.12
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			254.11
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			25.03
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			9.86
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			35.79
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			7.49
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			13.81
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			14.83
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			22.31
				BALANCE >>>	440.69CR	0.00	440.69
-----							
163	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.30
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.14
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.09
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			46.63
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			42.22
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.99
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.99
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.45
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			25.78
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.63
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			10.77
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.67
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			58.68
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.65
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.08
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.28
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.45
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.69
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.03
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.37
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			23.34
BALANCE >>>					351.10CR	0.00	351.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			63.11
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			158.02
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			112.65
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			49.01
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			152.58
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			93.36
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			71.61
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			78.23
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			31.62
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			98.42
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			24.02
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			110.38
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			158.54
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			52.89
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			244.80
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			51.01
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			44.66
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			40.31
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			84.74
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			68.97
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			123.49
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			63.18
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			53.84
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			112.62
BALANCE >>>					2,142.06CR	0.00	2,142.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			75.86
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			100.33
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			71.40
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			107.17
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			67.69
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			96.46
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			97.69
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			88.62
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			83.65
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			83.50
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			94.32
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			66.60
BALANCE >>>					1,033.29CR	0.00	1,033.29

CALHOUN COUNTY 2022/2023  
 163 CC DIST THREE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0638

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00

				TOTAL REVENUE	BALANCE >>>	89,123.86CR	
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363 DIST THREE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	363	420		ROAD EMPLOYEES			
10/14/22	PY0001	2AB6042	267 49458	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
10/31/22	PY0001	2AP5045	405 49578	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
11/15/22	PY0001	2B81045	746 49902	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
11/30/22	PY0001	2BM5045	889 50028	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
12/15/22	PY0001	2CD7045	1157 50278	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
12/30/22	PY0001	2CR5045	1275 50379	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
01/13/23	PY0001	31B8045	1504 50579	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
01/31/23	PY0001	31P2045	1687 50740	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
02/15/23	PY0001	32A7045	2093 51129	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
02/28/23	PY0001	32N8045	2187 51205	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
03/15/23	PY0001	3395045	2548 51545	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
03/31/23	PY0001	33S8045	2650 51629	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
04/14/23	PY0001	34B7045	2914 51875	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
04/28/23	PY0001	34P7045	3044 51985	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
05/15/23	PY0001	3596045	3330 52253	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
05/31/23	PY0001	35O7045	3446 52351	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/15/23	PY0001	36D8045	3781 52668	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/30/23	PY0001	36S8045	3899 52769	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/14/23	PY0001	37B8045	4163 53016	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/31/23	PY0001	37P5045	4280 53115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/15/23	PY0001	38A1045	4689 53507	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/31/23	PY0001	38S2048	4873 53666	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/15/23	PY0001	39C6045	5223 53999	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/29/23	PY0001	39R8045	5337 54096	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
				BALANCE >>>	32,316.00	32,316.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	363	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6044	267 49458	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
10/31/22	PY0001	2AP5047	405 49578	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/15/22	PY0001	2B81047	746 49902	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
11/30/22	PY0001	2BM5047	889 50028	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
12/15/22	PY0001	2CD7047	1157 50278	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
12/30/22	PY0001	2CR5047	1275 50379	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
01/13/23	PY0001	31B8047	1504 50579	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
01/31/23	PY0001	31P2047	1687 50740	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/15/23	PY0001	32A7047	2093 51129	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
02/28/23	PY0001	32N8047	2187 51205	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/15/23	PY0001	3395047	2548 51545	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
03/31/23	PY0001	33S8047	2650 51629	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
04/14/23	PY0001	34B7047	2914 51875	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0001	34P7047	3044 51985	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/15/23	PY0001	3596047	3330 52253	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/31/23	PY0001	3507047	3446 52351	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/15/23	PY0001	36D8047	3781 52668	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/30/23	PY0001	36S8047	3899 52769	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/14/23	PY0001	37B8047	4163 53016	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/31/23	PY0001	37P5047	4280 53115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/15/23	PY0001	38A1047	4689 53507	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/31/23	PY0001	38S2050	4873 53666	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/15/23	PY0001	39C6047	5223 53999	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/29/23	PY0001	39R8047	5337 54096	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
				BALANCE >>>	5,622.96	5,622.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 363 466				SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6043	267 49458	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
10/31/22	PY0001	2AP5046	405 49578	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/15/22	PY0001	2B81046	746 49902	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
11/30/22	PY0001	2BM5046	889 50028	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
12/15/22	PY0001	2CD7046	1157 50278	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
12/30/22	PY0001	2CR5046	1275 50379	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
01/13/23	PY0001	31B8046	1504 50579	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
01/31/23	PY0001	31P2046	1687 50740	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/15/23	PY0001	32A7046	2093 51129	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
02/28/23	PY0001	32N8046	2187 51205	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/15/23	PY0001	3395046	2548 51545	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
03/31/23	PY0001	33S8046	2650 51629	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/14/23	PY0001	34B7046	2914 51875	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
04/28/23	PY0001	34P7046	3044 51985	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/15/23	PY0001	3596046	3330 52253	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
05/31/23	PY0001	3507046	3446 52351	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
06/15/23	PY0001	36D8046	3781 52668	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
06/30/23	PY0001	36S8046	3899 52769	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
07/14/23	PY0001	37B8046	4163 53016	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
07/31/23	PY0001	37P5046	4280 53115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/15/23	PY0001	38A1046	4689 53507	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
08/31/23	PY0001	38S2049	4873 53666	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
09/15/23	PY0001	39C6046	5223 53999	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
09/29/23	PY0001	39R8046	5337 54096	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.01	
				BALANCE >>>	2,472.24	2,472.24	0.00

163 363 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 363 630				LAND IMPROVEMENT SUPPLIES			
11/07/22	AP0166	29308	663 49819	G & O SUPPLY CO., INC. > 18X20 STIB DW SOLID PIPE		1,426.40	
04/03/23	AP0166	R29550	2851 51812	G & O SUPPLY CO., INC. > SOLID PIPE		1,867.20	
05/01/23	AP0166	R29562	3250 52173	G & O SUPPLY CO., INC. > PO#: 05908 - SOLID PIPES		4,807.20	
05/01/23	AP0166	R29592	3250 52173	G & O SUPPLY CO., INC. > PO#: 05925 - SOLID PIPES		6,899.40	



CALHOUN COUNTY 2022/2023  
 163 CC DIST THREE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0640

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/23	AP0166	29640	3697 52584	G & O SUPPLY CO.,INC. > DISTRICT 3: SOLID PIPES		7,273.50		
08/07/23	AP0166	29847	4616 53434	G & O SUPPLY CO.,INC. > CULVERTS - DISTRICT 3		7,904.40		
BALANCE >>>					30,178.10	30,178.10	0.00	
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DIST THREE B&C					BALANCE >>>	70,589.30	70,589.30	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 2022/2023  
 163 CC DIST THREE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0642

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	70,589.30	
				CC DIST THREE B & C	BALANCE >>>	0.00	159,713.16

CALHOUN COUNTY 2022/2023  
 164 CC DIST FOUR B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0643

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		34,048.51	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		72.13	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		180.60	
10/14/22	CD0164	049459		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000268			2,148.50
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.34	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		1,600.30	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		4.03	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		8.07	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.17	
10/31/22	CD0164	049579		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000406			2,148.50
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		15.53	
11/07/22	CD0164	049820		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000664			510.18
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		128.75	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		56.00	
11/15/22	CD0164	049903		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000747			2,148.50
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.10	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		886.18	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		333.93	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		98.13	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		53.29	
11/30/22	CD0164	050029		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000890			2,148.50
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		18.84	
12/05/22	CD0164	050202		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001081			1,672.70
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		174.38	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		106.69	
12/15/22	CD0164	050279		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001158			2,148.50
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,441.89	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		48.26	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		28.90	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		2.27	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		7,602.45	
12/30/22	CD0164	050380		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001276			2,148.50
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		14.56	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		81.84	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		89.40	
01/13/23	CD0164	050580		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001505			2,148.50
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		28.71	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.57	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		15,873.51	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.94	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,667.21	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		29.46	
01/31/23	CD0164	050741		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001688			2,148.50
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		19.33	
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		36.14	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		112.48	
02/15/23	CD0164	051130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002094			2,148.50
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		290.41	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.72	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		12.31	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		37,010.10	

CALHOUN COUNTY 2022/2023  
 164 CC DIST FOUR B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0644

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	CD0164	051206		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002188			2,148.50
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		26.66	
03/06/23	CD0164	051470		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002474			2,736.00
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		27.46	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		126.14	
03/15/23	CD0164	051546		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002549			2,148.50
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,665.37	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		28.60	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.91	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		4,855.35	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		67.07	
03/31/23	CD0164	051630		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002651			2,148.50
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		37.39	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		181.19	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		60.44	
04/14/23	CD0164	051876		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002915			1,708.60
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,974.47	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		11.27	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.03	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,864.50	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.10	
04/28/23	CD0164	051986		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003045			2,148.50
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		38.31	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		279.78	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		58.30	
05/15/23	CD0164	052254		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003331			2,148.50
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,713.57	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		40.90	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		931.87	
05/31/23	CD0164	052352		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003447			2,148.50
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		36.45	
06/05/23	CD0164	052585		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003698			4,887.00
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		51.04	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		46.07	
06/15/23	CD0164	052669		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003782			2,148.50
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		8.56	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.61	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		2,047.04	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		861.71	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		23.37	
06/30/23	CD0164	052770		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003900			2,148.50
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		33.08	
07/03/23	CD0164	052949		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004096			13,582.40
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		96.85	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		78.83	
07/14/23	CD0164	053017		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004164			1,127.97
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		2,157.84	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		15.78	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.27	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		697.80	
07/31/23	CD0164	053116		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004281			1,708.60

CALHOUN COUNTY 2022/2023  
 164 CC DIST FOUR B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0645

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		26.94	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		141.13	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		72.20	
08/15/23	CD0164	053508		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004690			2,148.50
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,408.46	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		16.95	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.94	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		2,238.22	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.74	
08/31/23	CD0164	053667		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004874			2,148.50
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		31.59	
09/05/23	CD0164	053923		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 005147			3,523.20
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		61.53	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		128.71	
09/15/23	CD0164	054000		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005224			1,708.60
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,568.16	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		25.50	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.14	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		5,190.67	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		26.68	
09/29/23	CD0164	054097		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005338			1,708.60
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		21.98	
				BALANCE >>>	57,719.60	99,366.44	75,695.35
TOTAL ASSETS					BALANCE >>>		57,719.60
164	000	190		FUND BALANCE - UNRESERVED			34,048.51
					BALANCE >>>	34,048.51CR	0.00
TOTAL EQUITY					BALANCE >>>		34,048.51CR
164	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			4.03
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			98.13
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			7,602.45
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			15,873.51
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			37,010.10
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			4,855.35
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,864.50
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			931.87
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			861.71
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			697.80
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			2,238.22
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			5,190.67
				BALANCE >>>	77,228.34CR	0.00	77,228.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 201				MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,600.30
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			886.18
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			333.93
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,441.89
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,667.21
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,665.37
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,974.47
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,713.57
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			2,047.04
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			2,157.84
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,408.46
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,568.16
BALANCE >>>					18,464.42CR	0.00	18,464.42
164 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			8.07
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			28.90
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			28.71
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			290.41
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			28.60
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			11.27
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			40.90
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			8.56
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			15.78
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			16.95
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			25.50
BALANCE >>>					503.65CR	0.00	503.65
164 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.34
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.17
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.10
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			53.29
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			48.26
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			2.27
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.57
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.94
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			29.46
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.72
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			12.31
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.91
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			67.07
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.03
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			24.10
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.61
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			23.37
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.27
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.94

CALHOUN COUNTY 2022/2023  
 164 CC DIST FOUR B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0647

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.74
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.14
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			26.68
BALANCE >>>					401.29CR	0.00	401.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			72.13
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			180.60
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			128.75
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			56.00
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			174.38
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			106.69
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			81.84
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			89.40
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			36.14
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			112.48
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			27.46
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			126.14
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			181.19
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			60.44
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			279.78
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			58.30
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			51.04
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			46.07
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			96.85
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			78.83
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			141.13
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			72.20
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			61.53
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			128.71
BALANCE >>>					2,448.08CR	0.00	2,448.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			15.53
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			18.84
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			14.56
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			19.33
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			26.66
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			37.39
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			38.31
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			36.45
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			33.08
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			26.94
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			31.59
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			21.98
BALANCE >>>					320.66CR	0.00	320.66

164 000 386				BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		99,366.44CR
+++++							
364 DIST FOUR B&C							
164	364	420		ROAD EMPLOYEES			
10/14/22	PY0001	2AB6045	268 49459	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
10/31/22	PY0001	2AP5048	406 49579	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
11/15/22	PY0001	2B81048	747 49903	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
11/30/22	PY0001	2BM5048	890 50029	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
12/15/22	PY0001	2CD7048	1158 50279	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
12/30/22	PY0001	2CR5048	1276 50380	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
01/13/23	PY0001	31B8048	1505 50580	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
01/31/23	PY0001	31P2048	1688 50741	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
02/15/23	PY0001	32A7048	2094 51130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
02/28/23	PY0001	32N8048	2188 51206	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
03/15/23	PY0001	3395048	2549 51546	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
03/31/23	PY0001	33S8048	2651 51630	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
04/14/23	PY0001	34B7048	2915 51876	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,044.72
04/28/23	PY0001	34P7048	3045 51986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
05/15/23	PY0001	3596048	3331 52254	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
05/31/23	PY0001	35O7048	3447 52352	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
06/15/23	PY0001	36D8048	3782 52669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
06/30/23	PY0001	36S8048	3900 52770	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
07/14/23	PY0001	37B8048	4164 53017	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		580.40
07/31/23	PY0001	37P5048	4281 53116	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,044.72
08/15/23	PY0001	38A1048	4690 53508	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
08/31/23	PY0001	38S2051	4874 53667	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,396.50
09/15/23	PY0001	39C6048	5224 54000	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,044.72
09/29/23	PY0001	39R8048	5338 54097	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,044.72
					BALANCE >>>		31,292.78
						31,292.78	0.00

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164	364	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6047	268 49459	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
10/31/22	PY0001	2AP5050	406 49579	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
11/15/22	PY0001	2B81050	747 49903	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
11/30/22	PY0001	2BM5050	890 50029	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
12/15/22	PY0001	2CD7050	1158 50279	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
12/30/22	PY0001	2CR5050	1276 50380	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
01/13/23	PY0001	31B8050	1505 50580	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
01/31/23	PY0001	31P2050	1688 50741	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
02/15/23	PY0001	32A7050	2094 51130	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
02/28/23	PY0001	32N8050	2188 51206	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
03/15/23	PY0001	3395050	2549 51546	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
03/31/23	PY0001	33S8050	2651 51630	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
04/14/23	PY0001	34B7050	2915 51876	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		181.78
04/28/23	PY0001	34P7050	3045 51986	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
05/15/23	PY0001	3596050	3331 52254	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
05/31/23	PY0001	35O7050	3447 52352	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99
06/15/23	PY0001	36D8050	3782 52669	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		242.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	PY0001	36S8050	3900 52770	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.99	
07/14/23	PY0001	37B8050	4164 53017	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		100.99	
07/31/23	PY0001	37P5050	4281 53116	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		181.78	
08/15/23	PY0001	38A1050	4690 53508	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.99	
08/31/23	PY0001	38S2053	4874 53667	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		242.99	
09/15/23	PY0001	39C6050	5224 54000	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		181.78	
09/29/23	PY0001	39R8050	5338 54097	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		181.78	
				BALANCE >>>	5,444.92	5,444.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 466				SOCIAL SECURITY MATCHING			
10/14/22	PY0001	2AB6046	268 49459	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
10/31/22	PY0001	2AP5049	406 49579	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
11/15/22	PY0001	2B81049	747 49903	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
11/30/22	PY0001	2BM5049	890 50029	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
12/15/22	PY0001	2CD7049	1158 50279	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
12/30/22	PY0001	2CR5049	1276 50380	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
01/13/23	PY0001	31B8049	1505 50580	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
01/31/23	PY0001	31P2049	1688 50741	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
02/15/23	PY0001	32A7049	2094 51130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
02/28/23	PY0001	32N8049	2188 51206	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
03/15/23	PY0001	3395049	2549 51546	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
03/31/23	PY0001	33S8049	2651 51630	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
04/14/23	PY0001	34B7049	2915 51876	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.92	
04/28/23	PY0001	34P7049	3045 51986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
05/15/23	PY0001	3596049	3331 52254	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
05/31/23	PY0001	35O7049	3447 52352	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
06/15/23	PY0001	36D8049	3782 52669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
06/30/23	PY0001	36S8049	3900 52770	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
07/14/23	PY0001	37B8049	4164 53017	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.40	
07/31/23	PY0001	37P5049	4281 53116	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.92	
08/15/23	PY0001	38A1049	4690 53508	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
08/31/23	PY0001	38S2052	4874 53667	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.83	
09/15/23	PY0001	39C6049	5224 54000	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.92	
09/29/23	PY0001	39R8049	5338 54097	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.92	
				BALANCE >>>	2,393.85	2,393.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 364 468				GROUP INSURANCE			
10/14/22	PY0001	2AB6075	268 49459	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
10/31/22	PY0001	2AP5078	406 49579	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/15/22	PY0001	2B81078	747 49903	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
11/30/22	PY0001	2BM5078	890 50029	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/15/22	PY0001	2CD7078	1158 50279	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
12/30/22	PY0001	2CR5078	1276 50380	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/13/23	PY0001	31B8078	1505 50580	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
01/31/23	PY0001	31P2078	1688 50741	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/15/23	PY0001	32A7078	2094 51130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
02/28/23	PY0001	32N8078	2188 51206	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/15/23	PY0001	3395078	2549 51546	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
03/31/23	PY0001	33S8078	2651 51630	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/23	PY0001	34B7078	2915 51876	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
04/28/23	PY0001	34P7078	3045 51986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/15/23	PY0001	3596078	3331 52254	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/23	PY0001	3507078	3447 52352	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8078	3782 52669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/23	PY0001	36S8078	3900 52770	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8078	4164 53017	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5078	4281 53116	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/23	PY0001	38A1078	4690 53508	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2081	4874 53667	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/23	PY0001	39C6078	5224 54000	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/29/23	PY0001	39R8078	5338 54097	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
				BALANCE >>>	9,652.32	9,652.32	0.00
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164	364	500		COMMUNICATIONS			
					BALANCE >>>	0.00	0.00
-----							
164	364	630		LAND IMPROVEMENT SUPPLIES			
11/07/22	AP0166	29316	664 49820	G & O SUPPLY CO., INC. > SPLIT COUPLERS		510.18	
12/05/22	AP0166	R29387	1081 50202	G & O SUPPLY CO., INC. > SUPPLIES		1,672.70	
03/06/23	AP0166	R29470	2474 51470	G & O SUPPLY CO., INC. > PO#: 05824 - D4 PLASTIC CULVERT		2,736.00	
06/05/23	AP0166	R29680	3698 52585	G & O SUPPLY CO., INC. > DISTRICT 4: SOLID PIPES		4,887.00	
07/03/23	AP0166	29721	4096 52949	G & O SUPPLY CO., INC. > CULVERT		5,389.60	
07/03/23	AP0166	29769CC	4096 52949	G & O SUPPLY CO., INC. > CULVERT		8,192.80	
09/05/23	AP0166	29906	5147 53923	G & O SUPPLY CO., INC. > R29906 - CULVERTS		3,523.20	
				BALANCE >>>	26,911.48	26,911.48	0.00
-----							
				DIST FOUR B&C	BALANCE >>>	75,695.35	75,695.35
*****							

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 2022/2023  
 164 CC DIST FOUR B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0652

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	75,695.35	
				CC DIST FOUR B & C	BALANCE >>>	0.00	175,061.79

CALHOUN COUNTY 2022/2023  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0653

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		203,125.64	
10/03/22	CD0165	049377		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000186			4,861.92
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		57.10	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		142.98	
10/14/22	CD0165	049460		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000269			4,156.58
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.27	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		1,266.91	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		3.19	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		6.39	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		19.13	
10/31/22	CD0165	049580		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000407			4,156.58
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		93.93	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		101.93	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		44.33	
11/15/22	CD0165	049904		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000748			4,156.58
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.08	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		701.56	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		264.36	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		77.68	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		42.18	
11/30/22	CD0165	050030		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000891			4,156.58
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		122.35	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		138.05	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		84.46	
12/15/22	CD0165	050280		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001159			4,156.58
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		1,141.50	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		38.20	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		22.88	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		1.80	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		6,018.61	
12/30/22	CD0165	050381		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001277			4,156.58
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		83.96	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		64.80	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		70.78	
01/13/23	CD0165	050581		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001506			4,156.58
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		22.72	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.62	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		12,566.52	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.45	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		1,319.87	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		23.32	
01/31/23	CD0165	050742		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001689			4,156.58
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		122.99	
02/06/23	CD0165	051028		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001992			4,238.40
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		28.60	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		89.05	
02/15/23	CD0165	051131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002095			4,156.58
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		229.91	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.90	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		1,289.81	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		9.75	

CALHOUN COUNTY 2022/2023  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0654

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		29,299.66	
02/28/23	CD0165	051207		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002189			4,156.58
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		70.63	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		21.74	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		99.86	
03/15/23	CD0165	051547		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002550			4,156.58
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		1,318.42	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		22.64	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.85	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		3,843.82	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		53.09	
03/31/23	CD0165	051631		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002652			4,156.58
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		97.96	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		143.44	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		47.85	
04/14/23	CD0165	051877		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002916			4,156.58
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		1,563.12	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		8.93	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.07	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		1,476.06	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		19.08	
04/28/23	CD0165	051987		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003046			4,156.58
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		97.55	
05/01/23	CD0165	052174		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003251			5,116.80
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		221.49	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		46.15	
05/15/23	CD0165	052255		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003332			2,070.60
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		1,356.58	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		32.38	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		737.73	
05/31/23	CD0165	052353		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003448			2,070.60
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		91.11	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		40.41	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		36.47	
06/15/23	CD0165	052670		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003783			2,070.60
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		6.78	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.40	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		1,620.57	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		682.19	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		18.50	
06/30/23	CD0165	052771		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003901			2,070.60
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		89.00	
07/03/23	CD0165	052950		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004097			8,671.28
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		76.67	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		62.41	
07/14/23	CD0165	053018		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004165			2,070.60
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		1,708.28	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		12.49	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.59	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		552.42	
07/31/23	CD0165	053117		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004282			2,070.60

CALHOUN COUNTY 2022/2023  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0655

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		84.36	
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		111.72	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		57.16	
08/15/23	CD0165	053509		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004691			2,070.60
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		1,115.03	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		13.42	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.53	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		1,771.93	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		4.55	
08/31/23	CD0165	053668		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004875			2,070.60
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		99.06	
09/05/23	CD0165	053924		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 005148			4,754.40
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		48.72	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		101.90	
09/15/23	CD0165	054001		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005225			2,070.60
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		1,241.46	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		20.19	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.19	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		4,109.28	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.12	
09/29/23	CD0165	054098		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005339			2,070.60
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		67.57	
				BALANCE >>>	177,406.22	80,821.50	106,540.92
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				TOTAL ASSETS	BALANCE >>>		177,406.22
-----							
165	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	203,125.64CR	203,125.64 0.00
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				TOTAL EQUITY	BALANCE >>>	203,125.64CR	
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165	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			3.19
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			77.68
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			6,018.61
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			12,566.52
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			29,299.66
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			3,843.82
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			1,476.06
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			737.73
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			682.19
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			552.42
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			1,771.93
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			4,109.28
				BALANCE >>>	61,139.09CR	0.00	61,139.09



CALHOUN COUNTY 2022/2023  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0656

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
165	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			1,266.91
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			701.56
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			264.36
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			1,141.50
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			1,319.87
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			1,289.81
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			1,318.42
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			1,563.12
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			1,356.58
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			1,620.57
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			1,708.28
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			1,115.03
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			1,241.46
				BALANCE >>>	15,907.47CR	0.00	15,907.47
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165	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			6.39
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			22.88
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			22.72
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			229.91
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			22.64
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			8.93
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			32.38
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			6.78
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			12.49
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			13.42
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			20.19
				BALANCE >>>	398.73CR	0.00	398.73
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165	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.27
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			19.13
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.08
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			42.18
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			38.20
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			1.80
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.62
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.45
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			23.32
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.90
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			9.75
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.85
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			53.09
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.07
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			19.08
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.40
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			18.50
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.53
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			4.55
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.19
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.12
BALANCE >>>					317.67CR	0.00	317.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			57.10
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			142.98
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			101.93
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			44.33
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			138.05
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			84.46
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			64.80
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			70.78
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			28.60
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			89.05
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			21.74
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			99.86
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			143.44
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			47.85
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			221.49
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			46.15
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			40.41
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			36.47
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			76.67
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			62.41
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			111.72
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			57.16
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			48.72
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			101.90
BALANCE >>>					1,938.07CR	0.00	1,938.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			93.93
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			122.35
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			83.96
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			122.99
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			70.63
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			97.96
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			97.55
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			91.11
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			89.00
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			84.36
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			99.06
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			67.57
BALANCE >>>					1,120.47CR	0.00	1,120.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	386		BEGINNING YEAR CASH BALANCE	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					80,821.50CR		
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365 DIST FIVE B&C

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD EMPLOYEES			
10/14/22	PY0001	2AB6048	269 49460	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
10/31/22	PY0001	2AP5051	407 49580	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/15/22	PY0001	2B81051	748 49904	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
11/30/22	PY0001	2BM5051	891 50030	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/15/22	PY0001	2CD7051	1159 50280	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
12/30/22	PY0001	2CR5051	1277 50381	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/13/23	PY0001	31B8051	1506 50581	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
01/31/23	PY0001	31P2051	1689 50742	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/15/23	PY0001	32A7051	2095 51131	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
02/28/23	PY0001	32N8051	2189 51207	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/15/23	PY0001	3395051	2550 51547	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
03/31/23	PY0001	33S8051	2652 51631	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
04/14/23	PY0001	34B7051	2916 51877	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
04/28/23	PY0001	34P7051	3046 51987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,693.00	
05/15/23	PY0001	3596051	3332 52255	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
05/31/23	PY0001	35O7051	3448 52353	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/15/23	PY0001	36D8051	3783 52670	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
06/30/23	PY0001	36S8051	3901 52771	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/14/23	PY0001	37B8051	4165 53018	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
07/31/23	PY0001	37P5051	4282 53117	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/15/23	PY0001	38A1051	4691 53509	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
08/31/23	PY0001	38S2054	4875 53668	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/15/23	PY0001	39C6051	5225 54001	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
09/29/23	PY0001	39R8051	5339 54098	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,346.50	
BALANCE >>>					51,167.00	51,167.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6050	269 49460	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
10/31/22	PY0001	2AP5053	407 49580	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/15/22	PY0001	2B81053	748 49904	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
11/30/22	PY0001	2BM5053	891 50030	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/15/22	PY0001	2CD7053	1159 50280	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
12/30/22	PY0001	2CR5053	1277 50381	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/13/23	PY0001	31B8053	1506 50581	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
01/31/23	PY0001	31P2053	1689 50742	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/15/23	PY0001	32A7053	2095 51131	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
02/28/23	PY0001	32N8053	2189 51207	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/15/23	PY0001	3395053	2550 51547	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
03/31/23	PY0001	33S8053	2652 51631	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
04/14/23	PY0001	34B7053	2916 51877	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	

CALHOUN COUNTY 2022/2023  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0659

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0001	34P7053	3046	51987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		468.58	
05/15/23	PY0001	3596053	3332	52255	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
05/31/23	PY0001	3507053	3448	52353	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/15/23	PY0001	36D8053	3783	52670	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
06/30/23	PY0001	36S8053	3901	52771	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/14/23	PY0001	37B8053	4165	53018	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
07/31/23	PY0001	37P5053	4282	53117	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/15/23	PY0001	38A1053	4691	53509	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
08/31/23	PY0001	38S2056	4875	53668	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/15/23	PY0001	39C6053	5225	54001	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
09/29/23	PY0001	39R8053	5339	54098	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		234.29	
					BALANCE >>>	8,903.02	8,903.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 365 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6049	269	49460	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
10/31/22	PY0001	2AP5052	407	49580	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
11/15/22	PY0001	2B81052	748	49904	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
11/30/22	PY0001	2BM5052	891	50030	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
12/15/22	PY0001	2CD7052	1159	50280	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
12/30/22	PY0001	2CR5052	1277	50381	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
01/13/23	PY0001	31B8052	1506	50581	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
01/31/23	PY0001	31P2052	1689	50742	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
02/15/23	PY0001	32A7052	2095	51131	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
02/28/23	PY0001	32N8052	2189	51207	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
03/15/23	PY0001	3395052	2550	51547	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
03/31/23	PY0001	33S8052	2652	51631	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
04/14/23	PY0001	34B7052	2916	51877	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
04/28/23	PY0001	34P7052	3046	51987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.64	
05/15/23	PY0001	3596052	3332	52255	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
05/31/23	PY0001	3507052	3448	52353	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
06/15/23	PY0001	36D8052	3783	52670	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
06/30/23	PY0001	36S8052	3901	52771	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
07/14/23	PY0001	37B8052	4165	53018	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
07/31/23	PY0001	37P5052	4282	53117	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
08/15/23	PY0001	38A1052	4691	53509	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
08/31/23	PY0001	38S2055	4875	53668	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
09/15/23	PY0001	39C6052	5225	54001	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
09/29/23	PY0001	39R8052	5339	54098	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		87.63	
					BALANCE >>>	3,545.26	3,545.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 365 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6078	269	49460	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
10/31/22	PY0001	2AP5081	407	49580	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/15/22	PY0001	2B81081	748	49904	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
11/30/22	PY0001	2BM5081	891	50030	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/15/22	PY0001	2CD7081	1159	50280	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
12/30/22	PY0001	2CR5081	1277	50381	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/13/23	PY0001	31B8081	1506	50581	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
01/31/23	PY0001	31P2081	1689	50742	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	PY0001	32A7081	2095 51131	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
02/28/23	PY0001	32N8081	2189 51207	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/15/23	PY0001	3395081	2550 51547	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
03/31/23	PY0001	33S8081	2652 51631	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/14/23	PY0001	34B7081	2916 51877	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
04/28/23	PY0001	34P7081	3046 51987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		804.36	
05/15/23	PY0001	3596081	3332 52255	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
05/31/23	PY0001	35O7081	3448 52353	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/15/23	PY0001	36D8081	3783 52670	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
06/30/23	PY0001	36S8081	3901 52771	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/14/23	PY0001	37B8081	4165 53018	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
07/31/23	PY0001	37P5081	4282 53117	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/15/23	PY0001	38A1081	4691 53509	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
08/31/23	PY0001	38S2084	4875 53668	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/15/23	PY0001	39C6081	5225 54001	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
09/29/23	PY0001	39R8081	5339 54098	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		402.18	
BALANCE >>>					15,282.84	15,282.84	0.00
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165	365	500	COMMUNICATIONS		BALANCE >>>	0.00	0.00
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165	365	630	LAND IMPROVEMENT SUPPLIES				
10/03/22	AP0166	29167	186 49377	G & O SUPPLY CO., INC. > PO#: 05599 - SOLID PIPES - DISTRICT 5		4,861.92	
02/06/23	AP0166	R29440	1992 51028	G & O SUPPLY CO., INC. > PO#: 05775 - SOLID PIPES - DISTRICT 5		4,238.40	
05/01/23	AP0166	R29610	3251 52174	G & O SUPPLY CO., INC. > PO#: 05930 - SOLID PIPES		5,116.80	
07/03/23	AP0166	29729	4097 52950	G & O SUPPLY CO., INC. > CULVERTS		6,193.20	
07/03/23	AP0166	29742	4097 52950	G & O SUPPLY CO., INC. > CULVERTS		2,478.08	
09/05/23	AP0166	29893	5148 53924	G & O SUPPLY CO., INC. > R29893 - CULVERTS		4,754.40	
BALANCE >>>					27,642.80	27,642.80	0.00
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DIST FIVE B&C					BALANCE >>>	106,540.92	106,540.92
*****							

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 2022/2023  
 165 CC DIST FIVE B & C  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0662

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	106,540.92	
				CC DIST FIVE B & C	BALANCE >>>	0.00	187,362.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
171	000	002		CASH IN BANK		172,375.07		
10/03/22	CD0171	049378		COLD MIX, INC.	> PAYMENT OF CLAIM 000187		2,848.52	
10/03/22	CD0171	049379		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 000188		330.45	
10/03/22	CD0171	049380		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 000189		1,225.60	
11/07/22	CD0171	049821		COLD MIX, INC.	> PAYMENT OF CLAIM 000665		8,614.00	
11/07/22	CD0171	049822		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 000666		88.82	
12/05/22	CD0171	050203		COLD MIX, INC.	> PAYMENT OF CLAIM 001082		5,694.68	
12/05/22	CD0171	050204		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 001083		397.80	
12/05/22	CD0171	050205		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 001084		1,252.08	
01/03/23	CD0171	050518		COLD MIX, INC.	> PAYMENT OF CLAIM 001443		5,673.44	
01/03/23	CD0171	050519		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 001444		2,405.35	
01/03/23	CD0171	050520		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 001445		2,272.03	
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY		109,977.60		
02/06/23	CD0171	051029		COLD MIX, INC.	> PAYMENT OF CLAIM 001993		2,836.72	
02/06/23	CD0171	051030		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 001994		628.92	
03/06/23	CD0171	051471		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 002475		2,152.58	
03/06/23	CD0171	051472		COLD MIX, INC.	> PAYMENT OF CLAIM 002476		2,832.00	
03/06/23	CD0171	051473		COVINGTON SALES & SERVICES, IN>	> PAYMENT OF CLAIM 002477		14,340.96	
03/06/23	CD0171	051474		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 002478		3,553.89	
03/06/23	CD0171	051475		REBEL ROCK, LLC	> PAYMENT OF CLAIM 002479		6,770.00	
04/03/23	CD0171	051813		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 002852		688.65	
04/03/23	CD0171	051814		COLD MIX, INC.	> PAYMENT OF CLAIM 002853		5,648.66	
04/03/23	CD0171	051815		REBEL ROCK, LLC	> PAYMENT OF CLAIM 002854		1,370.00	
05/01/23	CD0171	052175		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 003252		1,242.36	
05/01/23	CD0171	052176		COLD MIX, INC.	> PAYMENT OF CLAIM 003253		11,157.21	
05/01/23	CD0171	052177		HAMILTON BROTHERS GARAGE	> PAYMENT OF CLAIM 003254		680.00	
05/01/23	CD0171	052178		HUNT REFINING COMPANY	> PAYMENT OF CLAIM 003255		2,788.37	
05/01/23	CD0171	052179		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003256		1,391.40	
05/01/23	CD0171	052180		TRI STATE TRUCK CENTER - TUPEL>	> PAYMENT OF CLAIM 003257		10,565.64	
06/05/23	CD0171	052586		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 003699		2,005.80	
06/05/23	CD0171	052587		COLD MIX, INC.	> PAYMENT OF CLAIM 003700		5,315.79	
06/05/23	CD0171	052588		REBEL ROCK, LLC	> PAYMENT OF CLAIM 003701		930.00	
07/03/23	CD0171	052951		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 004098		1,109.37	
07/03/23	CD0171	052952		COLD MIX, INC.	> PAYMENT OF CLAIM 004099		8,073.03	
07/03/23	CD0171	052953		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 004100		2,271.42	
07/03/23	CD0171	052954		REBEL ROCK, LLC	> PAYMENT OF CLAIM 004101		3,144.00	
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY		111,455.16		
08/07/23	CD0171	053435		COLD MIX, INC.	> PAYMENT OF CLAIM 004617		2,689.53	
08/07/23	CD0171	053436		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 004618		575.00	
08/07/23	CD0171	053437		REBEL ROCK, LLC	> PAYMENT OF CLAIM 004619		1,440.00	
08/14/23	CD0171	053636		T & T SPECIALTY APPLICATORS, L>	> PAYMENT OF CLAIM 004835		2,020.00	
09/05/23	CD0171	053925		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 005149		2,861.66	
09/05/23	CD0171	053926		COVINGTON SALES & SERVICES, IN>	> PAYMENT OF CLAIM 005150		2,289.58	
09/05/23	CD0171	053927		CROSS-WAY TRUCKING, LLC	> PAYMENT OF CLAIM 005151		3,024.85	
09/05/23	CD0171	053928		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 005152		1,399.53	
09/05/23	CD0171	053929		WADE INCORPORATED	> PAYMENT OF CLAIM 005153		3,037.37	
					BALANCE >>>	252,170.77	221,432.76	141,637.06

TOTAL ASSETS

BALANCE >>>

252,170.77

+++++



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	190		FUND BALANCE - UNRESERVED			172,375.07
				BALANCE >>>	172,375.07CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		172,375.07CR
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171	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY			109,977.60
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY			111,455.16
				BALANCE >>>	221,432.76CR	0.00	221,432.76

171	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		221,432.76CR
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371 USE TAX MONEY D1

171	371	532		RENTAL OF ROAD EQUIPMENT				
01/03/23	AP4777	112122D	1444 50519	CROSS-WAY TRUCKING, LLC	> PO#: 05721 - HAULING		598.29	
01/03/23	AP4777	112822B	1444 50519	CROSS-WAY TRUCKING, LLC	> PO#: 05721 - HAULING		1,807.06	
03/06/23	AP4777	21023B	2478 51474	CROSS-WAY TRUCKING, LLC	> PO#: 05829 - D1 HAULING		2,352.39	
07/03/23	AP4777	51923G	4100 52953	CROSS-WAY TRUCKING, LLC	> DISTRICT 1 HAULING		2,271.42	
09/05/23	AP4777	81823E	5151 53927	CROSS-WAY TRUCKING, LLC	> HAULING FOR DISTRICT 1		2,383.37	
				BALANCE >>>		9,412.53	9,412.53	0.00

171	371	541		ROAD MACHINERY/EQUIPT R&M OUTS				
05/01/23	AP0307	032323A	3254 52177	HAMILTON BROTHERS GARAGE	> REPAIRS ON F350		170.00	
05/01/23	AP0307	032823A	3254 52177	HAMILTON BROTHERS GARAGE	> REPAIRS ON ROAD GRADER		340.00	
05/01/23	AP0307	040323	3254 52177	HAMILTON BROTHERS GARAGE	> REPAIRS ON SWEEPER		170.00	
05/01/23	AP3349	2W18337	3257 52180	TRI STATE TRUCK CENTER - TUPEL	> PO#: 05881 - 2012 MACK CHU613		3,280.00	
09/05/23	AP4056	21216	5153 53929	WADE INCORPORATED	> PARTS & LABOR ON 7210 TRACTOR D1		1,945.90	
				BALANCE >>>		5,905.90	5,905.90	0.00

171	371	630		LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0137	17652	187 49378	COLD MIX, INC.	> PO#: 05602 - TICKET#: 47535 - DISTRIC		2,848.52
10/03/22	AP4001	78884	189 49380	PARKER SAND & GRAVEL, LLC	> PO#: 05586 - OVERSIZED GRAVEL		346.48
10/03/22	AP4001	78891	189 49380	PARKER SAND & GRAVEL, LLC	> PO#: 05586 - ROAD GRAVEL		291.00
10/03/22	AP4001	78954	189 49380	PARKER SAND & GRAVEL, LLC	> PO#: 05586 - ROAD GRAVEL		588.12
10/03/22	AP4777	92022D	188 49379	CROSS-WAY TRUCKING, LLC	> PO#: 05581 - MATERIALS - DISTRICT 1		330.45
11/07/22	AP0137	17777	665 49821	COLD MIX, INC.	> PO#: 5669 - TICKET #: 47701		2,844.98
11/07/22	AP0137	17786	665 49821	COLD MIX, INC.	> PO#: 5670 - TICKET #: 47708		2,972.42
11/07/22	AP0137	17800	665 49821	COLD MIX, INC.	> PO#: 5684 - TICKET #: 47718		2,796.60
11/07/22	AP4001	79174	666 49822	PARKER SAND & GRAVEL, LLC	> PO#: 5637 - PEA GRAVEL		88.82
12/05/22	AP0137	17840	1082 50203	COLD MIX, INC.	> PO#: 05706 - TICKET #: 47764 -DISTRIC		2,865.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0137	17872	1082 50203	COLD MIX, INC. > PO#: 05735 - TICKET #: 47809 -DISTRIC		2,829.64	
12/05/22	AP4001	79542	1084 50205	PARKER SAND & GRAVEL, LLC > PO#: 05676 - ROAD GRAVEL		607.20	
12/05/22	AP4001	79575	1084 50205	PARKER SAND & GRAVEL, LLC > PO#: 05676 - ROAD GRAVEL		644.88	
12/05/22	AP4777	112122C	1083 50204	CROSS-WAY TRUCKING, LLC > PO#: 05671 - #6 SUPPLIES		397.80	
01/03/23	AP0137	17875	1443 50518	COLD MIX, INC. > PO#: 05737 - TICKET #: 47811		2,830.82	
01/03/23	AP0137	17882	1443 50518	COLD MIX, INC. > PO#: 05740 - TICKET #: 47820		2,842.62	
01/03/23	AP4001	79673	1445 50520	PARKER SAND & GRAVEL, LLC > PO#: 05728 - ROAD GRAVEL		304.44	
01/03/23	AP4001	79684	1445 50520	PARKER SAND & GRAVEL, LLC > PO#: 05728 - ROAD GRAVEL		305.04	
01/03/23	AP4001	79695	1445 50520	PARKER SAND & GRAVEL, LLC > PO#: 05728 - ROAD GRAVEL		312.00	
01/03/23	AP4001	79724	1445 50520	PARKER SAND & GRAVEL, LLC > PO#: 05728 - OVERSIZED GRAVEL		741.19	
01/03/23	AP4001	79738	1445 50520	PARKER SAND & GRAVEL, LLC > PO#: 05728 - ROAD GRAVEL		609.36	
02/06/23	AP0137	17998	1993 51029	COLD MIX, INC. > PO#: 05791 - TICKET#: 47973		2,836.72	
02/06/23	AP4001	79872	1994 51030	PARKER SAND & GRAVEL, LLC > PO#: 05764 - ROAD GRAVEL - DISTRICT 1		628.92	
03/06/23	AP0137	18178	2476 51472	COLD MIX, INC. > TICKET#: 48212 - DISTRICT 1		2,832.00	
03/06/23	AP4687	589792	2475 51471	BLUE WATER INDUSTRIES LLC > PO#: 05806 - D1 CRUSHED BASE		349.05	
03/06/23	AP4687	593309	2475 51471	BLUE WATER INDUSTRIES LLC > PO#: 05806 - D1 #6 STONE		1,803.53	
03/06/23	AP4777	112822	2478 51474	CROSS-WAY TRUCKING, LLC > PO#: 05723 - D1 MATERIALS		1,201.50	
03/06/23	AP5034	1560	2479 51475	REBEL ROCK, LLC > PO#: 05776 - ROAD ROCK		3,100.00	
03/06/23	AP5034	1615	2479 51475	REBEL ROCK, LLC > PO#: 05813 - D1 BIG & ROAD ROCK		3,670.00	
04/03/23	AP0137	18234	2853 51814	COLD MIX, INC. > PO#: 05874 - TICKET #: 48274 - DISTRI		2,832.00	
04/03/23	AP0137	18267	2853 51814	COLD MIX, INC. > PO#: 05896 - TICKET#: 48323		2,816.66	
04/03/23	AP4687	602789	2852 51813	BLUE WATER INDUSTRIES LLC > PO#: 05840 - CRUSHED BASE		345.00	
04/03/23	AP4687	604306	2852 51813	BLUE WATER INDUSTRIES LLC > PO#: 05840 - CRUSHED BASE		343.65	
04/03/23	AP5034	1703	2854 51815	REBEL ROCK, LLC > PO#: 05845 - ROAD & BIG ROCK		1,370.00	
05/01/23	AP0137	18276	3253 52176	COLD MIX, INC. > PO#: 05906 - TICKET#: 48336		2,797.78	
05/01/23	AP0137	18290	3253 52176	COLD MIX, INC. > PO#: 05909 - TICKET#: 48361		2,829.64	
05/01/23	AP0137	18312	3253 52176	COLD MIX, INC. > PO#: 05917 TICKET#: 48378		2,840.26	
05/01/23	AP0137	18364	3253 52176	COLD MIX, INC. > PO#: 05929 - TICKET#: 48437		2,689.53	
05/01/23	AP4001	80973	3256 52179	PARKER SAND & GRAVEL, LLC > PO#: 05913 - ROAD GRAVEL		450.18	
05/01/23	AP4001	81019	3256 52179	PARKER SAND & GRAVEL, LLC > PO#: 05918 - ROAD GRAVEL		941.22	
05/01/23	AP4687	611080	3252 52175	BLUE WATER INDUSTRIES LLC > PO#: 05886 - #7 STONE		419.40	
05/01/23	AP4687	617546	3252 52175	BLUE WATER INDUSTRIES LLC > PO#: 05886 - #7 STONE		409.14	
05/01/23	AP4687	618120	3252 52175	BLUE WATER INDUSTRIES LLC > PO#: 05886 - #7 STONE		413.82	
05/01/23	AP4919	801415	3255 52178	HUNT REFINING COMPANY > PO#: 05923 - CRS-2 ASPHALT DISTRICT 1		2,788.37	
06/05/23	AP0137	18428	3700 52587	COLD MIX, INC. > TICKET #: 48527		2,660.67	
06/05/23	AP0137	18495	3700 52587	COLD MIX, INC. > TICKET #: 48618		2,655.12	
06/05/23	AP4687	635510	3699 52586	BLUE WATER INDUSTRIES LLC > #7 STONE & RIP RAP		2,005.80	
06/05/23	AP5034	1780	3701 52588	REBEL ROCK, LLC > DISTRICT 1: ROAD ROCK		930.00	
07/03/23	AP0137	18505	4099 52952	COLD MIX, INC. > TICKET #: 48629		2,687.31	
07/03/23	AP0137	18527	4099 52952	COLD MIX, INC. > TICKET #: 48656		2,700.63	
07/03/23	AP0137	18561	4099 52952	COLD MIX, INC. > TICKET #: 48707		2,685.09	
07/03/23	AP4687	638936	4098 52951	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		347.40	
07/03/23	AP4687	639555	4098 52951	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		348.15	
07/03/23	AP4687	646636	4098 52951	BLUE WATER INDUSTRIES LLC > #7 STONE		413.82	
07/03/23	AP5034	1859	4101 52954	REBEL ROCK, LLC > BIG ROCK, ROAD ROCK, CLAY GRAVEL		3,144.00	
08/07/23	AP0137	18657	4617 53435	COLD MIX, INC. > TICKET #: 48844		2,689.53	
08/07/23	AP4001	82311	4618 53436	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		575.00	
08/07/23	AP5034	1916	4619 53437	REBEL ROCK, LLC > BIG ROCK & CLAY GRAVEL		1,440.00	
08/14/23	AP3998	38035	4835 53636	T & T SPECIALTY APPLICATORS, L> 202 ACRES - DISTRICT 1		2,020.00	
09/05/23	AP4001	82468	5152 53928	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		464.17	
09/05/23	AP4001	82557	5152 53928	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		477.30	

CALHOUN COUNTY 2022/2023  
 171 D1 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0666

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/05/23	AP4001	82692	5152 53928	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		458.06		
09/05/23	AP4687	666993	5149 53925	BLUE WATER INDUSTRIES LLC > RIP RAP #200		570.20		
09/05/23	AP4687	668533	5149 53925	BLUE WATER INDUSTRIES LLC > #7 STONE		386.64		
09/05/23	AP4687	673067	5149 53925	BLUE WATER INDUSTRIES LLC > #7 STONE & CRUSHED BASE		1,904.82		
09/05/23	AP4777	80423F	5151 53927	CROSS-WAY TRUCKING, LLC > RIPRAP		641.48		
BALANCE >>>					101,310.98	101,310.98	0.00	
-----								
171 371 681	REPAIR AND REPLACEMENT PARTS							
05/01/23	AP3349	2W18337	3257 52180	TRI STATE TRUCK CENTER - TUPEL> PO#: 05881 - 2012 MACK CHU613		7,285.64		
09/05/23	AP2699	96873	5150 53926	COVINGTON SALES & SERVICES, IN> DRIVE SHAFT, FRONT PUMP HIGH PRESS, E		2,289.58		
09/05/23	AP4056	21216	5153 53929	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR D1		1,091.47		
BALANCE >>>					10,666.69	10,666.69	0.00	
-----								
171 371 918	OTHER MOBILEEQUIPT MORE \$5,000							
03/06/23	AP2699	95184	2477 51473	COVINGTON SALES & SERVICES, IN> PO#: 05744 - ROTARY HEAD DECK		14,340.96		
BALANCE >>>					14,340.96	14,340.96	0.00	
-----								
USE TAX MONEY D1					BALANCE >>>	141,637.06	141,637.06	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	141,637.06	
				D1 USE TAX	BALANCE >>>	0.00	363,069.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	002		CASH IN BANK		113,865.81	
10/03/22	CD0172	049381		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000190			345.00
10/03/22	CD0172	049382		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000191			47.34
10/03/22	CD0172	049383		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000192			15.97
10/03/22	CD0172	049384		HOOD EQUIPMENT > PAYMENT OF CLAIM 000193			20.76
10/03/22	CD0172	049385		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000194			2,100.56
10/03/22	CD0172	049386		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000195			1,930.00
11/07/22	CD0172	049823		BOWLES HONDA > PAYMENT OF CLAIM 000667			6.54
11/07/22	CD0172	049824		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000668			3,961.27
11/07/22	CD0172	049825		COLD MIX, INC. > PAYMENT OF CLAIM 000669			2,778.90
11/07/22	CD0172	049826		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000670			284.13
11/07/22	CD0172	049827		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000671			196.50
11/07/22	CD0172	049828		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 000672			277.56
11/07/22	CD0172	049829		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000673			74.00
11/07/22	CD0172	049830		HOOD EQUIPMENT > PAYMENT OF CLAIM 000674			368.84
11/07/22	CD0172	049831		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000675			683.18
11/07/22	CD0172	049832		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000676			16.55
11/07/22	CD0172	049833		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000677			1,517.28
11/07/22	CD0172	049834		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000678			289.75
11/07/22	CD0172	049835		WADE INCORPORATED > PAYMENT OF CLAIM 000679			329.67
12/05/22	CD0172	050206		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001085			3,439.56
12/05/22	CD0172	050207		COLD MIX, INC. > PAYMENT OF CLAIM 001086			992.38
12/05/22	CD0172	050208		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001087			160.00
12/05/22	CD0172	050209		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 001088			264.84
12/05/22	CD0172	050210		HOOD EQUIPMENT > PAYMENT OF CLAIM 001089			942.82
12/05/22	CD0172	050211		HOUSTON TRUCK CENTER > PAYMENT OF CLAIM 001090			2,735.59
12/05/22	CD0172	050212		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 001091			1,145.00
12/05/22	CD0172	050213		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001092			227.63
12/05/22	CD0172	050214		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001093			3,386.02
12/05/22	CD0172	050215		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001094			15.78
12/05/22	CD0172	050216		THOMPSON MACHINERY > PAYMENT OF CLAIM 001095			278.17
12/05/22	CD0172	050217		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 001096			4,513.96
12/05/22	CD0172	050218		WADE INCORPORATED > PAYMENT OF CLAIM 001097			919.87
01/03/23	CD0172	050521		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001446			5,044.33
01/03/23	CD0172	050522		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001447			280.88
01/03/23	CD0172	050523		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001448			9,792.10
01/03/23	CD0172	050524		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001449			378.96
01/03/23	CD0172	050525		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001450			380.24
01/03/23	CD0172	050526		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001451			102.84
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY		109,977.60	
02/06/23	CD0172	051031		COLD MIX, INC. > PAYMENT OF CLAIM 001995			1,955.26
02/06/23	CD0172	051032		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001996			723.35
02/06/23	CD0172	051033		REBEL ROCK, LLC > PAYMENT OF CLAIM 001997			6,078.00
02/06/23	CD0172	051034		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001998			27.99
02/06/23	CD0172	051035		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001999			315.99
02/06/23	CD0172	051036		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002000			177.19
02/14/23	CD0172	051181		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002163			957.94
03/06/23	CD0172	051476		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002480			339.30
03/06/23	CD0172	051477		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002481			6,650.37
03/06/23	CD0172	051478		COLD MIX, INC. > PAYMENT OF CLAIM 002482			1,735.78
03/06/23	CD0172	051479		G & C SUPPLY CO. > PAYMENT OF CLAIM 002483			140.24

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0172	051480		GOLDEN TRIANGLE MILL SERVICES,>	PAYMENT OF CLAIM 002484		270.96
03/06/23	CD0172	051481		HOOD EQUIPMENT CO. OF CALHOUN >	PAYMENT OF CLAIM 002485		239.40
03/06/23	CD0172	051482		HOUSTON TRUCK CENTER >	PAYMENT OF CLAIM 002486		606.50
03/06/23	CD0172	051483		MCGREGER AUTO PARTS >	PAYMENT OF CLAIM 002487		35.50
03/06/23	CD0172	051484		REBEL ROCK, LLC >	PAYMENT OF CLAIM 002488		10,620.00
03/06/23	CD0172	051485		SOUTHERN TIRE MART, LLC >	PAYMENT OF CLAIM 002489		925.02
03/06/23	CD0172	051486		YOUNG'S OK TIRE STORE, INC. >	PAYMENT OF CLAIM 002490		1,005.43
04/03/23	CD0172	051816		BLUE WATER INDUSTRIES LLC >	PAYMENT OF CLAIM 002855		345.75
04/03/23	CD0172	051817		COLD MIX, INC. >	PAYMENT OF CLAIM 002856		3,456.22
04/03/23	CD0172	051818		PARKER SAND & GRAVEL, LLC >	PAYMENT OF CLAIM 002857		595.00
04/03/23	CD0172	051819		REBEL ROCK, LLC >	PAYMENT OF CLAIM 002858		5,660.00
05/01/23	CD0172	052181		CALHOUN COUNTY OIL COMPANY >	PAYMENT OF CLAIM 003258		5,466.80
05/01/23	CD0172	052182		COLD MIX, INC. >	PAYMENT OF CLAIM 003259		1,693.30
05/01/23	CD0172	052183		DOSS AUTO & AG INC >	PAYMENT OF CLAIM 003260		82.76
05/01/23	CD0172	052184		G & C SUPPLY CO. >	PAYMENT OF CLAIM 003261		105.90
05/01/23	CD0172	052185		HOOD EQUIPMENT CO. OF CALHOUN >	PAYMENT OF CLAIM 003262		1,002.47
05/01/23	CD0172	052186		HUNT REFINING COMPANY >	PAYMENT OF CLAIM 003263		2,788.37
05/01/23	CD0172	052187		MCGREGER AUTO PARTS >	PAYMENT OF CLAIM 003264		751.91
05/01/23	CD0172	052188		YOUNG'S TIRE STORE, INC. >	PAYMENT OF CLAIM 003265		1,828.00
06/05/23	CD0172	052589		CALHOUN COUNTY OIL COMPANY >	PAYMENT OF CLAIM 003702		3,606.00
06/05/23	CD0172	052590		JOEY MURPHREE TRUCKING INC. >	PAYMENT OF CLAIM 003703		3,722.50
06/05/23	CD0172	052591		REBEL ROCK, LLC >	PAYMENT OF CLAIM 003704		4,600.00
07/03/23	CD0172	052955		B & B CONTRACTORS >	PAYMENT OF CLAIM 004102		2,970.00
07/03/23	CD0172	052956		CALHOUN COUNTY OIL COMPANY >	PAYMENT OF CLAIM 004103		2,673.00
07/03/23	CD0172	052957		CHICKASAW EQUIPMENT CO. >	PAYMENT OF CLAIM 004104		62.54
07/03/23	CD0172	052958		COLD MIX, INC. >	PAYMENT OF CLAIM 004105		4,319.01
07/03/23	CD0172	052959		DENHAM TRACTOR & EQUIPMENT INC>	PAYMENT OF CLAIM 004106		124.16
07/03/23	CD0172	052960		DOSS AUTO & AG INC >	PAYMENT OF CLAIM 004107		30.84
07/03/23	CD0172	052961		MCGREGER AUTO PARTS >	PAYMENT OF CLAIM 004108		970.55
07/03/23	CD0172	052962		PARKER BROTHERS INC. >	PAYMENT OF CLAIM 004109		25.40
07/03/23	CD0172	052963		PARKER SAND & GRAVEL, LLC >	PAYMENT OF CLAIM 004110		491.00
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY		111,455.16	
08/07/23	CD0172	053438		CALHOUN COUNTY OIL COMPANY >	PAYMENT OF CLAIM 004620		4,632.53
08/07/23	CD0172	053439		COLD MIX, INC. >	PAYMENT OF CLAIM 004621		1,328.67
08/07/23	CD0172	053440		HELENA AGRI-ENTERPRISES, LLC >	PAYMENT OF CLAIM 004622		280.00
08/07/23	CD0172	053441		HOOD EQUIPMENT CO. OF CALHOUN >	PAYMENT OF CLAIM 004623		211.00
08/07/23	CD0172	053442		MCGREGER AUTO PARTS >	PAYMENT OF CLAIM 004624		268.12
08/07/23	CD0172	053443		PARKER SAND & GRAVEL, LLC >	PAYMENT OF CLAIM 004625		3,569.60
08/07/23	CD0172	053444		REBEL ROCK, LLC >	PAYMENT OF CLAIM 004626		2,120.00
08/07/23	CD0172	053445		TEDFORDS TRUE VALUE HOME & AUT>	PAYMENT OF CLAIM 004627		13.98
08/07/23	CD0172	053446		WADE INCORPORATED >	PAYMENT OF CLAIM 004628		3,436.52
08/14/23	CD0172	053637		T & T SPECIALTY APPLICATORS, L>	PAYMENT OF CLAIM 004836		2,021.00
09/05/23	CD0172	053930		BLUE WATER INDUSTRIES LLC >	PAYMENT OF CLAIM 005154		4,923.99
09/05/23	CD0172	053931		CALHOUN COUNTY OIL COMPANY >	PAYMENT OF CLAIM 005155		3,132.00
09/05/23	CD0172	053932		COLD MIX, INC. >	PAYMENT OF CLAIM 005156		1,299.81
09/05/23	CD0172	053933		DENLEY AUTO PARTS >	PAYMENT OF CLAIM 005157		91.41
09/05/23	CD0172	053934		DOSS AUTO & AG INC >	PAYMENT OF CLAIM 005158		91.22
09/05/23	CD0172	053935		HELENA AGRI-ENTERPRISES, LLC >	PAYMENT OF CLAIM 005159		219.15
09/05/23	CD0172	053936		HUNT REFINING COMPANY >	PAYMENT OF CLAIM 005160		17,872.41
09/05/23	CD0172	053937		MCGREGER AUTO PARTS >	PAYMENT OF CLAIM 005161		733.38
09/05/23	CD0172	053938		PARKER SAND & GRAVEL, LLC >	PAYMENT OF CLAIM 005162		4,213.60

CALHOUN COUNTY 2022/2023  
 172 D2 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0670

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	CD0172	053939		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005163			1,163.62
				BALANCE >>>	153,256.09	221,432.76	182,042.48
TOTAL ASSETS					BALANCE >>>		153,256.09
+-----+							
172	000	190		FUND BALANCE - UNRESERVED			113,865.81
				BALANCE >>>	113,865.81CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		113,865.81CR
+-----+							
172	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY			109,977.60
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY			111,455.16
				BALANCE >>>	221,432.76CR	0.00	221,432.76
+-----+							
172	000	386		BEGINNING YEAR CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		221,432.76CR
+-----+							
372 USE TAX MONEY D2							
172	372	532		RENTAL OF ROAD EQUIPMENT			
07/03/23	AP3777	2494	4102 52955	B & B CONTRACTORS > DOZER & TRACKHOE WORK		2,970.00	
				BALANCE >>>	2,970.00	2,970.00	0.00
+-----+							
172	372	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP0172	538670	1090 50211	HOUSTON TRUCK CENTER > PO#: 05696 - PARTS & LABOR ON DUMP TR		600.00	
12/05/22	AP4166	611892	1091 50212	HOUSTON TRUCK SERVICE > PARTS & LABOR ON MACK		375.00	
01/03/23	AP0683	13591	1448 50523	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR		1,366.80	
01/03/23	AP0683	13649	1448 50523	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR		3,420.60	
03/06/23	AP0060	499591	2487 51483	MCGREGER AUTO PARTS > LABOR		35.50	
03/06/23	AP0172	829679	2486 51482	HOUSTON TRUCK CENTER > PO#: 05783 - REPAIRS ON MACK		320.00	
				BALANCE >>>	6,117.90	6,117.90	0.00
+-----+							
172	372	630		LAND IMPROVEMENT SUPPLIES			
10/03/22	AP3998	37070	195 49386	T & T SPECIALTY APPLICATORS, L> DISTRICT 2 - 193 ACRES		1,930.00	
10/03/22	AP4001	78906	194 49385	PARKER SAND & GRAVEL, LLC > PO#: 05587 - CONCRETE GRAVEL		670.88	
10/03/22	AP4001	78923	194 49385	PARKER SAND & GRAVEL, LLC > PO#: 05587 - CONCRETE GRAVEL		712.04	
10/03/22	AP4001	78936	194 49385	PARKER SAND & GRAVEL, LLC > PO#: 05587 - CONCRETE GRAVEL		717.64	
10/03/22	AP4777	92022C	190 49381	CROSS-WAY TRUCKING, LLC > PO#: 05582 - MATERIALS - DISTRICT 2		345.00	
11/07/22	AP0060	493873	675 49831	MCGREGER AUTO PARTS > LINCH PIN 1 4		3.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0137	17723	669 49825	COLD MIX, INC. > TICKET #: 47628 - COLD MIX		1,819.56	
11/07/22	AP0137	17782	669 49825	COLD MIX, INC. > TICKET #: 47695 - COLD MIX		959.34	
11/07/22	AP2745	329271	678 49834	TEDFORDS TRUE VALUE HOME & AUT> BULBS		17.97	
11/07/22	AP2745	329481	678 49834	TEDFORDS TRUE VALUE HOME & AUT> CB MOUNT		36.99	
11/07/22	AP2745	329710	678 49834	TEDFORDS TRUE VALUE HOME & AUT> SILICONE		3.99	
11/07/22	AP2810	4083575	673 49829	HELENA AGRI-ENTERPRISES, LLC > REMEDY		74.00	
11/07/22	AP4001	79178	677 49833	PARKER SAND & GRAVEL, LLC > PO#: 5638 - CONCRETE GRAVEL		365.26	
11/07/22	AP4001	79244	677 49833	PARKER SAND & GRAVEL, LLC > PO#: 5638 - CONCRETE GRAVEL		377.86	
11/07/22	AP4001	79321	677 49833	PARKER SAND & GRAVEL, LLC > PO#: 5638 - OVERSIZED & CONCRETE GRAV		774.16	
11/07/22	AP4198	2748362	672 49828	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		277.56	
11/07/22	AP4777	102422B	670 49826	CROSS-WAY TRUCKING, LLC > PO#: 05633 - DISTRICT 2		284.13	
12/05/22	AP0137	17871	1086 50207	COLD MIX, INC. > TICKET #: 47808 - DISTRICT 2		992.38	
12/05/22	AP0217	392140	1087 50208	DENLEY AUTO PARTS > SCREW TOP		160.00	
12/05/22	AP2745	330194	1094 50215	TEDFORDS TRUE VALUE HOME & AUT> BOLTS		3.78	
12/05/22	AP2745	339915	1094 50215	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.00	
12/05/22	AP4001	79340	1093 50214	PARKER SAND & GRAVEL, LLC > PO#: 05677 - OVERSIZED GRAVEL		398.84	
12/05/22	AP4001	79457	1093 50214	PARKER SAND & GRAVEL, LLC > PO#: 05677 - CONCRETE GRAVEL		735.14	
12/05/22	AP4001	79524	1093 50214	PARKER SAND & GRAVEL, LLC > PO#: 05677 - CONCRETE GRAVEL		749.28	
12/05/22	AP4001	79539	1093 50214	PARKER SAND & GRAVEL, LLC > PO#: 05677 - CONCRETE GRAVEL		748.72	
12/05/22	AP4001	79560	1093 50214	PARKER SAND & GRAVEL, LLC > PO#: 05677 - CONCRETE GRAVEL		754.04	
12/05/22	AP4198	2748910	1088 50209	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		264.84	
01/03/23	AP0060	497486	1449 50524	MCGREGER AUTO PARTS > LAMP		1.88	
01/03/23	AP0060	497702	1449 50524	MCGREGER AUTO PARTS > EXACTFITBLADE		23.36	
01/03/23	AP0060	497703	1449 50524	MCGREGER AUTO PARTS > BINDER		82.99	
01/03/23	AP2745	330441	1451 50526	TEDFORDS TRUE VALUE HOME & AUT> SHOVELS		36.98	
01/03/23	AP2745	330625	1451 50526	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		48.00	
01/03/23	AP2745	330862	1451 50526	TEDFORDS TRUE VALUE HOME & AUT> BOLTS & NUTS		7.88	
01/03/23	AP4001	79632	1450 50525	PARKER SAND & GRAVEL, LLC > PO#: 05729 - CONCRETE GRAVEL		380.24	
01/03/23	AP4777	122022C	1447 50522	CROSS-WAY TRUCKING, LLC > PO#: 05724 - MATERIALS		280.88	
02/06/23	AP0030	75774	1998 51034	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.99	
02/06/23	AP0060	499280	1996 51032	MCGREGER AUTO PARTS > SUPPLIES		28.56	
02/06/23	AP0137	17967	1995 51031	COLD MIX, INC. > TICKET #: 47930 - DISTRICT 2		1,955.26	
02/06/23	AP2745	331429	1999 51035	TEDFORDS TRUE VALUE HOME & AUT> GLOVES		18.99	
02/06/23	AP5034	1511	1997 51033	REBEL ROCK, LLC > PO#: 05733 - ROAD & BIG ROCK - DISTRI		3,070.00	
02/06/23	AP5034	1514	1997 51033	REBEL ROCK, LLC > PO#: 05738 - ROAD & BIG ROCK - DISTRI		3,008.00	
03/06/23	AP0137	18103	2482 51478	COLD MIX, INC. > TICKET #: 48110		1,735.78	
03/06/23	AP1357	6896784	2483 51479	G & C SUPPLY CO. > SUPPLIES		31.90	
03/06/23	AP1357	6896786	2483 51479	G & C SUPPLY CO. > SUPPLIES		59.90	
03/06/23	AP1357	6897854	2483 51479	G & C SUPPLY CO. > SUPPLIES - DISTRICT 2		48.44	
03/06/23	AP4198	2768518	2484 51480	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		270.96	
03/06/23	AP4687	592623	2480 51476	BLUE WATER INDUSTRIES LLC > PO#: 05807 - D2 CRUSHED BASE		339.30	
03/06/23	AP5034	1561	2488 51484	REBEL ROCK, LLC > PO#: 05777 - ROAD & BIG ROCK		2,430.00	
03/06/23	AP5034	1616	2488 51484	REBEL ROCK, LLC > PO#: 05814 - D2 ROAD ROCK		3,720.00	
03/06/23	AP5034	1617	2488 51484	REBEL ROCK, LLC > PO#: 05859 - D2 ROAD & BIG ROCK		4,470.00	
04/03/23	AP0137	18207	2856 51817	COLD MIX, INC. > TICKET #: 48238 - DISTRICT 2		1,867.94	
04/03/23	AP0137	18235	2856 51817	COLD MIX, INC. > TICKET #: 48273 - DISTRICT 2		1,588.28	
04/03/23	AP4001	80612	2857 51818	PARKER SAND & GRAVEL, LLC > PO#: 05862 - CONCRETE GRAVEL		595.00	
04/03/23	AP4687	602579	2855 51816	BLUE WATER INDUSTRIES LLC > PO#: 05841 - CRUSHED BASE		345.75	
04/03/23	AP5034	1704	2858 51819	REBEL ROCK, LLC > PO#: 05846 - ROAD & BIG ROCK		4,910.00	
04/03/23	AP5034	1705	2858 51819	REBEL ROCK, LLC > PO #: 05867 - ROAD & BIG ROCK		750.00	
05/01/23	AP0060	502283	3264 52187	MCGREGER AUTO PARTS > SUPPLIES		24.99	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0060	503199	3264 52187	MCGREGER AUTO PARTS > IMPACT WRENCH		499.00	
05/01/23	AP0066	807707	3260 52183	DOSS AUTO & AG INC > SUPPLIES		82.76	
05/01/23	AP0137	18297	3259 52182	COLD MIX, INC. > TICKET #: 48354		1,693.30	
05/01/23	AP1357	6901749	3261 52184	G & C SUPPLY CO. > DISTRICT 2 SUPPLIES		105.90	
05/01/23	AP4919	801415A	3263 52186	HUNT REFINING COMPANY > CRS-2 ASPHALT		2,788.37	
06/05/23	AP5034	1781	3704 52591	REBEL ROCK, LLC > ROAD ROCK & BIG ROCK		4,600.00	
06/05/23	AP5053	266060	3703 52590	JOEY MURPHREE TRUCKING INC. > DIRT FOR SHOULDER REPAIR ON CR102		3,722.50	
07/03/23	AP0060	505965	4108 52961	MCGREGER AUTO PARTS > SUPPLIES		26.90	
07/03/23	AP0060	505998	4108 52961	MCGREGER AUTO PARTS > SUPPLIES		124.80	
07/03/23	AP0066	811204	4107 52960	DOSS AUTO & AG INC > ARM BUSHING		30.84	
07/03/23	AP0137	18517	4105 52958	COLD MIX, INC. > TICKET #: 48644		2,698.41	
07/03/23	AP0137	18550	4105 52958	COLD MIX, INC. > TICKET #: 48693		1,620.60	
07/03/23	AP0259	51308	4104 52957	CHICKASAW EQUIPMENT CO. > BLADE CLOCK		62.54	
07/03/23	AP4001	81960	4110 52963	PARKER SAND & GRAVEL, LLC > MASON SAND		491.00	
08/07/23	AP0060	507339	4624 53442	MCGREGER AUTO PARTS > SUPPLIES		18.26	
08/07/23	AP0060	507727	4624 53442	MCGREGER AUTO PARTS > SUPPLIES		32.97	
08/07/23	AP0137	18632	4621 53439	COLD MIX, INC. > TICKET #: 48806		1,328.67	
08/07/23	AP2810	4085041	4622 53440	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA		280.00	
08/07/23	AP4001	82107	4625 53443	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		1,182.43	
08/07/23	AP4001	82261	4625 53443	PARKER SAND & GRAVEL, LLC > OVERSIZED GRAVEL		586.50	
08/07/23	AP4001	82299	4625 53443	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		590.41	
08/07/23	AP4001	82314	4625 53443	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		608.58	
08/07/23	AP4001	82340	4625 53443	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		601.68	
08/07/23	AP5034	1917	4626 53444	REBEL ROCK, LLC > ROAD ROCK & BIG ROCK		2,120.00	
08/14/23	AP3998	38036	4836 53637	T & T SPECIALTY APPLICATORS, L > 202.1 ACRES - DISTRICT 2		2,021.00	
09/05/23	AP0060	508818	5161 53937	MCGREGER AUTO PARTS > SUPPLIES		5.25	
09/05/23	AP0060	508895	5161 53937	MCGREGER AUTO PARTS > AIR SPRING		199.99	
09/05/23	AP0066	813636	5158 53934	DOSS AUTO & AG INC > SUPPLIES		91.22	
09/05/23	AP0137	18709	5156 53932	COLD MIX, INC. > TICKET #: 48924		1,299.81	
09/05/23	AP2810	4085783	5159 53935	HELENA AGRI-ENTERPRISES, LLC > TARGET MSMA 6 PLUS			200.85
09/05/23	AP2810	4085953	5159 53935	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA		420.00	
09/05/23	AP4001	82398	5162 53938	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		609.73	
09/05/23	AP4001	82414	5162 53938	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		1,213.25	
09/05/23	AP4001	82450	5162 53938	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		611.57	
09/05/23	AP4001	82466	5162 53938	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		588.11	
09/05/23	AP4001	82624	5162 53938	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		1,190.94	
09/05/23	AP4687	664920	5154 53930	BLUE WATER INDUSTRIES LLC > #7 STONE		4,527.72	
09/05/23	AP4687	671136	5154 53930	BLUE WATER INDUSTRIES LLC > #56 STONE		396.27	
09/05/23	AP4919	1847408	5160 53936	HUNT REFINING COMPANY > CRS-2P ASPHALT		17,872.41	
				BALANCE >>>	103,091.15	103,292.00	200.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0060	493795	675 49831	MCGREGER AUTO PARTS > HDY FLUID & DELO 400 15W40 GAL		102.96	
11/07/22	AP0060	494548	675 49831	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		65.97	
11/07/22	AP0060	495027	675 49831	MCGREGER AUTO PARTS > PREM START FL 11OZ		5.99	
11/07/22	AP0085	175604	668 49824	CALHOUN COUNTY OIL COMPANY > FUEL		361.27	
11/07/22	AP0085	176395	668 49824	CALHOUN COUNTY OIL COMPANY > PO#: 5656 - DISTRICT 2 FUEL		3,600.00	
12/05/22	AP0060	495370	1092 50213	MCGREGER AUTO PARTS > RED GREASE		39.90	
12/05/22	AP0060	496060	1092 50213	MCGREGER AUTO PARTS > DELO ETC...		80.08	
12/05/22	AP0060	496126	1092 50213	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		65.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0085	178582	1085 50206	CALHOUN COUNTY OIL COMPANY > PO#: 05702 - DISTRICT 2 FUEL		1,888.00	
12/05/22	AP0085	178764	1085 50206	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		297.44	
12/05/22	AP0085	178828	1085 50206	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		282.44	
12/05/22	AP0085	178919	1085 50206	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		272.87	
12/05/22	AP0085	179127	1085 50206	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		283.41	
12/05/22	AP0085	179318	1085 50206	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		230.40	
12/05/22	AP4963	279779	1096 50217	TOMMY BROOKS OIL CO. > FUEL		4,513.96	
01/03/23	AP0060	497010	1449 50524	MCGREGER AUTO PARTS > DELO		188.68	
01/03/23	AP0060	497472	1449 50524	MCGREGER AUTO PARTS > OIL		82.05	
01/03/23	AP0085	180610	1446 50521	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 2		4,950.44	
01/03/23	AP2745	330504	1451 50526	TEDFORDS TRUE VALUE HOME & AUT> STARTING FLUID		9.98	
02/06/23	AP0060	498833	1996 51032	MCGREGER AUTO PARTS > HDY - FLUID		184.95	
02/06/23	AP0060	499079	1996 51032	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		65.97	
02/06/23	AP0060	499351	1996 51032	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		263.88	
02/06/23	AP2745	331181	1999 51035	TEDFORDS TRUE VALUE HOME & AUT> TRACTOR HYD		88.00	
03/06/23	AP0085	181943	2481 51477	CALHOUN COUNTY OIL COMPANY > PO#: 05819 - D2 FUEL		2,382.27	
03/06/23	AP0085	183024	2481 51477	CALHOUN COUNTY OIL COMPANY > PO#: 05836 - D2 FUEL		4,268.10	
03/06/23	AP0683	15829	2485 51481	HOOD EQUIPMENT CO. OF CALHOUN > HYDRAULIC OIL - DISTRICT 2		73.50	
05/01/23	AP0060	502555	3264 52187	MCGREGER AUTO PARTS > HDY - FLUID		184.95	
05/01/23	AP0085	185052	3258 52181	CALHOUN COUNTY OIL COMPANY > DISTRICT 2 FUEL		4,333.80	
06/05/23	AP0085	187751	3702 52589	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		3,606.00	
07/03/23	AP0060	505368	4108 52961	MCGREGER AUTO PARTS > GAL TRAN MISS FLU		15.99	
07/03/23	AP0060	505797	4108 52961	MCGREGER AUTO PARTS > OIL		113.66	
07/03/23	AP0060	505799	4108 52961	MCGREGER AUTO PARTS > OIL		78.43	
07/03/23	AP0060	505907	4108 52961	MCGREGER AUTO PARTS > DELO, HDY-FLUID, ETC...		111.02	
07/03/23	AP0060	506450	4108 52961	MCGREGER AUTO PARTS > 5 GAL 85W140		125.00	
07/03/23	AP0085	189461	4103 52956	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		2,673.00	
08/07/23	AP0060	507283	4624 53442	MCGREGER AUTO PARTS > PREM START FLUID		9.98	
08/07/23	AP0060	507365	4624 53442	MCGREGER AUTO PARTS > HDY - FLUID		73.98	
08/07/23	AP0060	507378	4624 53442	MCGREGER AUTO PARTS > DELO 400		132.93	
08/07/23	AP0085	190850	4620 53438	CALHOUN COUNTY OIL COMPANY > FUEL		4,214.00	
08/07/23	AP0085	190964	4620 53438	CALHOUN COUNTY OIL COMPANY > FUEL		262.88	
08/07/23	AP0085	190973	4620 53438	CALHOUN COUNTY OIL COMPANY > FUEL		50.85	
09/05/23	AP0060	508708	5161 53937	MCGREGER AUTO PARTS > GEAR OIL		24.15	
09/05/23	AP0060	509238	5161 53937	MCGREGER AUTO PARTS > HDY - FLUID		70.00	
09/05/23	AP0085	192219	5155 53931	CALHOUN COUNTY OIL COMPANY > DISTRICT 2: FUEL		3,132.00	
				BALANCE >>>	43,861.10	43,861.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP2745	329245	678 49834	TEDFORDS TRUE VALUE HOME & AUT> TIRE BOOTS		48.50	
12/05/22	AP0085	178661	1085 50206	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 2		185.00	
01/03/23	AP0085	180046	1446 50521	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 2		93.89	
02/14/23	AP0085	181688	2163 51181	CALHOUN COUNTY OIL COMPANY > TIRES: DISTRICT 2		957.94	
03/06/23	AP3597	74614	2489 51485	SOUTHERN TIRE MART, LLC > DISTRICT 2 TIRES		925.02	
03/06/23	AP5039	93746	2490 51486	YOUNG'S OK TIRE STORE, INC. > PO#: 05800 - D2 TIRES		707.37	
03/06/23	AP5039	93778	2490 51486	YOUNG'S OK TIRE STORE, INC. > PO#: 05818 - D2 TIRES		298.06	
05/01/23	AP0085	184921	3258 52181	CALHOUN COUNTY OIL COMPANY > DISTRICT 2 TIRE REPAIRS		325.00	
05/01/23	AP0085	186121	3258 52181	CALHOUN COUNTY OIL COMPANY > TIRES		808.00	
05/01/23	AP5039	94301	3265 52188	YOUNG'S TIRE STORE, INC. > TIRES		1,828.00	
08/07/23	AP0085	189996	4620 53438	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		104.80	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP3597	82870	5163	53939	SOUTHERN TIRE MART, LLC > 2700082870 - TIRE		520.12	
09/05/23	AP3597	83651	5163	53939	SOUTHERN TIRE MART, LLC > 2700083651 - TIRE		643.50	
					BALANCE >>>	7,445.20	7,445.20	0.00
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172	372	681			REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0066	795431A	191	49382	DOSS AUTO & AG INC > PARTS - DISTRICT 2		37.35	
10/03/22	AP0066	798431	191	49382	DOSS AUTO & AG INC > ADAPTERS		9.99	
10/03/22	AP3486	14746	193	49384	HOOD EQUIPMENT > PARTS		20.76	
10/03/22	AP3487	360764A	192	49383	HAWKINS HOME & AUTO CENTER, LL> PARTS		15.97	
11/07/22	AP0060	493750	675	49831	MCGREGER AUTO PARTS > U-JOINT		52.94	
11/07/22	AP0060	494280	675	49831	MCGREGER AUTO PARTS > 18 MO WTY BATTERY		179.99	
11/07/22	AP0060	494292	675	49831	MCGREGER AUTO PARTS > NAPA OIL SEAL		22.64	
11/07/22	AP0060	494691	675	49831	MCGREGER AUTO PARTS > STARTER FOR 1998 CHEVY C2500		127.91	
11/07/22	AP0060	495186	675	49831	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		121.12	
11/07/22	AP0066	799552	671	49827	DOSS AUTO & AG INC > HOSE FITTINGS AND HOSE		196.50	
11/07/22	AP0102	250426	676	49832	PARKER BROTHERS INC. > PARTS		16.55	
11/07/22	AP0249	29989	667	49823	BOWLES HONDA > SLEEVE		6.54	
11/07/22	AP2745	329512	678	49834	TEDFORDS TRUE VALUE HOME & AUT> HOSE FITTINGS		19.50	
11/07/22	AP2745	339277	678	49834	TEDFORDS TRUE VALUE HOME & AUT> PARTS		162.80	
11/07/22	AP3486	15220	674	49830	HOOD EQUIPMENT > PARTS		19.16	
11/07/22	AP3486	15260	674	49830	HOOD EQUIPMENT > PARTS		197.56	
11/07/22	AP3486	15316	674	49830	HOOD EQUIPMENT > PARTS		152.12	
11/07/22	AP4056	34601	679	49835	WADE INCORPORATED > DIPSTICK AND SHAFT		197.12	
11/07/22	AP4056	34795	679	49835	WADE INCORPORATED > PARTS		132.55	
12/05/22	AP0060	496190	1092	50213	MCGREGER AUTO PARTS > PARTS		28.42	
12/05/22	AP0060	496580	1092	50213	MCGREGER AUTO PARTS > PARTS		13.26	
12/05/22	AP0141	348968	1095	50216	THOMPSON MACHINERY > PARTS		278.17	
12/05/22	AP0172	538670	1090	50211	HOUSTON TRUCK CENTER > PO#: 05696 - PARTS & LABOR ON DUMP TR		2,135.59	
12/05/22	AP3486	15354	1089	50210	HOOD EQUIPMENT > PARTS		345.20	
12/05/22	AP3486	15378	1089	50210	HOOD EQUIPMENT > PARTS		54.60	
12/05/22	AP3486	15383	1089	50210	HOOD EQUIPMENT > PARTS		109.20	
12/05/22	AP3486	15440	1089	50210	HOOD EQUIPMENT > PARTS		433.82	
12/05/22	AP4056	36642	1097	50218	WADE INCORPORATED > WINDSHIELD		919.87	
12/05/22	AP4166	611892	1091	50212	HOUSTON TRUCK SERVICE > PARTS & LABOR ON MACK		770.00	
01/03/23	AP0683	13591	1448	50523	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR		3,590.40	
01/03/23	AP0683	13649	1448	50523	HOOD EQUIPMENT CO. OF CALHOUN > PARTS & LABOR		1,414.30	
02/06/23	AP0060	498935	1996	51032	MCGREGER AUTO PARTS > BATTERY		179.99	
02/06/23	AP2745	331224	1999	51035	TEDFORDS TRUE VALUE HOME & AUT> BATTERY		175.00	
02/06/23	AP2745	331415	1999	51035	TEDFORDS TRUE VALUE HOME & AUT> FUEL FILTER KIT		34.00	
02/06/23	AP3349	2P82383	2000	51036	TRI-STATE TRUCK CENTER - TUPEL> FUEL AND OIL FILTERS		177.19	
03/06/23	AP0172	829679	2486	51482	HOUSTON TRUCK CENTER > PO#: 05783 - REPAIRS ON MACK		286.50	
03/06/23	AP0683	15804	2485	51481	HOOD EQUIPMENT CO. OF CALHOUN > BUSHING - DISTRICT 2		165.90	
05/01/23	AP0060	501997	3264	52187	MCGREGER AUTO PARTS > HEATER HOSE & HOSE CLAMP		4.42	
05/01/23	AP0060	502876	3264	52187	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		17.47	
05/01/23	AP0060	503319	3264	52187	MCGREGER AUTO PARTS > FUEL FILTER		21.08	
05/01/23	AP0683	16007	3262	52185	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2 PARTS		165.27	
05/01/23	AP0683	16074	3262	52185	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2 PARTS		731.15	
05/01/23	AP0683	16140	3262	52185	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2 PARTS		76.65	
05/01/23	AP0683	16142	3262	52185	HOOD EQUIPMENT CO. OF CALHOUN > DISTRICT 2 PARTS		29.40	
07/03/23	AP0060	505717	4108	52961	MCGREGER AUTO PARTS > PARTS		125.71	

CALHOUN COUNTY 2022/2023  
 172 D2 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0675

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/23	AP0060	505822	4108 52961	MCGREGER AUTO PARTS > BATTERY		179.99		
07/03/23	AP0060	506079	4108 52961	MCGREGER AUTO PARTS > FUEL FILTER		16.67		
07/03/23	AP0060	506239	4108 52961	MCGREGER AUTO PARTS > PARTS		52.38		
07/03/23	AP0102	253909	4109 52962	PARKER BROTHERS INC. > 3/8 UNION		25.40		
07/03/23	AP4700	7626	4106 52959	DENHAM TRACTOR & EQUIPMENT INC> PARTS		124.16		
08/07/23	AP0683	16879	4623 53441	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		211.00		
08/07/23	AP2745	335095	4627 53445	TEDFORDS TRUE VALUE HOME & AUT> WIPER BLADES		13.98		
08/07/23	AP4056	43145	4628 53446	WADE INCORPORATED > PUMP		3,436.52		
09/05/23	AP0060	508980	5161 53937	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		130.66		
09/05/23	AP0060	509382	5161 53937	MCGREGER AUTO PARTS > HOSE CLAMPS		3.60		
09/05/23	AP0060	509417	5161 53937	MCGREGER AUTO PARTS > PARTS		299.73		
09/05/23	AP0217	403900	5157 53933	DENLEY AUTO PARTS > HYD HOSE & FITTINGS		91.41		
BALANCE >>>					18,557.13	18,557.13	0.00	
USE TAX MONEY D2					BALANCE >>>	182,042.48	182,243.33	200.85

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	182,042.48	
				D2 USE TAX	BALANCE >>>	0.00	403,676.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
173	000	002		CASH IN BANK		173,319.64	
10/03/22	CD0173	049387		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000196			173.95
10/03/22	CD0173	049388		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000197			4,868.56
10/03/22	CD0173	049389		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000198			675.15
10/03/22	CD0173	049390		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000199			468.32
10/03/22	CD0173	049391		F & S EQUIPMENT CO. > PAYMENT OF CLAIM 000200			45.00
10/03/22	CD0173	049392		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 000201			278.88
10/03/22	CD0173	049393		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000202			15.97
10/03/22	CD0173	049394		HOOD EQUIPMENT > PAYMENT OF CLAIM 000203			129.96
10/03/22	CD0173	049395		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000204			838.96
10/03/22	CD0173	049396		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000205			111.96
10/03/22	CD0173	049397		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000206			2,426.48
10/03/22	CD0173	049398		PIGGLY WIGGLY > PAYMENT OF CLAIM 000207			115.17
10/03/22	CD0173	049399		POP'S, LLC > PAYMENT OF CLAIM 000208			7,786.47
10/03/22	CD0173	049400		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000209			4,152.00
10/03/22	CD0173	049401		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000210			61.57
11/07/22	CD0173	049836		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000680			653.68
11/07/22	CD0173	049837		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000681			1,371.27
11/07/22	CD0173	049838		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000682			72.92
11/07/22	CD0173	049839		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000683			89.08
11/07/22	CD0173	049840		F & S EQUIPMENT CO. > PAYMENT OF CLAIM 000684			50.00
11/07/22	CD0173	049841		G & C SUPPLY CO. > PAYMENT OF CLAIM 000685			287.29
11/07/22	CD0173	049842		GILLON TRAILER SALES > PAYMENT OF CLAIM 000686			518.00
11/07/22	CD0173	049843		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000687			1,948.95
11/07/22	CD0173	049844		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000688			2,225.07
11/07/22	CD0173	049845		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000689			51.25
11/07/22	CD0173	049846		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000690			1,759.52
11/07/22	CD0173	049847		PAUL'S TIRE > PAYMENT OF CLAIM 000691			555.00
11/07/22	CD0173	049848		POP'S, LLC > PAYMENT OF CLAIM 000692			4,696.20
11/07/22	CD0173	049849		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000693			146.44
11/07/22	CD0173	049850		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000694			143.10
12/05/22	CD0173	050219		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001098			2,350.68
12/05/22	CD0173	050220		COLD MIX, INC. > PAYMENT OF CLAIM 001099			2,705.74
12/05/22	CD0173	050221		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001100			343.50
12/05/22	CD0173	050222		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001101			273.84
12/05/22	CD0173	050223		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001102			49.17
12/05/22	CD0173	050224		JOE'S MARKET > PAYMENT OF CLAIM 001103			104.45
12/05/22	CD0173	050225		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 001104			300.00
12/05/22	CD0173	050226		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001105			1,088.90
12/05/22	CD0173	050227		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001106			3,928.54
12/05/22	CD0173	050228		POP'S, LLC > PAYMENT OF CLAIM 001107			2,299.32
12/05/22	CD0173	050229		SCHAEFFER MFG COMPANY > PAYMENT OF CLAIM 001108			935.70
12/05/22	CD0173	050230		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001109			66.29
12/05/22	CD0173	050231		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001110			23.95
12/05/22	CD0173	050232		THOMPSON MACHINERY > PAYMENT OF CLAIM 001111			109.44
12/05/22	CD0173	050233		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 001112			5,131.40
12/05/22	CD0173	050234		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001113			37.30
01/03/23	CD0173	050527		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001452			3,652.03
01/03/23	CD0173	050528		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001453			1,994.25
01/03/23	CD0173	050529		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001454			865.05
01/03/23	CD0173	050530		HERE TO THERE DIESEL REPAIR & > PAYMENT OF CLAIM 001455			3,301.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	CD0173	050531		JOE'S MARKET > PAYMENT OF CLAIM 001456			449.16
01/03/23	CD0173	050532		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 001457			1,366.58
01/03/23	CD0173	050533		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001458			1,192.63
01/03/23	CD0173	050534		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001459			1,710.73
01/03/23	CD0173	050535		POP'S, LLC > PAYMENT OF CLAIM 001460			4,111.55
01/03/23	CD0173	050536		SCOTT PETROLEUM > PAYMENT OF CLAIM 001461			608.70
01/03/23	CD0173	050537		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001462			96.56
01/03/23	CD0173	050538		THOMPSON, GERALD > PAYMENT OF CLAIM 001463			10.00
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY		128,307.20	
02/06/23	CD0173	051037		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002001			392.80
02/06/23	CD0173	051038		COLD MIX, INC. > PAYMENT OF CLAIM 002002			13,565.28
02/06/23	CD0173	051039		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002003			185.99
02/06/23	CD0173	051040		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002004			525.42
02/06/23	CD0173	051041		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002005			276.92
02/06/23	CD0173	051042		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002006			877.45
02/06/23	CD0173	051043		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002007			526.80
02/06/23	CD0173	051044		POP'S > PAYMENT OF CLAIM 002008			1,980.81
02/06/23	CD0173	051045		REBEL ROCK, LLC > PAYMENT OF CLAIM 002009			7,006.00
02/06/23	CD0173	051046		SCOTT PETROLEUM > PAYMENT OF CLAIM 002010			566.34
02/06/23	CD0173	051047		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002011			73.98
02/06/23	CD0173	051048		THOMPSON MACHINERY > PAYMENT OF CLAIM 002012			15.98
02/06/23	CD0173	051049		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002013			292.28
03/06/23	CD0173	051487		AUTO ZONE > PAYMENT OF CLAIM 002491			195.20
03/06/23	CD0173	051488		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002492			1,932.62
03/06/23	CD0173	051489		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002493			3,714.66
03/06/23	CD0173	051490		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002494			35.29
03/06/23	CD0173	051491		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002495			616.77
03/06/23	CD0173	051492		POP'S > PAYMENT OF CLAIM 002496			2,115.40
03/06/23	CD0173	051493		REBEL ROCK, LLC > PAYMENT OF CLAIM 002497			3,782.00
03/06/23	CD0173	051494		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002498			76.96
03/06/23	CD0173	051495		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002499			6,529.27
04/03/23	CD0173	051820		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002859			3,086.91
04/03/23	CD0173	051821		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002860			201.18
04/03/23	CD0173	051822		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002861			67.87
04/03/23	CD0173	051823		PAUL'S TIRE > PAYMENT OF CLAIM 002862			103.00
04/03/23	CD0173	051824		POP'S > PAYMENT OF CLAIM 002863			1,934.10
04/03/23	CD0173	051825		WADE INCORPORATED > PAYMENT OF CLAIM 002864			2,172.43
04/27/23	CD0173	051825	A	WADE INCORPORATED > VOIDING OF CLAIM 002864		2,172.43	
05/01/23	CD0173	052189		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003266			2,347.63
05/01/23	CD0173	052190		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003267			3,479.50
05/01/23	CD0173	052191		COLD MIX, INC. > PAYMENT OF CLAIM 003268			2,823.74
05/01/23	CD0173	052192		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003269			4,059.22
05/01/23	CD0173	052193		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003270			2,788.36
05/01/23	CD0173	052194		LINDLEY GRAVEL CO > PAYMENT OF CLAIM 003271			860.00
05/01/23	CD0173	052195		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003272			395.60
05/01/23	CD0173	052196		POP'S > PAYMENT OF CLAIM 003273			2,738.13
05/01/23	CD0173	052197		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003274			2,284.30
05/01/23	CD0173	052198		THOMPSON MACHINERY > PAYMENT OF CLAIM 003275			440.33
05/01/23	CD0173	052199		WADE INCORPORATED > PAYMENT OF CLAIM 003276			2,923.73
06/05/23	CD0173	052592		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003705			98.77
06/05/23	CD0173	052593		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003706			1,155.69

CALHOUN COUNTY 2022/2023  
 173 D3 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0679

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0173	052594		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003707			4,004.05
06/05/23	CD0173	052595		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003708			1,832.46
06/05/23	CD0173	052596		REBEL ROCK, LLC > PAYMENT OF CLAIM 003709			2,232.00
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY		130,031.02	
08/07/23	CD0173	053447		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004629			3,305.34
09/05/23	CD0173	053940		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 005164			1,925.68
09/05/23	CD0173	053941		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005165			4,542.27
				BALANCE >>>	260,920.47	260,510.65	172,909.82
TOTAL ASSETS					BALANCE >>>		260,920.47
173	000	190		FUND BALANCE - UNRESERVED			173,319.64
				BALANCE >>>	173,319.64CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		173,319.64CR
173	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY			128,307.20
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY			130,031.02
				BALANCE >>>	258,338.22CR	0.00	258,338.22
173	000	386		BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		258,338.22CR
373 USE TAX MONEY D3							
173	373	532		RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
173	373	535		WRECKER SERVICE			
01/03/23	AP0102	251863A	1459 50534	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		125.00	
				BALANCE >>>	125.00	125.00	0.00
173	373	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP0156	15214	200 49391	F & S EQUIPMENT CO. > LABOR ON BROOM		45.00	
10/03/22	AP2313	990495	196 49387	ANDERSON COMMUNICAIONS > LABOR AND PARTS ON FORD TRUCK		130.00	
11/07/22	AP0156	15217	684 49840	F & S EQUIPMENT CO. > LABOR ON CHEV.		50.00	
01/03/23	AP0102	251863A	1459 50534	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		1,150.00	
01/03/23	AP5012	324	1455 50530	HERE TO THERE DIESEL REPAIR & > BACKHOE REPAIRS & PARTS		2,920.00	
02/06/23	AP3156	D30822	2004 51040	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON BLUE DUMP TON		270.00	



CALHOUN COUNTY 2022/2023  
173 D3 USE TAX  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0680

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3349	2W17764	2499	51495	TRI STATE TRUCK CENTER - TUPEL> PO#: 05823 - PARTS & LABOR ON 2016 MA		3,024.00	
04/03/23	AP4056	20303	2864	51825	WADE INCORPORATED > PO#: 05875 - PARTS & LABOR ON 6105D T		1,755.00	
04/27/23	AP4056	20303 V	2864	51825	WADE INCORPORATED > VOID CLAIM NO 002864 CHECK NO 051825			1,755.00
05/01/23	AP4056	20303A	3276	52199	WADE INCORPORATED > PARTS & LABOR ON 6105D TRACTOR		1,755.00	
					BALANCE >>>	9,344.00	11,099.00	1,755.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
173 373 630 LAND IMPROVEMENT SUPPLIES								
10/03/22	AP0030	56824	210	49401	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		61.57	
10/03/22	AP0060	493223	204	49395	MCGREGER AUTO PARTS > GLASS CLEANER		4.59	
10/03/22	AP0060	493389	204	49395	MCGREGER AUTO PARTS > SUPPLIES		190.98	
10/03/22	AP1316	083022	207	49398	PIGGLY WIGGLY > SUPPLIES		39.94	
10/03/22	AP1316	090822	207	49398	PIGGLY WIGGLY > SUPPLIES		31.37	
10/03/22	AP1316	092022	207	49398	PIGGLY WIGGLY > SUPPLIES		43.86	
10/03/22	AP3213	95740/1	205	49396	MOORE'S FEED STORE, INC. > BUSHING RUBBER AND SUSPENSION BOLTS		111.96	
10/03/22	AP4001	78881	206	49397	PARKER SAND & GRAVEL, LLC > PO#: 05588 - CONCRETE GRAVEL		690.34	
10/03/22	AP4001	78903	206	49397	PARKER SAND & GRAVEL, LLC > PO#: 05588 - CONCRETE GRAVEL		350.28	
10/03/22	AP4001	78934	206	49397	PARKER SAND & GRAVEL, LLC > PO#: 05588 - CONCRETE GRAVEL		351.12	
10/03/22	AP4001	78951	206	49397	PARKER SAND & GRAVEL, LLC > PO#: 05588 - CONCRETE GRAVEL		347.20	
10/03/22	AP4001	78999	206	49397	PARKER SAND & GRAVEL, LLC > PO#: 05588 - CONCRETE GRAVEL		332.22	
10/03/22	AP4001	79089	206	49397	PARKER SAND & GRAVEL, LLC > PO#: 05588 - CONCRETE GRAVEL		355.32	
10/03/22	AP4198	2729702	201	49392	GOLDEN TRIANGLE MILL SERVICES,> SUPPLIES		278.88	
10/03/22	AP4777	92022B	198	49389	CROSS-WAY TRUCKING, LLC > PO#: 05583 - MATERIALS - DISTRICT 3		675.15	
11/07/22	AP0030	61402	693	49849	SPRATLIN BUILDING SUPPLY, INC.> SURE SPRAY		39.99	
11/07/22	AP0030	61878	693	49849	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		90.95	
11/07/22	AP0030	65413	693	49849	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.50	
11/07/22	AP0060	493888	688	49844	MCGREGER AUTO PARTS > TAPE		11.96	
11/07/22	AP0060	493931	688	49844	MCGREGER AUTO PARTS > BLOWGUN		21.72	
11/07/22	AP0060	493965	688	49844	MCGREGER AUTO PARTS > BAT TEST		73.99	
11/07/22	AP0060	494282	688	49844	MCGREGER AUTO PARTS > U-BOLT		5.78	
11/07/22	AP0060	494967	688	49844	MCGREGER AUTO PARTS > SUPPLIES		197.37	
11/07/22	AP0060	495149	688	49844	MCGREGER AUTO PARTS > SUPPLIES		278.02	
11/07/22	AP0060	495194	688	49844	MCGREGER AUTO PARTS > FUNNEL		36.48	
11/07/22	AP0060	495215	688	49844	MCGREGER AUTO PARTS > SUPPLIES		53.21	
11/07/22	AP0066	799300	683	49839	DOSS AUTO & AG INC > SUPPLIES		34.99	
11/07/22	AP0066	799864	683	49839	DOSS AUTO & AG INC > SUPPLIES		45.79	
11/07/22	AP0066	800186	683	49839	DOSS AUTO & AG INC > HOSE		56.99	
11/07/22	AP1357	6883799	685	49841	G & C SUPPLY CO. > SUPPLIES		168.62	
11/07/22	AP1357	6884434	685	49841	G & C SUPPLY CO. > ROAD CLOSED SIGN		118.67	
11/07/22	AP2745	328934	694	49850	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		24.63	
11/07/22	AP2745	329870	694	49850	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		44.78	
11/07/22	AP2745	339233	694	49850	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		30.35	
11/07/22	AP2745	339472	694	49850	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		28.34	
11/07/22	AP2810	4083567	687	49843	HELENA AGRI-ENTERPRISES, LLC > CREDIT 41 EXTRA & REMEDY		294.00	
11/07/22	AP2810	4083572	687	49843	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO		1,390.80	
11/07/22	AP2810	4083701	687	49843	HELENA AGRI-ENTERPRISES, LLC > REMEDY AND ROUNDUP PRO		264.15	
11/07/22	AP4001	79175	690	49846	PARKER SAND & GRAVEL, LLC > PO#: 5639 - CONCRETE GRAVEL		351.68	
11/07/22	AP4001	79212	690	49846	PARKER SAND & GRAVEL, LLC > PO#: 5639 - CONCRETE GRAVEL		332.64	
11/07/22	AP4001	79225	690	49846	PARKER SAND & GRAVEL, LLC > PO#: 5639 - CONCRETE GRAVEL		338.24	
11/07/22	AP4001	79234	690	49846	PARKER SAND & GRAVEL, LLC > PO#: 5639 - CONCRETE GRAVEL		380.94	
11/07/22	AP4001	79267	690	49846	PARKER SAND & GRAVEL, LLC > PO#: 5639 - CONCRETE GRAVEL		356.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP4777	102422A	681 49837	CROSS-WAY TRUCKING, LLC > PO#: 5634 - SUPPLIES		998.70	
11/07/22	AP4777	70122K	681 49837	CROSS-WAY TRUCKING, LLC > PO#: 5412 - #7 STONE		372.57	
12/05/22	AP0030	68703	1109 50230	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.98	
12/05/22	AP0030	70739	1109 50230	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		51.31	
12/05/22	AP0060	495390	1105 50226	MCGREGER AUTO PARTS > SUPPLIES		37.80	
12/05/22	AP0060	495580	1105 50226	MCGREGER AUTO PARTS > SUPPLIES		20.38	
12/05/22	AP0060	496594	1105 50226	MCGREGER AUTO PARTS > SUPPLIES		129.37	
12/05/22	AP0060	496660	1105 50226	MCGREGER AUTO PARTS > SUPPLIES		22.55	
12/05/22	AP0066	800571	1102 50223	DOSS AUTO & AG INC > SPRING ROLLER		38.00	
12/05/22	AP0066	800599	1102 50223	DOSS AUTO & AG INC > CEMENT AND BOLT		11.17	
12/05/22	AP0137	17858	1099 50220	COLD MIX, INC. > PO#: 05715 - TICKET #: 47786 -DISTRIC		2,705.74	
12/05/22	AP2114	D3S1122	1103 50224	JOE'S MARKET > SUPPLIES		104.45	
12/05/22	AP2745	339873	1110 50231	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		23.95	
12/05/22	AP4001	79337	1106 50227	PARKER SAND & GRAVEL, LLC > PO#: 05678 - CONCRETE GRAVEL		717.22	
12/05/22	AP4001	79344	1106 50227	PARKER SAND & GRAVEL, LLC > PO#: 05678 - CONCRETE GRAVEL		365.54	
12/05/22	AP4001	79532	1106 50227	PARKER SAND & GRAVEL, LLC > PO#:05678 - CONCRETE GRAVEL		366.24	
12/05/22	AP4001	79537	1106 50227	PARKER SAND & GRAVEL, LLC > PO#: 05678 - CONCRETE GRAVEL		672.98	
12/05/22	AP4001	79555	1106 50227	PARKER SAND & GRAVEL, LLC > PO#: 05678 - CONCRETE GRAVEL		726.74	
12/05/22	AP4001	79571	1106 50227	PARKER SAND & GRAVEL, LLC > PO#: 05678 - CONCRETE GRAVEL		711.48	
12/05/22	AP4001	79582	1106 50227	PARKER SAND & GRAVEL, LLC > PO#: 05678 - CONCRETE GRAVEL		368.34	
12/05/22	AP4777	112122B	1100 50221	CROSS-WAY TRUCKING, LLC > PO#: 05673 - #57 SUPPLIES		343.50	
12/05/22	AP4890	161045	1104 50225	LINDLEY GRAVEL CO > DISTRICT 3 GRAVEL		300.00	
01/03/23	AP0060	497186	1458 50533	MCGREGER AUTO PARTS > SUPPLIES		32.97	
01/03/23	AP0060	497254	1458 50533	MCGREGER AUTO PARTS > SUPPLIES		40.00	
01/03/23	AP0060	497379	1458 50533	MCGREGER AUTO PARTS > WRENCHES		85.48	
01/03/23	AP0060	497457	1458 50533	MCGREGER AUTO PARTS > SUPPLIES		23.74	
01/03/23	AP0060	497797	1458 50533	MCGREGER AUTO PARTS > SUPPLIES		78.98	
01/03/23	AP0074	88622	1457 50532	LEHMAN ROBERTS CO. > SUPPLIES		1,366.58	
01/03/23	AP2114	D3S1222	1456 50531	JOE'S MARKET > SUPPLIES		449.16	
01/03/23	AP2745	330643	1462 50537	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		40.43	
01/03/23	AP2745	330834	1462 50537	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		42.94	
01/03/23	AP2745	331017	1462 50537	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.19	
01/03/23	AP4777	122022A	1453 50528	CROSS-WAY TRUCKING, LLC > PO#: 05725 - MATERIALS		1,994.25	
02/06/23	AP0030	73453	2011 51047	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.99	
02/06/23	AP0030	73785	2011 51047	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		59.99	
02/06/23	AP0060	499429	2005 51041	MCGREGER AUTO PARTS > SUPPLIES		51.38	
02/06/23	AP0066	804180	2003 51039	DOSS AUTO & AG INC > SOCKETS		185.99	
02/06/23	AP0137	17974	2002 51038	COLD MIX, INC. > PO#: 05781 - TICKET #: 47938		2,716.36	
02/06/23	AP0137	17978	2002 51038	COLD MIX, INC. > PO#: 05782 - TICKET#: 47943		2,723.44	
02/06/23	AP0137	18008	2002 51038	COLD MIX, INC. > PO#: 05792 - TICKET#: 47978		2,703.38	
02/06/23	AP0137	18016	2002 51038	COLD MIX, INC. > PO#: 05794 - TICKET#: 47983		2,710.46	
02/06/23	AP0137	18033	2002 51038	COLD MIX, INC. > PO#: 05799 - TICKET#: 48011 - DISTRIC		2,711.64	
02/06/23	AP4001	79959	2007 51043	PARKER SAND & GRAVEL, LLC > PO#: 05766 - CONCRETE GRAVEL - DISTRI		526.80	
02/06/23	AP4687	585110	2001 51037	BLUE WATER INDUSTRIES LLC > PO#: 05786 - #57 STONE - DISTRICT 3		392.80	
02/06/23	AP5034	1512	2009 51045	REBEL ROCK, LLC > PO#: 05734 - ROAD ROCK - DISTRICT 3		2,170.00	
02/06/23	AP5034	1515	2009 51045	REBEL ROCK, LLC > PO#: 05739 - ROAD ROCK - DISTRICT 3		4,836.00	
03/06/23	AP0030	82828	2498 51494	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		57.98	
03/06/23	AP0030	83506	2498 51494	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.98	
03/06/23	AP0060	500087	2495 51491	MCGREGER AUTO PARTS > BLADE		23.36	
03/06/23	AP0060	500383	2495 51491	MCGREGER AUTO PARTS > SUPPLIES		57.97	
03/06/23	AP0066	804335	2494 51490	DOSS AUTO & AG INC > FIX-FLAT HOSE		6.30	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0066	804336	2494	51490	DOSS AUTO & AG INC > SUPPLIES		28.99	
03/06/23	AP4687	589793	2492	51488	BLUE WATER INDUSTRIES LLC > PO#: 05808 - D3 #1 STONE		383.96	
03/06/23	AP4687	590345	2492	51488	BLUE WATER INDUSTRIES LLC > PO#: 05808 - D3 #10 SCREENINGS		394.54	
03/06/23	AP4687	598794	2492	51488	BLUE WATER INDUSTRIES LLC > PO#: 05808 - D3 #4 STONE		388.29	
03/06/23	AP4687	599001	2492	51488	BLUE WATER INDUSTRIES LLC > PO#: 05808 - D3 #4 STONE		380.14	
03/06/23	AP4687	599735	2492	51488	BLUE WATER INDUSTRIES LLC > PO#: 05808 - D3 #4 STONE		385.69	
03/06/23	AP5034	1562	2497	51493	REBEL ROCK, LLC > PO#: 05778 - ROAD ROCK		2,604.00	
03/06/23	AP5034	1618	2497	51493	REBEL ROCK, LLC > PO#: 05815 - D3 ROAD ROCK		1,178.00	
04/03/23	AP0066	806204	2861	51822	DOSS AUTO & AG INC > SUPPLIES		67.87	
04/03/23	AP4687	600806	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #4 STONE		389.85	
04/03/23	AP4687	601388	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #4 STONE		380.66	
04/03/23	AP4687	601991	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #57 STONE		392.28	
04/03/23	AP4687	602580	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #57 STONE		391.42	
04/03/23	AP4687	602790	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #57 STONE		380.31	
04/03/23	AP4687	603301	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #10 SCREENINGS		378.23	
04/03/23	AP4687	607025	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #4 STONE		389.51	
04/03/23	AP4687	607654	2859	51820	BLUE WATER INDUSTRIES LLC > PO#: 05842 - #57 STONE		384.65	
05/01/23	AP0060	503403	3272	52195	MCGREGER AUTO PARTS > SUPPLIES		38.13	
05/01/23	AP0137	18301	3268	52191	COLD MIX, INC. > TICKET #: 48364		2,823.74	
05/01/23	AP2810	4084275	3269	52192	HELENA AGRI-ENTERPRISES, LLC > OUST EXTRA, BARRAGE HF & TAPOUT		4,059.22	
05/01/23	AP3998	38014	3274	52197	T & T SPECIALTY APPLICATORS, L > 228.43 ACRES DISTRICT 3		2,284.30	
05/01/23	AP4687	611571	3266	52189	BLUE WATER INDUSTRIES LLC > #4 STONE		392.98	
05/01/23	AP4687	612238	3266	52189	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		390.20	
05/01/23	AP4687	614345	3266	52189	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		396.62	
05/01/23	AP4687	615697	3266	52189	BLUE WATER INDUSTRIES LLC > #4 STONE		383.26	
05/01/23	AP4687	618121	3266	52189	BLUE WATER INDUSTRIES LLC > #57 STONE		389.16	
05/01/23	AP4687	618771	3266	52189	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		395.41	
05/01/23	AP4890	232161	3271	52194	LINDLEY GRAVEL CO > DISTRICT 3 GRAVEL		560.00	
05/01/23	AP4890	794902	3271	52194	LINDLEY GRAVEL CO > DISTRICT 3 GRAVEL		300.00	
05/01/23	AP4919	801415B	3270	52193	HUNT REFINING COMPANY > CRS-2 ASPHALT		2,788.36	
06/05/23	AP0060	503547	3708	52595	MCGREGER AUTO PARTS > SUPPLIES		119.88	
06/05/23	AP0060	504058	3708	52595	MCGREGER AUTO PARTS > SUPPLIES		443.50	
06/05/23	AP0060	504759	3708	52595	MCGREGER AUTO PARTS > SUPPLIES		66.04	
06/05/23	AP0060	504805	3708	52595	MCGREGER AUTO PARTS > SUPPLIES		81.55	
06/05/23	AP0060	505149	3708	52595	MCGREGER AUTO PARTS > SUPPLIES		74.09	
06/05/23	AP0822	7524C	3705	52592	B & D DISTRIBUTION, LLC > DISTRICT 3: AGGREGATE HOSE		98.77	
06/05/23	AP4687	626545	3706	52593	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS - DISTRICT 3		389.51	
06/05/23	AP4687	627871	3706	52593	BLUE WATER INDUSTRIES LLC > #57 STONE - DISTRICT 3		382.57	
06/05/23	AP4687	628389	3706	52593	BLUE WATER INDUSTRIES LLC > #4 STONE - DISTRICT 3		383.61	
06/05/23	AP5034	1782	3709	52596	REBEL ROCK, LLC > DISTRICT 3: ROAD ROCK		2,232.00	
08/07/23	AP4001	82234	4629	53447	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		558.44	
08/07/23	AP4001	82259	4629	53447	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		559.36	
08/07/23	AP4001	82294	4629	53447	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		461.39	
08/07/23	AP4001	82305	4629	53447	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		1,141.26	
08/07/23	AP4001	82323	4629	53447	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		584.89	
09/05/23	AP4001	82411	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		560.97	
09/05/23	AP4001	82446	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		575.92	
09/05/23	AP4001	82465	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		557.06	
09/05/23	AP4001	82488	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		570.86	
09/05/23	AP4001	82622	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		1,143.79	
09/05/23	AP4001	82667	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		565.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/05/23	AP4001	82704	5165	53941	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		568.33		
09/05/23	AP4687	668066	5164	53940	BLUE WATER INDUSTRIES LLC > #57 STONE		388.64		
09/05/23	AP4687	668534	5164	53940	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		381.70		
09/05/23	AP4687	669037	5164	53940	BLUE WATER INDUSTRIES LLC > #4 STONE & #56 STONE		771.38		
09/05/23	AP4687	669619	5164	53940	BLUE WATER INDUSTRIES LLC > #10 SCREENINGS		383.96		
BALANCE >>>						82,333.51	82,333.51	0.00	
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173	373	670	PETROLEUM PRODUCTS						
10/03/22	AP0060	492772	204	49395	MCGREGER AUTO PARTS > ANFREEZE		208.84		
10/03/22	AP0060	493050	204	49395	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		152.88		
10/03/22	AP0085	174658	197	49388	CALHOUN COUNTY OIL COMPANY > PO#: 05615 - FUEL - DISTRICT 3		4,868.56		
10/03/22	AP4821	D30722	208	49399	POP'S, LLC > FUEL OR JULY 2022 - DISTRICT 3		3,054.98		
10/03/22	AP4821	D30822	208	49399	POP'S, LLC > FUEL FOR AUGUST 2022 - DISTRICT 3		4,731.49		
11/07/22	AP0060	493829	688	49844	MCGREGER AUTO PARTS > HDY FLUID		166.48		
11/07/22	AP0060	494370	688	49844	MCGREGER AUTO PARTS > HDY FLUID, ETC...		279.86		
11/07/22	AP0060	494622	688	49844	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		129.90		
11/07/22	AP0060	494650	688	49844	MCGREGER AUTO PARTS > HDY FLUID, DELO, ETC...		318.93		
11/07/22	AP0085	177076	680	49836	CALHOUN COUNTY OIL COMPANY > FUEL		151.35		
11/07/22	AP4821	D30922	692	49848	POP'S, LLC > SEPTEMBER 2022 FUEL DISTRICT 3		3,696.20		
11/07/22	AP4821	D31022	692	49848	POP'S, LLC > FURL DURING OCTOBER		1,000.00		
12/05/22	AP0060	495522	1105	50226	MCGREGER AUTO PARTS > OIL		52.45		
12/05/22	AP0060	496505	1105	50226	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		159.90		
12/05/22	AP0060	496535	1105	50226	MCGREGER AUTO PARTS > HDY. FLUID		312.79		
12/05/22	AP0085	178251	1098	50219	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 3		112.68		
12/05/22	AP0085	178545	1098	50219	CALHOUN COUNTY OIL COMPANY > PO#: 05701 - DISTRICT 3 FUEL		2,118.00		
12/05/22	AP4821	D3F1022	1107	50228	POP'S, LLC > FUEL: DISTRICT 3		2,299.32		
12/05/22	AP4891	3561	1108	50229	SCHAEFFER MFG COMPANY > OIL		935.70		
12/05/22	AP4963	279715	1112	50233	TOMMY BROOKS OIL CO. > FUEL		5,131.40		
01/03/23	AP0060	497721	1458	50533	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		129.90		
01/03/23	AP0085	180588	1452	50527	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 3		64.03		
01/03/23	AP0085	180611	1452	50527	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 3		3,503.00		
01/03/23	AP0102	251863A	1459	50534	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		72.35		
01/03/23	AP3536	671248	1461	50536	SCOTT PETROLEUM > DISTRICT 3 - PETROLEUM PRODUCTS		608.70		
01/03/23	AP4801	GTF1222	1463	50538	THOMPSON, GERALD > DIESEL @ TNT		10.00		
01/03/23	AP4821	D3F1122	1460	50535	POP'S, LLC > FUEL - DISTRICT 3		4,111.55		
02/06/23	AP0060	498758	2005	51041	MCGREGER AUTO PARTS > OIL		42.00		
02/06/23	AP0060	499415	2005	51041	MCGREGER AUTO PARTS > OIL		183.54		
02/06/23	AP3536	671814	2010	51046	SCOTT PETROLEUM > DISTRICT 3 - PROPANE		566.34		
02/06/23	AP4909	D3F1222	2008	51044	POP'S > DISTRICT 3 FUEL - DECEMBER 2022		1,980.81		
03/06/23	AP0060	499590	2495	51491	MCGREGER AUTO PARTS > OIL		47.12		
03/06/23	AP0060	500153	2495	51491	MCGREGER AUTO PARTS > HDY - FLUID		265.77		
03/06/23	AP0060	500321	2495	51491	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		129.90		
03/06/23	AP0085	181890	2493	51489	CALHOUN COUNTY OIL COMPANY > PO#: 05811 - D3 FUEL		3,594.66		
03/06/23	AP4909	D3F0123	2496	51492	POP'S > D3 FUEL - JAN. 2023		2,115.40		
04/03/23	AP4909	D3F0223	2863	51824	POP'S > DISTRICT 3 FUEL FOR FEBRUARY 2023		1,934.10		
05/01/23	AP0060	501993	3272	52195	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		131.94		
05/01/23	AP0060	502609	3272	52195	MCGREGER AUTO PARTS > HEAVY DUTY ANTIFREEZE		127.56		
05/01/23	AP0085	186390	3267	52190	CALHOUN COUNTY OIL COMPANY > DISTRICT 3 FUEL		3,479.50		
05/01/23	AP4909	D3F0323	3273	52196	POP'S > DISTRICT 3 FUEL		2,738.13		
06/05/23	AP0060	503686	3708	52595	MCGREGER AUTO PARTS > HDY FLUID		444.71		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0085	187320	3707 52594	CALHOUN COUNTY OIL COMPANY > DISTRICT 3: FUEL		4,004.05	
				BALANCE >>>	60,166.77	60,166.77	0.00
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173 373 680				TIRES AND TUBES			
10/03/22	AP3597	67248	209 49400	SOUTHERN TIRE MART, LLC > TIRES		4,152.00	
11/07/22	AP0066	799240	683 49839	DOSS AUTO & AG INC > TIRES		209.00	
11/07/22	AP0085	175855	680 49836	CALHOUN COUNTY OIL COMPANY > TIRE		427.33	
11/07/22	AP0085	175905	680 49836	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		75.00	
11/07/22	AP0944	1052767	691 49847	PAUL'S TIRE > TIRES		186.00	
11/07/22	AP0944	1052910	691 49847	PAUL'S TIRE > TIRES - DISTRICT 3		369.00	
11/07/22	AP2887	D31022	686 49842	GILLON TRAILER SALES > TIRE AND WHEEL		518.00	
12/05/22	AP0085	177759	1098 50219	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 3		120.00	
12/05/22	AP1534	833705B	1113 50234	VARDAMAN TIRE SERVICE > COUNTY WIDE PAVING TRUCK		37.30	
01/03/23	AP0085	180048	1452 50527	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 3		85.00	
03/06/23	AP0085	182097	2493 51489	CALHOUN COUNTY OIL COMPANY > DISTRICT 3 TIRE REPAIRS		120.00	
04/03/23	AP0944	1054785	2862 51823	PAUL'S TIRE > TIRE REPAIRS		103.00	
				BALANCE >>>	6,401.63	6,401.63	0.00
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173 373 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0060	492096	204 49395	MCGREGER AUTO PARTS > BEARING		15.07	
10/03/22	AP0060	492178	204 49395	MCGREGER AUTO PARTS > BATT CABLE TERMINAL		24.80	
10/03/22	AP0060	492345	204 49395	MCGREGER AUTO PARTS > HOSE FITTINGS		65.81	
10/03/22	AP0060	492773	204 49395	MCGREGER AUTO PARTS > RADIATOR STOP LEAK		4.99	
10/03/22	AP0060	493137	204 49395	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		12.42	
10/03/22	AP0060	493406	204 49395	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		12.42	
10/03/22	AP0060	493455	204 49395	MCGREGER AUTO PARTS > HOSE FITTINGS		95.90	
10/03/22	AP0060	493509	204 49395	MCGREGER AUTO PARTS > AIR FILTER		50.26	
10/03/22	AP0066	795431B	199 49390	DOSS AUTO & AG INC > STARTER - DISTRICT 3		37.34	
10/03/22	AP0066	798587	199 49390	DOSS AUTO & AG INC > COMPRESSOR		430.98	
10/03/22	AP2313	990495	196 49387	ANDERSON COMMUNICAIONS > LABOR AND PARTS ON FORD TRUCK		43.95	
10/03/22	AP3486	14830	203 49394	HOOD EQUIPMENT > HOSE		129.96	
10/03/22	AP3487	360764B	202 49393	HAWKINS HOME & AUTO CENTER, LL> PARTS - DISTRICT 3		15.97	
11/07/22	AP0060	493980	688 49844	MCGREGER AUTO PARTS > BEARING		18.70	
11/07/22	AP0060	494019	688 49844	MCGREGER AUTO PARTS > 18 MO BATTERY		179.99	
11/07/22	AP0060	494814	688 49844	MCGREGER AUTO PARTS > BRAKE PADS		46.91	
11/07/22	AP0060	494859	688 49844	MCGREGER AUTO PARTS > OIL FILTER		5.12	
11/07/22	AP0060	495309	688 49844	MCGREGER AUTO PARTS > PARTS		125.83	
11/07/22	AP0060	495346	688 49844	MCGREGER AUTO PARTS > PARTS		274.82	
11/07/22	AP0066	799083	683 49839	DOSS AUTO & AG INC > RETURNED PARTS			411.43
11/07/22	AP0066	800077	683 49839	DOSS AUTO & AG INC > PARTS		153.74	
11/07/22	AP0102	250901	689 49845	PARKER BROTHERS INC. > LUBE DISC		51.25	
11/07/22	AP2745	329904	694 49850	TEDFORDS TRUE VALUE HOME & AUT> PARTS		15.00	
11/07/22	AP4700	7061	682 49838	DENHAM TRACTOR & EQUIPMENT INC> DISTRICT 3 PARTS		72.92	
12/05/22	AP0060	495963	1105 50226	MCGREGER AUTO PARTS > FILTERS		87.16	
12/05/22	AP0060	496052	1105 50226	MCGREGER AUTO PARTS > PARTS		141.75	
12/05/22	AP0060	496767	1105 50226	MCGREGER AUTO PARTS > PARTS		124.75	
12/05/22	AP0141	348969	1111 50232	THOMPSON MACHINERY > PARTS		11.40	
12/05/22	AP0141	349005	1111 50232	THOMPSON MACHINERY > PARTS		98.04	
12/05/22	AP4700	7242	1101 50222	DENHAM TRACTOR & EQUIPMENT INC> PARTS - DISTRICT 3		273.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/03/23	AP0060	497034	1458 50533	MCGREGER AUTO PARTS > HOSE		140.74		
01/03/23	AP0060	497126	1458 50533	MCGREGER AUTO PARTS > FUEL FILTER		30.06		
01/03/23	AP0060	497143	1458 50533	MCGREGER AUTO PARTS > MOTOR MOUNT		61.99		
01/03/23	AP0060	497185	1458 50533	MCGREGER AUTO PARTS > PARTS		21.00		
01/03/23	AP0060	497554	1458 50533	MCGREGER AUTO PARTS > OIL SEAL & BEARING SUPPORT		86.50		
01/03/23	AP0060	497561	1458 50533	MCGREGER AUTO PARTS > OIL SEAL			19.78	
01/03/23	AP0060	497838	1458 50533	MCGREGER AUTO PARTS > BATTERY		179.99		
01/03/23	AP0060	497987	1458 50533	MCGREGER AUTO PARTS > PARTS		121.07		
01/03/23	AP0060	498049	1458 50533	MCGREGER AUTO PARTS > BATTERY		179.99		
01/03/23	AP0066	802423	1454 50529	DOSS AUTO & AG INC > FUEL PUMP		799.00		
01/03/23	AP0066	802724	1454 50529	DOSS AUTO & AG INC > PARTS		66.05		
01/03/23	AP0102	251863A	1459 50534	PARKER BROTHERS INC. > PARTS, LABOR, WRECKER & ANTIFREEZE		363.38		
01/03/23	AP5012	324	1455 50530	HERE TO THERE DIESEL REPAIR & > BACKHOE REPAIRS & PARTS		381.68		
02/06/23	AP0102	252054	2006 51042	PARKER BROTHERS INC. > AIR COMPRESSOR		877.45		
02/06/23	AP0141	29406	2012 51048	THOMPSON MACHINERY > RETURNED PARTS - DISTRICT 3			322.04	
02/06/23	AP0141	349918	2012 51048	THOMPSON MACHINERY > PARTS		338.02		
02/06/23	AP3156	D30822	2004 51040	MCCORMICK'S TRUCK SHOP > PARTS & LABOR ON BLUE DUMP TON		255.42		
02/06/23	AP3349	2P82509	2013 51049	TRI STATE TRUCK CENTER - TUPEL> SPRING - AIR SUSPENS		292.28		
03/06/23	AP0060	499481	2495 51491	MCGREGER AUTO PARTS > COUPLER		11.28		
03/06/23	AP0060	499504	2495 51491	MCGREGER AUTO PARTS > PARTS		81.37		
03/06/23	AP3349	2W17764	2499 51495	TRI STATE TRUCK CENTER - TUPEL> PO#: 05823 - PARTS & LABOR ON 2016 MA	3,505.27			
03/06/23	AP4656	6501612	2491 51487	AUTO ZONE > CLIMATE CONTROL FOR BLUE DUMP TRUCK		195.20		
04/03/23	AP0259	49930	2860 51821	CHICKASAW EQUIPMENT CO. > PARTS		201.18		
04/03/23	AP4056	20303	2864 51825	WADE INCORPORATED > PO#: 05875 - PARTS & LABOR ON 6105D T	1,168.73			
04/03/23	AP4056	38026	2864 51825	WADE INCORPORATED > RETURNED PARTS			751.30	
04/27/23	AP4056	20303 V	2864 51825	WADE INCORPORATED > VOID CLAIM NO 002864 CHECK NO 051825			1,168.73	
04/27/23	AP4056	38026 V	2864 51825	WADE INCORPORATED > VOID CLAIM NO 002864 CHECK NO 051825		751.30		
05/01/23	AP0060	501992	3272 52195	MCGREGER AUTO PARTS > OIL FILTERS		51.01		
05/01/23	AP0060	502002	3272 52195	MCGREGER AUTO PARTS > AIR FILTER		46.96		
05/01/23	AP0141	354159	3275 52198	THOMPSON MACHINERY > DISTRICT 3 PARTS		440.33		
05/01/23	AP4056	20303A	3276 52199	WADE INCORPORATED > PARTS & LABOR ON 6105D TRACTOR	1,168.73			
06/05/23	AP0060	503638	3708 52595	MCGREGER AUTO PARTS > PARTS		306.46		
06/05/23	AP0060	504249	3708 52595	MCGREGER AUTO PARTS > BATTERY		206.99		
06/05/23	AP0060	504755	3708 52595	MCGREGER AUTO PARTS > PARTS		89.24		
BALANCE >>>					12,366.48	15,039.76	2,673.28	
USE TAX MONEY D3					BALANCE >>>	170,737.39	175,165.67	4,428.28

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	170,737.39	
				D3 USE TAX	BALANCE >>>	0.00	435,676.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174	000	002		CASH IN BANK		42,812.39	
10/03/22	CD0174	049402		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000211			129.95
10/03/22	CD0174	049403		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000212			2,963.63
10/03/22	CD0174	049404		COLD MIX, INC. > PAYMENT OF CLAIM 000213			5,536.56
10/03/22	CD0174	049405		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 000214			379.12
10/03/22	CD0174	049406		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000215			1,442.43
10/03/22	CD0174	049407		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000216			1,123.37
10/03/22	CD0174	049408		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000217			5,823.59
10/03/22	CD0174	049409		G & C SUPPLY CO. > PAYMENT OF CLAIM 000218			85.12
10/03/22	CD0174	049410		GOLDEN TRIANGLE MILL SERVICES,> PAYMENT OF CLAIM 000219			549.60
10/03/22	CD0174	049411		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000220			735.12
10/03/22	CD0174	049412		MAIN ONE STOP > PAYMENT OF CLAIM 000221			61.36
10/03/22	CD0174	049413		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000222			65.00
10/03/22	CD0174	049414		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000223			2,217.94
10/03/22	CD0174	049415		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 000224			1,330.00
10/03/22	CD0174	049416		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000225			2,745.00
10/03/22	CD0174	049417		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 000226			4,523.67
10/03/22	CD0174	049418		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000227			2,558.58
10/03/22	CD0174	049419		WADE INCORPORATED > PAYMENT OF CLAIM 000228			5,319.33
10/03/22	CD0174	049420		WESTMORELAND EQUIPMENT > PAYMENT OF CLAIM 000229			5,218.38
11/07/22	CD0174	049851		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000695			3.43
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY	146,636.80		
02/06/23	CD0174	051050		A & T PARTS & REBUILDERS > PAYMENT OF CLAIM 002014			201.15
02/06/23	CD0174	051051		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002015			553.72
02/06/23	CD0174	051052		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002016			3,027.00
02/06/23	CD0174	051053		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002017			24,503.82
02/06/23	CD0174	051054		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002018			888.54
02/06/23	CD0174	051055		COLD MIX, INC. > PAYMENT OF CLAIM 002019			24,620.70
02/06/23	CD0174	051056		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002020			1,044.20
02/06/23	CD0174	051057		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002021			1,911.88
02/06/23	CD0174	051058		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002022			958.84
02/06/23	CD0174	051059		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002023			2,922.79
02/06/23	CD0174	051060		G & C SUPPLY CO. > PAYMENT OF CLAIM 002024			332.18
02/06/23	CD0174	051061		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002025			2,602.48
02/06/23	CD0174	051062		HERE TO THERE DIESEL REPAIR & > PAYMENT OF CLAIM 002026			865.00
02/06/23	CD0174	051063		KENDALL GRAVEL > PAYMENT OF CLAIM 002027			540.00
02/06/23	CD0174	051064		LENARD TRUCKING > PAYMENT OF CLAIM 002028			1,903.52
02/06/23	CD0174	051065		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 002029			7,400.00
02/06/23	CD0174	051066		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002030			9,726.61
02/06/23	CD0174	051067		RYDELL'S > PAYMENT OF CLAIM 002031			107.67
02/06/23	CD0174	051068		STRIBLING EQUIPMENT > PAYMENT OF CLAIM 002032			225.07
02/06/23	CD0174	051069		THOMPSON MACHINERY > PAYMENT OF CLAIM 002033			557.95
02/06/23	CD0174	051070		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 002034			4,282.94
02/06/23	CD0174	051071		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002035			76.70
02/06/23	CD0174	051072		WADE INCORPORATED > PAYMENT OF CLAIM 002036			4,935.64
02/06/23	CD0174	051073		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002037			330.52
02/06/23	CD0174	051074		WESTMORELAND EQUIPMENT > PAYMENT OF CLAIM 002038			3,735.82
02/06/23	CD0174	051075		WILDER'S INC > PAYMENT OF CLAIM 002039			150.00
05/01/23	CD0174	052200		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003277			1,390.77
05/01/23	CD0174	052201		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003278			9,074.00
05/01/23	CD0174	052202		COLD MIX, INC. > PAYMENT OF CLAIM 003279			6,369.54



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0174	052597		B & D DISTRIBUTION, LLC			98.76
06/05/23	CD0174	052598		CALHOUN COUNTY OIL COMPANY			5,009.00
06/05/23	CD0174	052599		COLD MIX, INC.			2,554.11
06/05/23	CD0174	052600		DENLEY AUTO PARTS			220.50
06/05/23	CD0174	052601		DOSS AUTO & AG INC			2,880.44
06/05/23	CD0174	052602		E & J TIRE AND OIL			65.00
06/05/23	CD0174	052603		G & C SUPPLY CO.			75.00
06/05/23	CD0174	052604		GATES, LEROY			315.00
06/05/23	CD0174	052605		HOL-MAC CORPORATOIN			1,719.00
06/05/23	CD0174	052606		HOOD EQUIPMENT CO. OF CALHOUN			421.96
06/05/23	CD0174	052607		LENARD TRUCKING			3,138.93
06/05/23	CD0174	052608		REBEL ROCK, LLC			7,780.00
06/05/23	CD0174	052609		SHAMROCK ELECTRIC SUPPLY CO.			74.80
06/05/23	CD0174	052610		SPRATLIN BUILDING SUPPLY, INC.			12.99
06/05/23	CD0174	052611		TEDFORDS TRUE VALUE HOME & AUT			30.98
06/05/23	CD0174	052612		THOMPSON MACHINERY			529.91
06/05/23	CD0174	052613		WATERS TRUCK AND TRACTOR			468.91
07/03/23	CD0174	052964		DOSS AUTO & AG INC			4,330.88
07/03/23	CD0174	052965		RYDELL'S			629.35
07/03/23	CD0174	052966		WOMACK, KEVIN			800.00
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY		148,606.88	
08/07/23	CD0174	053448		BLUE WATER INDUSTRIES LLC			3,926.94
08/07/23	CD0174	053449		CALHOUN COUNTY OIL COMPANY			12,181.80
08/07/23	CD0174	053450		CROSS-WAY TRUCKING, LLC			1,068.43
08/07/23	CD0174	053451		PARKER BROTHERS INC.			145.72
08/07/23	CD0174	053452		PARKER SAND & GRAVEL, LLC			968.38
08/07/23	CD0174	053453		PRESTON DOBBS			110.00
08/07/23	CD0174	053454		RYDELL'S			1,307.17
09/05/23	CD0174	053942		CALHOUN COUNTY OIL COMPANY			90.97
09/05/23	CD0174	053943		COLD MIX, INC.			2,638.47
09/05/23	CD0174	053944		DENLEY AUTO PARTS			451.50
09/05/23	CD0174	053945		DOSS AUTO & AG INC			2,848.86
09/05/23	CD0174	053946		GRAY'S TIRE SERVICE, LLC			861.08
09/05/23	CD0174	053947		HAWKINS HOME & AUTO CENTER, LL			256.01
09/05/23	CD0174	053948		HELENA AGRI-ENTERPRISES, LLC			1,500.16
09/05/23	CD0174	053949		LOTT LAND CONSTRUCTION			1,000.00
09/05/23	CD0174	053950		PARKER BROTHERS INC.			83.75
09/05/23	CD0174	053951		PARKER SAND & GRAVEL, LLC			1,663.34
09/05/23	CD0174	053952		PRESTON DOBBS			520.00
09/05/23	CD0174	053953		SIMPLOT GROWER SOLUTIONS			2,927.78
09/05/23	CD0174	053954		SPRATLIN BUILDING SUPPLY, INC.			179.00
09/05/23	CD0174	053955		TOMMY BROOKS OIL CO.			4,741.13
09/05/23	CD0174	053956		WADE INCORPORATED			1,210.32
				BALANCE >>>	108,169.51	295,243.68	229,886.56
				TOTAL ASSETS	BALANCE >>>		108,169.51
174	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	42,812.39CR	0.00
							0.00

CALHOUN COUNTY 2022/2023  
 174 D4 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0689

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		42,812.39CR
+-----+							
174	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY			146,636.80
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY			148,606.88
					BALANCE >>>	295,243.68CR	0.00
-----							
174	000	386		BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		295,243.68CR
+-----+							
374 USE TAX MONEY D4							
174	374	532		RENTAL OF ROAD EQUIPMENT			
					BALANCE >>>	0.00	0.00
-----							
174	374	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP0066	9271	217 49408	DOSS AUTO & AG INC > LABOR & PARTS ON 15 RAM 1500		210.00	
10/03/22	AP3349	2W15811	227 49418	TRI-STATE TRUCK CENTER - TUPEL> LABOR & PARTS ON 2011 MACK CHU613		960.00	
10/03/22	AP3487	352748	220 49411	HAWKINS HOME & AUTO CENTER, LL> LABOR AND PARTS		60.00	
10/03/22	AP4056	19484	228 49419	WADE INCORPORATED > LABOR & PARTS ON 7210 TRACTOR		2,504.25	
10/03/22	AP4892	792	229 49420	WESTMORELAND EQUIPMENT > LABOR & PARTS ON 580L CASE BACKHOE		2,346.00	
10/03/22	AP4892	829	229 49420	WESTMORELAND EQUIPMENT > LABOR & PARTS ON 580 SUPER N		1,175.00	
02/06/23	AP2163	9504	2039 51075	WILDER'S INC > PACKER RADIATOR REPAIR		150.00	
02/06/23	AP3115	D41122	2028 51064	LENARD TRUCKING > PARTS & LABOR ON JD 6715		270.00	
02/06/23	AP3115	D41222	2028 51064	LENARD TRUCKING > PARTS & LABOR ON GRADER & BACKHOE		1,330.00	
02/06/23	AP3487	347814	2025 51061	HAWKINS HOME & AUTO CENTER, LL> PARTS & LABOR		339.94	
02/06/23	AP4056	19709	2036 51072	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		1,016.73	
02/06/23	AP4056	19903	2036 51072	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		627.66	
02/06/23	AP4056	20079	2036 51072	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		708.75	
02/06/23	AP4096	68928	2018 51054	CERTECH TRUCK & TRAILER SERVIC> PARTS & LAOR ON MACK		720.00	
02/06/23	AP4892	955	2038 51074	WESTMORELAND EQUIPMENT > PARTS, LABOR & DIESEL		1,125.00	
02/06/23	AP5012	325	2026 51062	HERE TO THERE DIESEL REPAIR & > LABOR & SUPPLIES ON CASE BACKHOE		840.00	
06/05/23	AP2340	106466	3726 52613	WATERS TRUCK AND TRACTOR > PARTS & LABOR		135.00	
06/05/23	AP3115	D40423	3720 52607	LENARD TRUCKING > PARTS, LABOR & SUPPLIES		315.00	
06/05/23	AP3115	D40523	3720 52607	LENARD TRUCKING > PARTS & LABOR ON 1995 IH 4700		595.00	
06/05/23	AP4432	136583	3717 52604	GATES, LEROY > RECOVERED TRACTOR SEAT		315.00	
07/03/23	AP0066	9907	4111 52964	DOSS AUTO & AG INC > PARTS & LABOR ON 05 FORD 150		422.00	
07/03/23	AP5064	12	4113 52966	WOMACK, KEVIN > WELDING ON 310C JOHN DEERE		800.00	
					BALANCE >>>	16,965.33	16,965.33
-----							
174	374	630		LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0066	795666	217 49408	DOSS AUTO & AG INC > SUPPLIES		39.79	
10/03/22	AP0066	796067	217 49408	DOSS AUTO & AG INC > CABLE		21.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0066	796093	217 49408 DOSS AUTO & AG INC	> SUPPLIES		135.41	
10/03/22	AP0066	796291	217 49408 DOSS AUTO & AG INC	> LOCKNUT AND BOLT		45.44	
10/03/22	AP0066	796316	217 49408 DOSS AUTO & AG INC	> STEP DRILL & SCREWS		50.16	
10/03/22	AP0066	796437	217 49408 DOSS AUTO & AG INC	> SUPPLIES		24.38	
10/03/22	AP0066	796597	217 49408 DOSS AUTO & AG INC	> SUPPLIES		82.96	
10/03/22	AP0066	796646	217 49408 DOSS AUTO & AG INC	> SUPPLIES		43.07	
10/03/22	AP0066	796672	217 49408 DOSS AUTO & AG INC	> SUPPLIES		54.95	
10/03/22	AP0066	796678	217 49408 DOSS AUTO & AG INC	> WELDING ROD		29.99	
10/03/22	AP0066	796679	217 49408 DOSS AUTO & AG INC	> SUPPLIES		4.99	
10/03/22	AP0066	796931	217 49408 DOSS AUTO & AG INC	> SUPPLIES		24.95	
10/03/22	AP0066	797060	217 49408 DOSS AUTO & AG INC	> SUPPLIES		8.99	
10/03/22	AP0066	797062	217 49408 DOSS AUTO & AG INC	> SUPPLIES		3.29	
10/03/22	AP0066	797325	217 49408 DOSS AUTO & AG INC	> SUPPLIES		46.48	
10/03/22	AP0066	797337	217 49408 DOSS AUTO & AG INC	> SUPPLIES		690.01	
10/03/22	AP0066	797549	217 49408 DOSS AUTO & AG INC	> HANGER		12.95	
10/03/22	AP0066	797742	217 49408 DOSS AUTO & AG INC	> SUPPLIES		487.93	
10/03/22	AP0066	797853	217 49408 DOSS AUTO & AG INC	> RATCHET STRAP		33.80	
10/03/22	AP0066	797854	217 49408 DOSS AUTO & AG INC	> SUPPLIES		36.99	
10/03/22	AP0066	798362	217 49408 DOSS AUTO & AG INC	> FUNNEL		5.40	
10/03/22	AP0066	798473	217 49408 DOSS AUTO & AG INC	> SUPPLIES		15.98	
10/03/22	AP0137	17648	213 49404 COLD MIX, INC.	> PO#: 05601 - TICKET #: 47528		2,691.58	
10/03/22	AP0137	17662	213 49404 COLD MIX, INC.	> PO#: 05608 - TICKET #: 47550 -DISTRIC		2,844.98	
10/03/22	AP0150	251267	211 49402 BALL BUILDING SUPPLY	> SUPPLIES		12.99	
10/03/22	AP0150	251285	211 49402 BALL BUILDING SUPPLY	> SUPPLIES		42.82	
10/03/22	AP0150	251303	211 49402 BALL BUILDING SUPPLY	> SUPPLIES		74.14	
10/03/22	AP0217	390054	216 49407 DENLEY AUTO PARTS	> SUPPLIES		44.99	
10/03/22	AP0217	390173	216 49407 DENLEY AUTO PARTS	> SUPPLIES		27.22	
10/03/22	AP0217	390177	216 49407 DENLEY AUTO PARTS	> SHOP TOWELS		38.06	
10/03/22	AP1357	6877538	218 49409 G & C SUPPLY CO.	> SUPPLIES		85.12	
10/03/22	AP2601	2004875	224 49415 SIMPLOT GROWER SOLUTIONS	> TALSTAR PROFESSIONAL		170.00	
10/03/22	AP2601	2005314	224 49415 SIMPLOT GROWER SOLUTIONS	> ROUNDUP POWERMAX		1,160.00	
10/03/22	AP2699	94015	214 49405 COVINGTON SALES & SERVICES, IN>	> DITCHER KNIFE		379.12	
10/03/22	AP3487	360786	220 49411 HAWKINS HOME & AUTO CENTER, LL>	> SPADING FORK		83.78	
10/03/22	AP3487	360788	220 49411 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		43.98	
10/03/22	AP3487	361461	220 49411 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		43.95	
10/03/22	AP3998	37072	225 49416 T & T SPECIALTY APPLICATORS, L>	> PO#: 05606 - 305 ACRES - DISTRICT 4		2,745.00	
10/03/22	AP4001	78877	223 49414 PARKER SAND & GRAVEL, LLC	> PO#: 05589 - ROAD GRAVEL		289.32	
10/03/22	AP4001	78887	223 49414 PARKER SAND & GRAVEL, LLC	> PO#: 05589 - ROAD GRAVEL		272.52	
10/03/22	AP4001	78909	223 49414 PARKER SAND & GRAVEL, LLC	> PO#:05589 - ROAD GRAVEL		268.56	
10/03/22	AP4001	79012	223 49414 PARKER SAND & GRAVEL, LLC	> PO#: 05589 - OVERSIZED GRAVEL		345.59	
10/03/22	AP4001	79088	223 49414 PARKER SAND & GRAVEL, LLC	> PO#: 05589 - OVERSIZED GRAVEL		344.12	
10/03/22	AP4001	79104	223 49414 PARKER SAND & GRAVEL, LLC	> PO#: 05589 - OVERSIZED GRAVEL		697.83	
10/03/22	AP4198	2734157	219 49410 GOLDEN TRIANGLE MILL SERVICES,>	> SUPPLIES		549.60	
10/03/22	AP4777	92022A	215 49406 CROSS-WAY TRUCKING, LLC	> PO#: 05584 - MATERIALS - DISTRICT 4		1,442.43	
11/07/22	AP0066	798419C	695 49851 DOSS AUTO & AG INC	> SUPPLIES - DISTRICT 4		3.43	
02/06/23	AP0066	802008	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		1,634.00	
02/06/23	AP0066	802218	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		39.50	
02/06/23	AP0066	802255	2023 51059 DOSS AUTO & AG INC	> SUPPLIES			165.00
02/06/23	AP0066	802283	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		44.90	
02/06/23	AP0066	802421	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		140.48	
02/06/23	AP0066	802427	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		60.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0066	802457	2023 51059 DOSS AUTO & AG INC	> LED WORKLAMP		87.98	
02/06/23	AP0066	802634	2023 51059 DOSS AUTO & AG INC	> LAMP		16.12	
02/06/23	AP0066	803058	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		119.48	
02/06/23	AP0066	803103	2023 51059 DOSS AUTO & AG INC	> CLAMP		14.98	
02/06/23	AP0066	803395	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		39.99	
02/06/23	AP0066	803489	2023 51059 DOSS AUTO & AG INC	> SUPPLIES		29.93	
02/06/23	AP0137	17746	2019 51055 COLD MIX, INC.	> PO#: 05660 - TICKET#: 47654 - DISTRIC		2,678.60	
02/06/23	AP0137	17772	2019 51055 COLD MIX, INC.	> PO#: 05667 - TICKET#: 47686 - DISTRIC		2,708.10	
02/06/23	AP0137	17795	2019 51055 COLD MIX, INC.	> PO#: 05683 - TICKET#: 47711 - DISTRIC		2,676.24	
02/06/23	AP0137	17926	2019 51055 COLD MIX, INC.	> PO#: 05752 - TICKET#: 47882 - DISTRIC		2,688.04	
02/06/23	AP0137	18017	2019 51055 COLD MIX, INC.	> PO#: 05796 - TICKET#: 47988 - DISTRIC		2,783.62	
02/06/23	AP0137	18022	2019 51055 COLD MIX, INC.	> PO#: 05798 - TICKET#: 48001 - DISTRIC		2,748.22	
02/06/23	AP0137	18039	2019 51055 COLD MIX, INC.	> PO#: 05801 - TICKET#: 48021 - DISTRIC		2,788.34	
02/06/23	AP0137	18042	2019 51055 COLD MIX, INC.	> PO#: 05804 - TICKET#: 48029 - DISTRIC		2,757.66	
02/06/23	AP0137	18058	2019 51055 COLD MIX, INC.	> PO#: 05820 - TICKET#: 48043 - DISTRIC		2,791.88	
02/06/23	AP0141	348679	2033 51069 THOMPSON MACHINERY	> SUPPLIES - DISTRICT 4		105.94	
02/06/23	AP0141	349130	2033 51069 THOMPSON MACHINERY	> SUPPLIES - DISTRICT 4		94.68	
02/06/23	AP0141	350366	2033 51069 THOMPSON MACHINERY	> SUPPLIES - DISTRICT 4		191.08	
02/06/23	AP0150	253424	2015 51051 BALL BUILDING SUPPLY	> SUPPLIES - DISTRICT 4		91.90	
02/06/23	AP0150	253743	2015 51051 BALL BUILDING SUPPLY	> SUPPLIES - DISTRICT 4		12.99	
02/06/23	AP0150	253898	2015 51051 BALL BUILDING SUPPLY	> SUPPLIES - DISTRICT 4		448.83	
02/06/23	AP0217	394404	2022 51058 DENLEY AUTO PARTS	> SUPPLIES		94.77	
02/06/23	AP0217	394646	2022 51058 DENLEY AUTO PARTS	> SUPPLIES		1.30	
02/06/23	AP1357	6881551	2024 51060 G & C SUPPLY CO.	> SUPPLIES		137.48	
02/06/23	AP1357	6881552	2024 51060 G & C SUPPLY CO.	> SUPPLIES		76.30	
02/06/23	AP1357	6883797	2024 51060 G & C SUPPLY CO.	> SUPPLIES		48.44	
02/06/23	AP1357	6883798	2024 51060 G & C SUPPLY CO.	> SUPPLIES		69.96	
02/06/23	AP3487	297582	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		200.93	
02/06/23	AP3487	297583	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		17.94	
02/06/23	AP3487	304864	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		46.89	
02/06/23	AP3487	334228	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		43.94	
02/06/23	AP3487	335512	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		22.99	
02/06/23	AP3487	352357	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		36.97	
02/06/23	AP3487	364372	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		52.97	
02/06/23	AP3487	365073	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		93.56	
02/06/23	AP3487	365371	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		39.19	
02/06/23	AP3487	365588	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		48.67	
02/06/23	AP3487	365924	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		75.97	
02/06/23	AP3487	366322	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> SUPPLIES		12.99	
02/06/23	AP3487	367413	2025 51061 HAWKINS HOME & AUTO CENTER, LL>	> TOWELS		15.99	
02/06/23	AP4001	79113	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05640 - OVERSIZED GRAVEL - D4		360.93	
02/06/23	AP4001	79125	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05640 - OVERSIZED GRAVEL - D4		683.96	
02/06/23	AP4001	79232	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05640 - ROAD GRAVEL - DISTRICT 4		280.80	
02/06/23	AP4001	79318	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05640 - ROAD & OVERSIZED GRAVEL		639.60	
02/06/23	AP4001	79365	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05679 - ROAD & OVERSIZED GRAVEL		633.71	
02/06/23	AP4001	79379	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05679 - OVERSIZED GRAVEL - D4		381.73	
02/06/23	AP4001	79453	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05679 - ROAD GRAVEL - DISTRICT 4		294.60	
02/06/23	AP4001	79523	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05679 - CONCRETE GRAVEL - D4		364.14	
02/06/23	AP4001	79619	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05731 - OVERSIZED GRAVEL - D4		348.25	
02/06/23	AP4001	79722	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05731 - CONCRETE GRAVEL - D4		1,007.44	
02/06/23	AP4001	79733	2030 51066 PARKER SAND & GRAVEL, LLC	> PO#: 05731 - ROAD GRAVEL - DISTRICT 4		589.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4001	79752	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05731 - ROAD GRAVEL - DISTRICT 4		586.56	
02/06/23	AP4001	79782	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05731 - ROAD GRAVEL - DISTRICT 4		303.36	
02/06/23	AP4001	79797	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05731 - OVERSIZED GRAVEL - D4		362.85	
02/06/23	AP4001	79831	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05731 - ROAD GRAVEL - DISTRICT 4		279.36	
02/06/23	AP4001	79851	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05731 - ROAD GRAVEL - DISTRICT 4		291.96	
02/06/23	AP4001	79912	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05767 - ROAD GRAVEL - DISTRICT 4		293.76	
02/06/23	AP4001	79945	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05767 - ROAD GRAVEL - DISTRICT 4		290.64	
02/06/23	AP4001	79965	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05767 - ROAD GRAVEL - DISTRICT 4		887.58	
02/06/23	AP4001	80037	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05793 - ROAD GRAVEL - DISTRICT 4		412.20	
02/06/23	AP4001	80109	2030 51066	PARKER SAND & GRAVEL, LLC > PO#: 05793 - ROAD GRAVEL - DISTRICT 4		433.98	
02/06/23	AP4056	36402	2036 51072	WADE INCORPORATED > SUPPLIES		427.06	
02/06/23	AP4056	36403	2036 51072	WADE INCORPORATED > SUPPLIES		23.99	
02/06/23	AP4056	36469	2036 51072	WADE INCORPORATED > SUPPLIES		89.09	
02/06/23	AP4056	36488	2036 51072	WADE INCORPORATED > SEAL KIT		304.82	
02/06/23	AP4056	36556	2036 51072	WADE INCORPORATED > SUPPLIES			255.01
02/06/23	AP4056	37126	2036 51072	WADE INCORPORATED > SUPPLIES		188.86	
02/06/23	AP4687	583582	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		348.75	
02/06/23	AP4687	585111	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		668.70	
02/06/23	AP4687	585644	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		673.35	
02/06/23	AP4687	586755	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		337.20	
02/06/23	AP4687	587066	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		325.20	
02/06/23	AP4687	587217	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		329.10	
02/06/23	AP4687	587874	2016 51052	BLUE WATER INDUSTRIES LLC > PO#: 05787 - CRUSHED BASE - D4		344.70	
02/06/23	AP4777	010423B	2021 51057	CROSS-WAY TRUCKING, LLC > PO#: 05762 - D4 MATERIALS		851.50	
02/06/23	AP4777	122022B	2021 51057	CROSS-WAY TRUCKING, LLC > PO#: 05726 - D4 MATERIALS		1,060.38	
02/06/23	AP4993	D40223	2027 51063	KENDALL GRAVEL > CLAY GRAVEL - DISTRICT 4		540.00	
02/06/23	AP5012	325	2026 51062	HERE TO THERE DIESEL REPAIR & > LABOR & SUPPLIES ON CASE BACKHOE		25.00	
05/01/23	AP0137	18278	3279 52202	COLD MIX, INC. > TICKET #: 48347		2,794.24	
05/01/23	AP0137	18310	3279 52202	COLD MIX, INC. > TICKET #: 48376		1,028.96	
05/01/23	AP0137	18360	3279 52202	COLD MIX, INC. > TICKET #: 48433		2,546.34	
05/01/23	AP4687	612239	3277 52200	BLUE WATER INDUSTRIES LLC > #7 STONE		399.42	
05/01/23	AP4687	618966	3277 52200	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		330.45	
05/01/23	AP4687	619662	3277 52200	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		329.10	
05/01/23	AP4687	620118	3277 52200	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		331.80	
06/05/23	AP0030	94417	3723 52610	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		12.99	
06/05/23	AP0066	808390	3714 52601	DOSS AUTO & AG INC > SUPPLIES		27.48	
06/05/23	AP0066	808489	3714 52601	DOSS AUTO & AG INC > SUPPLIES		160.99	
06/05/23	AP0066	808614	3714 52601	DOSS AUTO & AG INC > SUPPLIES		92.10	
06/05/23	AP0066	808697	3714 52601	DOSS AUTO & AG INC > SUPPLIES		6.29	
06/05/23	AP0066	809298	3714 52601	DOSS AUTO & AG INC > SUPPLIES		43.93	
06/05/23	AP0066	809605	3714 52601	DOSS AUTO & AG INC > SUPPLIES		84.93	
06/05/23	AP0066	809608	3714 52601	DOSS AUTO & AG INC > SUPPLIES		15.99	
06/05/23	AP0137	18400	3712 52599	COLD MIX, INC. > TICKET #: 48476		2,554.11	
06/05/23	AP0822	7524	3710 52597	B & D DISTRIBUTION, LLC > SUPPLIES		98.76	
06/05/23	AP1357	6907633	3716 52603	G & C SUPPLY CO. > SUPPLIES		75.00	
06/05/23	AP2672	341802	3722 52609	SHAMROCK ELECTRIC SUPPLY CO. > DISTRICT 4: SUPPLIES		74.80	
06/05/23	AP2745	333079	3724 52611	TEDFORDS TRUE VALUE HOME & AUT > SUPPLIES		30.98	
06/05/23	AP3115	D40423	3720 52607	LENARD TRUCKING > PARTS, LABOR & SUPPLIES		6.00	
06/05/23	AP5034	1783	3721 52608	REBEL ROCK, LLC > ROAD ROCK & BIG ROCK		4,990.00	
06/05/23	AP5034	1784	3721 52608	REBEL ROCK, LLC > ROAD ROCK		2,790.00	
07/03/23	AP0066	809671	4111 52964	DOSS AUTO & AG INC > SUPPLIES		74.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP0066	809761	4111 52964	DOSS AUTO & AG INC > SUPPLIES		48.95	
07/03/23	AP0066	809921	4111 52964	DOSS AUTO & AG INC > SUPPLIES		364.86	
07/03/23	AP0066	809980	4111 52964	DOSS AUTO & AG INC > SUPPLIES		99.80	
07/03/23	AP0066	810023	4111 52964	DOSS AUTO & AG INC > SUPPLIES		41.67	
07/03/23	AP0066	810028	4111 52964	DOSS AUTO & AG INC > SCREWS		17.45	
07/03/23	AP0066	810251	4111 52964	DOSS AUTO & AG INC > SOCKET SET		175.32	
07/03/23	AP0066	810401	4111 52964	DOSS AUTO & AG INC > SUPPLIES		32.00	
07/03/23	AP0066	810406	4111 52964	DOSS AUTO & AG INC > SUPPLIES		16.89	
07/03/23	AP0066	810424	4111 52964	DOSS AUTO & AG INC > MACH NUT & FLT WASH		1.62	
07/03/23	AP0066	810952	4111 52964	DOSS AUTO & AG INC > DUCT TAPE, ETC...		25.84	
07/03/23	AP0066	810954	4111 52964	DOSS AUTO & AG INC > FUSE KIT		24.49	
07/03/23	AP0066	811174	4111 52964	DOSS AUTO & AG INC > SUPPLIES		201.04	
07/03/23	AP0066	811219	4111 52964	DOSS AUTO & AG INC > SUPPLIES		52.57	
07/03/23	AP0066	811335	4111 52964	DOSS AUTO & AG INC > LOCKNUT & QUICK LINK		25.03	
07/03/23	AP0066	811365	4111 52964	DOSS AUTO & AG INC > FLANGE LOCKNUT & BOLT		62.05	
08/07/23	AP2471	6159	4635 53453	PRESTON DOBBS > CLAY GRAVEL		110.00	
08/07/23	AP4001	82258	4634 53452	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		423.28	
08/07/23	AP4001	82306	4634 53452	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		545.10	
08/07/23	AP4687	637244	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		387.18	
08/07/23	AP4687	647787	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		395.82	
08/07/23	AP4687	648350	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		356.22	
08/07/23	AP4687	648891	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		369.18	
08/07/23	AP4687	649766	4630 53448	BLUE WATER INDUSTRIES LLC > RIP RAP		974.40	
08/07/23	AP4687	650102	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		357.48	
08/07/23	AP4687	651080	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		370.80	
08/07/23	AP4687	658292	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		354.60	
08/07/23	AP4687	659511	4630 53448	BLUE WATER INDUSTRIES LLC > #7 STONE		361.26	
08/07/23	AP4777	62323C	4632 53450	CROSS-WAY TRUCKING, LLC > RIP RAP		1,068.43	
09/05/23	AP0030	110968	5178 53954	SPRATLIN BUILDING SUPPLY, INC. > SUPPLIES		179.00	
09/05/23	AP0066	812723	5169 53945	DOSS AUTO & AG INC > SUPPLIES		172.47	
09/05/23	AP0066	812854	5169 53945	DOSS AUTO & AG INC > SUPPLIES		72.61	
09/05/23	AP0066	812958	5169 53945	DOSS AUTO & AG INC > SUPPLIES		106.03	
09/05/23	AP0066	813202	5169 53945	DOSS AUTO & AG INC > LAMP		74.37	
09/05/23	AP0066	813283	5169 53945	DOSS AUTO & AG INC > SUPPLIES		83.95	
09/05/23	AP0066	813343	5169 53945	DOSS AUTO & AG INC > SUPPLIES		299.00	
09/05/23	AP0066	813349	5169 53945	DOSS AUTO & AG INC > SUPPLIES		15.99	
09/05/23	AP0066	813363	5169 53945	DOSS AUTO & AG INC > SUPPLIES		35.99	
09/05/23	AP0066	813426	5169 53945	DOSS AUTO & AG INC > SUPPLIES		17.85	
09/05/23	AP0066	813474	5169 53945	DOSS AUTO & AG INC > SEALER & CARB CLEANER		52.97	
09/05/23	AP0066	813558	5169 53945	DOSS AUTO & AG INC > U-BOLT		55.96	
09/05/23	AP0066	813681	5169 53945	DOSS AUTO & AG INC > SUPPLIES		48.99	
09/05/23	AP0066	813836	5169 53945	DOSS AUTO & AG INC > SUPPLIES		7.49	
09/05/23	AP0066	814255	5169 53945	DOSS AUTO & AG INC > SUPPLIES		278.23	
09/05/23	AP0066	814457	5169 53945	DOSS AUTO & AG INC > SUPPLIES		29.99	
09/05/23	AP0137	18667	5167 53943	COLD MIX, INC. > TICKET #: 48856		2,638.47	
09/05/23	AP2471	6175	5176 53952	PRESTON DOBBS > CLAY GRAVEL		520.00	
09/05/23	AP2601	2009724	5177 53953	SIMPLOT GROWER SOLUTIONS > 532009724 - MSMA 6 PLUS		1,170.00	
09/05/23	AP2601	2009915	5177 53953	SIMPLOT GROWER SOLUTIONS > 532009915 - MILLET & BERMUDA		330.00	
09/05/23	AP2601	2010012	5177 53953	SIMPLOT GROWER SOLUTIONS > 532010012 - SUPPLIES		1,427.78	
09/05/23	AP2810	4085623	5172 53948	HELENA AGRI-ENTERPRISES, LLC > ESCORT XP		1,500.16	
09/05/23	AP3487	377384	5171 53947	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		256.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4001	82445	5175 53951	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		415.51	
09/05/23	AP4001	82497	5175 53951	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		412.55	
09/05/23	AP4001	82639	5175 53951	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		835.28	
09/05/23	AP4056	45197	5180 53956	WADE INCORPORATED > BLADES		491.62	
09/05/23	AP4056	45247	5180 53956	WADE INCORPORATED > SUPPLIES		18.69	
09/05/23	AP4063	D40823	5173 53949	LOTT LAND CONSTRUCTION > CLAY GRAVEL		1,000.00	
09/05/23	AP4963	281509	5179 53955	TOMMY BROOKS OIL CO. > GASOLINE & DIESEL		4,741.13	
				BALANCE >>>	104,826.55	105,246.56	420.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0066	795561	217 49408	DOSS AUTO & AG INC > FUEL TREATMENT		17.98	
10/03/22	AP0066	796046	217 49408	DOSS AUTO & AG INC > TRAC FLUID		139.14	
10/03/22	AP0066	796290	217 49408	DOSS AUTO & AG INC > TRAC FLUID		87.94	
10/03/22	AP0066	796359	217 49408	DOSS AUTO & AG INC > TRAC FLUID		142.13	
10/03/22	AP0066	796425	217 49408	DOSS AUTO & AG INC > PWR STEERING FLUID		95.88	
10/03/22	AP0066	797988	217 49408	DOSS AUTO & AG INC > 18OZ AC PRO PREMIUM		59.99	
10/03/22	AP0066	798355	217 49408	DOSS AUTO & AG INC > NAPA 10W30 5 QUART		49.96	
10/03/22	AP0066	798462	217 49408	DOSS AUTO & AG INC > TRAC FLUID		186.56	
10/03/22	AP0066	798520	217 49408	DOSS AUTO & AG INC > TRAC FLUID		93.28	
10/03/22	AP0085	174447	212 49403	CALHOUN COUNTY OIL COMPANY > PO#: 05610 - FUEL - DISTRICT 4		2,651.30	
10/03/22	AP0085	174806	212 49403	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		312.33	
10/03/22	AP0217	390842	216 49407	DENLEY AUTO PARTS > DEF 2.5 GALLON		119.92	
10/03/22	AP0217	390945	216 49407	DENLEY AUTO PARTS > HYDRAULIC OIL		139.76	
10/03/22	AP0217	391144	216 49407	DENLEY AUTO PARTS > HYDRAULIC OIL & DELO 400		452.58	
10/03/22	AP4873	090122	221 49412	MAIN ONE STOP > FUEL - DISTRICT 4		61.36	
10/03/22	AP4963	279065	226 49417	TOMMY BROOKS OIL CO. > PO#: 05563 - FUEL - DISTRICT 4		4,523.67	
02/06/23	AP0066	802037	2023 51059	DOSS AUTO & AG INC > TRAC FLUID		46.64	
02/06/23	AP0066	802369	2023 51059	DOSS AUTO & AG INC > OIL		266.79	
02/06/23	AP0066	803521	2023 51059	DOSS AUTO & AG INC > TRAC FLUID		93.28	
02/06/23	AP0066	803570	2023 51059	DOSS AUTO & AG INC > OIL		99.33	
02/06/23	AP0066	803604	2023 51059	DOSS AUTO & AG INC > FUEL OIL MIX		14.48	
02/06/23	AP0066	804056	2023 51059	DOSS AUTO & AG INC > OIL		75.48	
02/06/23	AP0066	804136	2023 51059	DOSS AUTO & AG INC > NAPA 5W30 5 QUART		37.28	
02/06/23	AP0085	177198	2017 51053	CALHOUN COUNTY OIL COMPANY > PO#: 177198 - FUEL - DISTRICT 4		6,024.20	
02/06/23	AP0085	178230	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL & DEF - DISTRICT 4		505.68	
02/06/23	AP0085	178320	2017 51053	CALHOUN COUNTY OIL COMPANY > PO#: 05694 - FUEL - DISTRICT 4		3,944.00	
02/06/23	AP0085	178753	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL & DEF - DISTRICT 4		445.95	
02/06/23	AP0085	179043	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL & DEF - DISTRICT 4		501.10	
02/06/23	AP0085	179388	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		374.59	
02/06/23	AP0085	180279	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		458.90	
02/06/23	AP0085	180539	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		532.68	
02/06/23	AP0085	180612	2017 51053	CALHOUN COUNTY OIL COMPANY > PO#: 05755 - FUEL - DISTRICT 4		4,915.00	
02/06/23	AP0085	180620	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		315.83	
02/06/23	AP0085	181568	2017 51053	CALHOUN COUNTY OIL COMPANY > FUEL - DISTRICT 4		317.86	
02/06/23	AP0085	181580	2017 51053	CALHOUN COUNTY OIL COMPANY > PO#:05797 - FUEL - DISTRICT 4		5,097.50	
02/06/23	AP0217	395548	2022 51058	DENLEY AUTO PARTS > DEF 2.5 GALLON		124.47	
02/06/23	AP0217	395871	2022 51058	DENLEY AUTO PARTS > DEF 2.5 GALLON		138.30	
02/06/23	AP0308	D40123	2031 51067	RYDELL'S > FUEL - DISTRICT 4		107.67	
02/06/23	AP3487	298213	2025 51061	HAWKINS HOME & AUTO CENTER, LL> OIL		167.88	
02/06/23	AP4892	955	2038 51074	WESTMORELAND EQUIPMENT > PARTS, LABOR & DIESEL		137.50	

CALHOUN COUNTY 2022/2023  
 174 D4 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0695

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP4963	279951	2034 51070	TOMMY BROOKS OIL CO. > PO#: 05714 - FUEL - DISTRICT 4		4,282.94	
05/01/23	AP0085	185789	3278 52201	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 FUEL		4,511.00	
05/01/23	AP0085	186565	3278 52201	CALHOUN COUNTY OIL COMPANY > DISTRICT 4 FUEL		4,563.00	
06/05/23	AP0066	808930	3714 52601	DOSS AUTO & AG INC > OIL & FUEL TREATMENT		116.50	
06/05/23	AP0066	809267	3714 52601	DOSS AUTO & AG INC > TRAC FLUID		46.64	
06/05/23	AP0066	809450	3714 52601	DOSS AUTO & AG INC > PETROLEUM PRODUCTS		100.60	
06/05/23	AP0066	809487	3714 52601	DOSS AUTO & AG INC > OIL		77.04	
06/05/23	AP0085	187293	3711 52598	CALHOUN COUNTY OIL COMPANY > DISTRICT 4: FUEL		4,165.00	
07/03/23	AP0066	809672	4111 52964	DOSS AUTO & AG INC > TRAC FLUID		46.64	
07/03/23	AP0066	809884	4111 52964	DOSS AUTO & AG INC > MOTOR OIL		84.72	
07/03/23	AP0066	810447	4111 52964	DOSS AUTO & AG INC > TRAC FLUID		93.28	
07/03/23	AP0066	810591	4111 52964	DOSS AUTO & AG INC > BAR LUBE & FUEL OIL MIX		24.87	
07/03/23	AP0066	810913	4111 52964	DOSS AUTO & AG INC > DELO		198.30	
07/03/23	AP0308	D4F0623	4112 52965	RYDELL'S > FUEL DURING JUNE 2023		629.35	
08/07/23	AP0085	188215	4631 53449	CALHOUN COUNTY OIL COMPANY > FUEL		364.06	
08/07/23	AP0085	188649	4631 53449	CALHOUN COUNTY OIL COMPANY > FUEL		3,899.00	
08/07/23	AP0085	190022	4631 53449	CALHOUN COUNTY OIL COMPANY > FUEL		4,397.00	
08/07/23	AP0085	191037	4631 53449	CALHOUN COUNTY OIL COMPANY > FUEL		115.18	
08/07/23	AP0085	191059	4631 53449	CALHOUN COUNTY OIL COMPANY > FUEL		391.56	
08/07/23	AP0102	254203	4633 53451	PARKER BROTHERS INC. > DEF FLUID		43.38	
08/07/23	AP0308	D40723	4636 53454	RYDELL'S > FUEL		1,307.17	
09/05/23	AP0066	813123	5169 53945	DOSS AUTO & AG INC > DELO		68.82	
09/05/23	AP0085	192053	5166 53942	CALHOUN COUNTY OIL COMPANY > FUEL		90.97	
09/05/23	AP0217	403803	5168 53944	DENLEY AUTO PARTS > DEF		257.50	
BALANCE >>>					63,750.69	63,750.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 374 680				TIRES AND TUBES			
02/06/23	AP0085	179002	2017 51053	CALHOUN COUNTY OIL COMPANY > TIRE - DISTRICT 4		427.33	
02/06/23	AP0085	179150	2017 51053	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 4		135.00	
02/06/23	AP0085	179658	2017 51053	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 4		183.20	
02/06/23	AP0085	181783	2017 51053	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - DISTRICT 4		325.00	
02/06/23	AP3487	297612	2025 51061	HAWKINS HOME & AUTO CENTER, LL> TIRES		140.99	
02/06/23	AP3487	335116	2025 51061	HAWKINS HOME & AUTO CENTER, LL> TIRES		21.99	
02/06/23	AP3487	348267	2025 51061	HAWKINS HOME & AUTO CENTER, LL> TIRES		308.95	
02/06/23	AP3487	349537	2025 51061	HAWKINS HOME & AUTO CENTER, LL> TIRES		152.98	
06/05/23	AP0085	186700	3711 52598	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		97.50	
06/05/23	AP0085	187037	3711 52598	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		746.50	
06/05/23	AP5056	978958	3715 52602	E & J TIRE AND OIL > TIRE REPAIRS		65.00	
08/07/23	AP0085	188887	4631 53449	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		150.00	
08/07/23	AP0085	189091	4631 53449	CALHOUN COUNTY OIL COMPANY > TIRES		1,529.00	
08/07/23	AP0085	189392	4631 53449	CALHOUN COUNTY OIL COMPANY > TIRES		466.00	
08/07/23	AP0085	189710	4631 53449	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		65.00	
08/07/23	AP0085	191063	4631 53449	CALHOUN COUNTY OIL COMPANY > TIRES		670.00	
08/07/23	AP0085	191343	4631 53449	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		135.00	
09/05/23	AP4718	979917	5170 53946	GRAY'S TIRE SERVICE, LLC > TIRES		861.08	
BALANCE >>>					6,480.52	6,480.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 374 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0066	795431C	217 49408	DOSS AUTO & AG INC > STARTER		37.34	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0066	795532	217 49408 DOSS	AUTO & AG INC > FUEL FILTER		25.24	
10/03/22	AP0066	795538	217 49408 DOSS	AUTO & AG INC > FUEL FILTER			25.24
10/03/22	AP0066	795565	217 49408 DOSS	AUTO & AG INC > BATTERY		134.99	
10/03/22	AP0066	795677	217 49408 DOSS	AUTO & AG INC > PARTS		118.59	
10/03/22	AP0066	795680	217 49408 DOSS	AUTO & AG INC > SWITCH		6.72	
10/03/22	AP0066	795956	217 49408 DOSS	AUTO & AG INC > PARTS		53.00	
10/03/22	AP0066	795965	217 49408 DOSS	AUTO & AG INC > PARTS		73.95	
10/03/22	AP0066	796066	217 49408 DOSS	AUTO & AG INC > PARTS		17.78	
10/03/22	AP0066	796122	217 49408 DOSS	AUTO & AG INC > HOSE FITTINGS		48.99	
10/03/22	AP0066	796123	217 49408 DOSS	AUTO & AG INC > PARTS		65.80	
10/03/22	AP0066	796169	217 49408 DOSS	AUTO & AG INC > HOSE FITTINGS		133.99	
10/03/22	AP0066	796171	217 49408 DOSS	AUTO & AG INC > HOSE FITTINGS		54.94	
10/03/22	AP0066	796326	217 49408 DOSS	AUTO & AG INC > PUMP		149.86	
10/03/22	AP0066	796632	217 49408 DOSS	AUTO & AG INC > PARTS		33.42	
10/03/22	AP0066	796639	217 49408 DOSS	AUTO & AG INC > PARTS		60.17	
10/03/22	AP0066	796913	217 49408 DOSS	AUTO & AG INC > UJOINT		54.99	
10/03/22	AP0066	796930	217 49408 DOSS	AUTO & AG INC > PARTS		226.62	
10/03/22	AP0066	797163	217 49408 DOSS	AUTO & AG INC > PARTS		89.32	
10/03/22	AP0066	797380	217 49408 DOSS	AUTO & AG INC > PARTS		86.99	
10/03/22	AP0066	797448	217 49408 DOSS	AUTO & AG INC > PARTS		15.99	
10/03/22	AP0066	797591	217 49408 DOSS	AUTO & AG INC > PARTS		101.58	
10/03/22	AP0066	797920	217 49408 DOSS	AUTO & AG INC > PARTS		190.30	
10/03/22	AP0066	798205	217 49408 DOSS	AUTO & AG INC > PARTS		38.32	
10/03/22	AP0066	798264	217 49408 DOSS	AUTO & AG INC > FUEL FILTER		77.10	
10/03/22	AP0066	798285	217 49408 DOSS	AUTO & AG INC > PARTS		64.79	
10/03/22	AP0066	798349	217 49408 DOSS	AUTO & AG INC > BATTERY		367.98	
10/03/22	AP0066	798361	217 49408 DOSS	AUTO & AG INC > PARTS		251.21	
10/03/22	AP0066	798440	217 49408 DOSS	AUTO & AG INC > PARTS		148.45	
10/03/22	AP0066	9271	217 49408 DOSS	AUTO & AG INC > LABOR & PARTS ON 15 RAM 1500		137.65	
10/03/22	AP0217	391110	216 49407 DENLEY	AUTO PARTS > FILTERS		207.89	
10/03/22	AP0217	391120	216 49407 DENLEY	AUTO PARTS > FILTERS		92.95	
10/03/22	AP1465	23111	222 49413 PARKER	MOTOR COMPANY > SILV WHEEL 17"		65.00	
10/03/22	AP3349	2P69861	227 49418 TRI-STATE	TRUCK CENTER - TUPEL> RADIATOR		1,277.92	
10/03/22	AP3349	2W15811	227 49418 TRI-STATE	TRUCK CENTER - TUPEL> LABOR & PARTS ON 2011 MACK CHU613		320.66	
10/03/22	AP3487	352748	220 49411 HAWKINS	HOME & AUTO CENTER, LL> LABOR AND PARTS		487.44	
10/03/22	AP3487	360764C	220 49411 HAWKINS	HOME & AUTO CENTER, LL> PARTS		15.97	
10/03/22	AP4056	19484	228 49419 WADE	INCORPORATED > LABOR & PARTS ON 7210 TRACTOR		1,087.29	
10/03/22	AP4056	33389	228 49419 WADE	INCORPORATED > PARTS		1,286.58	
10/03/22	AP4056	34202	228 49419 WADE	INCORPORATED > PARTS		198.21	
10/03/22	AP4056	34352	228 49419 WADE	INCORPORATED > PARTS		114.80	
10/03/22	AP4056	34454	228 49419 WADE	INCORPORATED > PARTS		128.20	
10/03/22	AP4892	792	229 49420 WESTMORELAND	EQUIPMENT > LABOR & PARTS ON 580L CASE BACKHOE		237.65	
10/03/22	AP4892	829	229 49420 WESTMORELAND	EQUIPMENT > LABOR & PARTS ON 580 SUPER N		1,459.73	
02/06/23	AP0066	802025	2023 51059 DOSS	AUTO & AG INC > BATTERY		215.00	
02/06/23	AP0066	804102	2023 51059 DOSS	AUTO & AG INC > SWITCH		11.86	
02/06/23	AP0141	348678	2033 51069 THOMPSON	MACHINERY > PARTS - DISTRICT 4		94.68	
02/06/23	AP0141	350367	2033 51069 THOMPSON	MACHINERY > PARTS - DISTRICT 4		67.46	
02/06/23	AP0141	350413	2033 51069 THOMPSON	MACHINERY > PARTS - DISTRICT 4		4.11	
02/06/23	AP0217	394990	2022 51058 DENLEY	AUTO PARTS > HEATER		600.00	
02/06/23	AP0568	6094138	2032 51068 STRIBLING	EQUIPMENT > PARTS - DISTRICT 4		225.07	
02/06/23	AP0677	33459	2014 51050 A & T	PARTS & REBUILDERS > NEW ALTERNATOR - DISTRICT 4		201.15	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0977	121021	2029 51065	MID-SOUTH MACHINERY > PARTS - DISTRICT 4		1,850.00	
02/06/23	AP0977	121023	2029 51065	MID-SOUTH MACHINERY > PARTS - DISTRICT 4		1,850.00	
02/06/23	AP0977	121152	2029 51065	MID-SOUTH MACHINERY > PARTS - DISTRICT 4		1,850.00	
02/06/23	AP0977	121484	2029 51065	MID-SOUTH MACHINERY > PARTS - DISTRICT 4		1,850.00	
02/06/23	AP2340	113057	2037 51073	WATERS TRUCK AND TRACTOR > PARTS		170.28	
02/06/23	AP2340	113224	2037 51073	WATERS TRUCK AND TRACTOR > PARTS		160.24	
02/06/23	AP2699	94469	2020 51056	COVINGTON SALES & SERVICES, IN> CYLINDER 3X13 HI MT		1,044.20	
02/06/23	AP3115	D41122	2028 51064	LENARD TRUCKING > PARTS & LABOR ON JD 6715		35.20	
02/06/23	AP3115	D41222	2028 51064	LENARD TRUCKING > PARTS & LABOR ON GRADER & BACKHOE		268.32	
02/06/23	AP3349	2P81839	2035 51071	TRI STATE TRUCK CENTER - TUPEL> PARTS - DISTRICT 4		76.70	
02/06/23	AP3487	334000	2025 51061	HAWKINS HOME & AUTO CENTER, LL> AIR FILTER COVER		9.08	
02/06/23	AP3487	347814	2025 51061	HAWKINS HOME & AUTO CENTER, LL> PARTS & LABOR		519.00	
02/06/23	AP3487	353990	2025 51061	HAWKINS HOME & AUTO CENTER, LL> BULB		3.97	
02/06/23	AP3487	364399	2025 51061	HAWKINS HOME & AUTO CENTER, LL> PARTS		228.70	
02/06/23	AP4056	19709	2036 51072	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		476.31	
02/06/23	AP4056	19903	2036 51072	WADE INCORPORATED > PARTS & LABOR ON 2555 TRACTOR		120.18	
02/06/23	AP4056	20079	2036 51072	WADE INCORPORATED > PARTS & LABOR ON 7210 TRACTOR		228.14	
02/06/23	AP4056	36762	2036 51072	WADE INCORPORATED > PARTS		36.28	
02/06/23	AP4056	36835	2036 51072	WADE INCORPORATED > PARTS		541.47	
02/06/23	AP4056	36856	2036 51072	WADE INCORPORATED > STEERING ARM		373.59	
02/06/23	AP4056	37281	2036 51072	WADE INCORPORATED > SEALS		27.72	
02/06/23	AP4096	68928	2018 51054	CERTECH TRUCK & TRAILER SERVIC> PARTS & LAOR ON MACK		168.54	
02/06/23	AP4892	955	2038 51074	WESTMORELAND EQUIPMENT > PARTS, LABOR & DIESEL		2,473.32	
06/05/23	AP0066	808452	3714 52601	DOSS AUTO & AG INC > FUEL FILTER		35.61	
06/05/23	AP0066	808817	3714 52601	DOSS AUTO & AG INC > PARTS		72.00	
06/05/23	AP0066	808944	3714 52601	DOSS AUTO & AG INC > PARTS		281.99	
06/05/23	AP0066	809237	3714 52601	DOSS AUTO & AG INC > PARTS		80.74	
06/05/23	AP0066	809399	3714 52601	DOSS AUTO & AG INC > PARTS		155.50	
06/05/23	AP0066	809411	3714 52601	DOSS AUTO & AG INC > PARTS		122.49	
06/05/23	AP0066	809486	3714 52601	DOSS AUTO & AG INC > PARTS		1,024.51	
06/05/23	AP0066	809597	3714 52601	DOSS AUTO & AG INC > PARTS		335.11	
06/05/23	AP0141	355652	3725 52612	THOMPSON MACHINERY > PARTS		529.91	
06/05/23	AP0217	400556	3713 52600	DENLEY AUTO PARTS > PARTS		220.50	
06/05/23	AP0683	16193	3719 52606	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		421.96	
06/05/23	AP2340	106466	3726 52613	WATERS TRUCK AND TRACTOR > PARTS & LABOR		333.91	
06/05/23	AP3115	D40423	3720 52607	LENARD TRUCKING > PARTS, LABOR & SUPPLIES		879.36	
06/05/23	AP3115	D40523	3720 52607	LENARD TRUCKING > PARTS & LABOR ON 1995 IH 4700		1,343.57	
06/05/23	AP3196	393179	3718 52605	HOL-MAC CORPORATOIN > PARTS		1,719.00	
07/03/23	AP0066	809759	4111 52964	DOSS AUTO & AG INC > PARTS		384.09	
07/03/23	AP0066	810325	4111 52964	DOSS AUTO & AG INC > PARTS		402.60	
07/03/23	AP0066	810373	4111 52964	DOSS AUTO & AG INC > PARTS		303.77	
07/03/23	AP0066	810627	4111 52964	DOSS AUTO & AG INC > BATTERY		581.97	
07/03/23	AP0066	810918	4111 52964	DOSS AUTO & AG INC > PARTS		105.10	
07/03/23	AP0066	811350	4111 52964	DOSS AUTO & AG INC > PARTS		265.17	
07/03/23	AP0066	9907	4111 52964	DOSS AUTO & AG INC > PARTS & LABOR ON 05 FORD 150		154.67	
08/07/23	AP0102	254221	4633 53451	PARKER BROTHERS INC. > PARTS		102.34	
09/05/23	AP0066	813011	5169 53945	DOSS AUTO & AG INC > HYD HOSE FITTINGS		77.93	
09/05/23	AP0066	813397	5169 53945	DOSS AUTO & AG INC > PARTS FOR 1999 FORD F150		157.06	
09/05/23	AP0066	813669	5169 53945	DOSS AUTO & AG INC > PARTS		165.94	
09/05/23	AP0066	813672	5169 53945	DOSS AUTO & AG INC > FUEL FILTERS		33.02	
09/05/23	AP0066	813828	5169 53945	DOSS AUTO & AG INC > PARTS		72.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0066	814059	5169 53945	DOSS AUTO & AG INC > HYD HOSE & BATTERY		270.28	
09/05/23	AP0066	814093	5169 53945	DOSS AUTO & AG INC > PARTS		362.99	
09/05/23	AP0066	814123	5169 53945	DOSS AUTO & AG INC > REPAIRS ON DRILLS		175.39	
09/05/23	AP0066	814161	5169 53945	DOSS AUTO & AG INC > DEF DISPENSE PUMP		109.00	
09/05/23	AP0066	814205	5169 53945	DOSS AUTO & AG INC > BATTERY CABLE TERMINAL		3.62	
09/05/23	AP0102	254449	5174 53950	PARKER BROTHERS INC. > AIR FILTER		83.75	
09/05/23	AP0217	403600	5168 53944	DENLEY AUTO PARTS > BATTERY		194.00	
09/05/23	AP4056	44542	5180 53956	WADE INCORPORATED > PARTS		406.83	
09/05/23	AP4056	44695	5180 53956	WADE INCORPORATED > PARTS		139.44	
09/05/23	AP4056	45286	5180 53956	WADE INCORPORATED > PARTS		153.74	
BALANCE >>>					37,863.47	37,888.71	25.24

USE TAX MONEY D4

BALANCE >>>	229,886.56	230,331.81	445.25
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	229,886.56	
				D4 USE TAX	BALANCE >>>	0.00	525,575.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175	000	002		CASH IN BANK		225,743.96	
10/03/22	CD0175	049421		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000230			2,895.72
11/07/22	CD0175	049852		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000696			3,465.00
11/07/22	CD0175	049853		COLD MIX, INC. > PAYMENT OF CLAIM 000697			619.50
11/07/22	CD0175	049854		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000698			484.60
11/07/22	CD0175	049855		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000699			233.99
11/07/22	CD0175	049856		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 000700			579.50
11/07/22	CD0175	049857		JORDAN, RONALD > PAYMENT OF CLAIM 000701			540.00
11/07/22	CD0175	049858		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000702			586.44
11/07/22	CD0175	049859		WADE INCORPORATED > PAYMENT OF CLAIM 000703			732.69
12/05/22	CD0175	050235		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001114			7,090.00
12/05/22	CD0175	050236		COLD MIX, INC. > PAYMENT OF CLAIM 001115			590.00
12/05/22	CD0175	050237		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 001116			436.13
12/05/22	CD0175	050238		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001117			302.55
12/05/22	CD0175	050239		HOOD EQUIPMENT > PAYMENT OF CLAIM 001118			2,751.39
12/05/22	CD0175	050240		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001119			3,998.98
12/05/22	CD0175	050241		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001120			3,209.16
12/05/22	CD0175	050242		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 001121			37.30
12/05/22	CD0175	050243		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001122			3,348.26
01/03/23	CD0175	050539		COLD MIX, INC. > PAYMENT OF CLAIM 001464			702.10
01/03/23	CD0175	050540		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001465			432.87
01/03/23	CD0175	050541		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 001466			146.52
01/03/23	CD0175	050542		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001467			3,878.76
01/03/23	CD0175	050543		PRESTON DOBBS > PAYMENT OF CLAIM 001468			88.00
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY	116,087.47		
02/06/23	CD0175	051076		A & T PARTS & REBUILDERS > PAYMENT OF CLAIM 002040			211.99
02/06/23	CD0175	051077		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002041			398.88
02/06/23	CD0175	051078		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002042			4,355.00
02/06/23	CD0175	051079		COLD MIX, INC. > PAYMENT OF CLAIM 002043			1,452.58
02/06/23	CD0175	051080		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002044			176.69
02/06/23	CD0175	051081		G & C SUPPLY CO. > PAYMENT OF CLAIM 002045			61.40
02/06/23	CD0175	051082		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002046			927.36
02/06/23	CD0175	051083		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002047			636.26
02/06/23	CD0175	051084		TOMMY BROOKS OIL CO. > PAYMENT OF CLAIM 002048			2,995.64
02/06/23	CD0175	051085		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 002049			50.00
03/06/23	CD0175	051496		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002500			785.70
03/06/23	CD0175	051497		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002501			3,660.66
03/06/23	CD0175	051498		COLD MIX, INC. > PAYMENT OF CLAIM 002502			700.92
03/06/23	CD0175	051499		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002503			531.66
03/06/23	CD0175	051500		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002504			186.96
03/06/23	CD0175	051501		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002505			164.60
03/06/23	CD0175	051502		REBEL ROCK, LLC > PAYMENT OF CLAIM 002506			7,720.00
03/06/23	CD0175	051503		THOMPSON MACHINERY > PAYMENT OF CLAIM 002507			1,377.37
04/03/23	CD0175	051826		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002865			405.30
04/03/23	CD0175	051827		COLD MIX, INC. > PAYMENT OF CLAIM 002866			1,509.22
04/03/23	CD0175	051828		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002867			373.47
04/03/23	CD0175	051829		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002868			340.51
04/03/23	CD0175	051830		G & C SUPPLY CO. > PAYMENT OF CLAIM 002869			555.00
04/03/23	CD0175	051831		HOOD EQUIPMENT CO. OF CALHOUN > PAYMENT OF CLAIM 002870			5,053.76
04/03/23	CD0175	051832		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 002871			2,889.38
04/03/23	CD0175	051833		WADE INCORPORATED > PAYMENT OF CLAIM 002872			26.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	CD0175	051834		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002873			172.50
05/01/23	CD0175	052203		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003280			415.80
05/01/23	CD0175	052204		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003281			2,176.00
05/01/23	CD0175	052205		COLD MIX, INC. > PAYMENT OF CLAIM 003282			1,386.50
05/01/23	CD0175	052206		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003283			354.52
05/01/23	CD0175	052207		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003284			745.97
05/01/23	CD0175	052208		HELENA AGRI-ENTERPRISES, LLC > PAYMENT OF CLAIM 003285			2,598.30
05/01/23	CD0175	052209		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003286			2,788.36
05/01/23	CD0175	052210		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003287			26.14
05/01/23	CD0175	052211		REBEL ROCK, LLC > PAYMENT OF CLAIM 003288			2,700.00
05/01/23	CD0175	052212		T & T SPECIALTY APPLICATORS, L > PAYMENT OF CLAIM 003289			1,142.30
05/01/23	CD0175	052213		THOMPSON MACHINERY > PAYMENT OF CLAIM 003290			1,243.13
05/01/23	CD0175	052214		WADE INCORPORATED > PAYMENT OF CLAIM 003291			729.87
06/05/23	CD0175	052614		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003727			98.77
06/05/23	CD0175	052615		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003728			412.56
06/05/23	CD0175	052616		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003729			2,686.00
06/05/23	CD0175	052617		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003730			317.74
06/05/23	CD0175	052618		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003731			9.52
06/05/23	CD0175	052619		JORDAN, RONALD > PAYMENT OF CLAIM 003732			80.00
06/05/23	CD0175	052620		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003733			32.62
06/05/23	CD0175	052621		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 003734			63.38
06/05/23	CD0175	052622		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003735			9.99
06/05/23	CD0175	052623		REBEL ROCK, LLC > PAYMENT OF CLAIM 003736			3,350.00
06/05/23	CD0175	052624		SHAMROCK ELECTRIC SUPPLY CO. > PAYMENT OF CLAIM 003737			74.80
06/05/23	CD0175	052625		SIMPLIT GROWER SOLUTIONS > PAYMENT OF CLAIM 003738			1,380.00
06/05/23	CD0175	052626		SPRATLIN BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003739			5.24
06/05/23	CD0175	052627		TEDFORDS TRUE VALUE HOME & AUT > PAYMENT OF CLAIM 003740			56.47
06/05/23	CD0175	052628		WADE INCORPORATED > PAYMENT OF CLAIM 003741			590.58
07/03/23	CD0175	052967		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004114			55.74
07/03/23	CD0175	052968		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004115			2,058.30
07/03/23	CD0175	052969		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004116			5,350.90
07/03/23	CD0175	052970		COLD MIX, INC. > PAYMENT OF CLAIM 004117			739.26
07/03/23	CD0175	052971		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004118			338.32
07/03/23	CD0175	052972		HUNT REFINING COMPANY > PAYMENT OF CLAIM 004119			2,708.44
07/03/23	CD0175	052973		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004120			10.20
07/03/23	CD0175	052974		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 004121			44.65
07/03/23	CD0175	052975		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 004122			743.13
07/03/23	CD0175	052976		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004123			950.01
07/03/23	CD0175	052977		REBEL ROCK, LLC > PAYMENT OF CLAIM 004124			3,925.00
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY		117,647.12	
08/07/23	CD0175	053455		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004637			494.20
08/07/23	CD0175	053456		COLD MIX, INC. > PAYMENT OF CLAIM 004638			627.15
08/07/23	CD0175	053457		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004639			484.32
08/07/23	CD0175	053458		JORDAN, RONALD > PAYMENT OF CLAIM 004640			470.00
08/07/23	CD0175	053459		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004641			4,484.90
08/07/23	CD0175	053460		REBEL ROCK, LLC > PAYMENT OF CLAIM 004642			1,556.00
09/05/23	CD0175	053957		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 005181			1,186.92
09/05/23	CD0175	053958		COLD MIX, INC. > PAYMENT OF CLAIM 005182			609.39
09/05/23	CD0175	053959		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 005183			67,424.85
09/05/23	CD0175	053960		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005184			4,791.05
				BALANCE >>>	260,082.11	233,734.59	199,396.44

CALHOUN COUNTY 2022/2023  
 175 D5 USE TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0702

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	260,082.11		
+-----+							
175	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	225,743.96CR	225,743.96
						0.00	0.00
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TOTAL EQUITY				BALANCE >>>	225,743.96CR		
+-----+							
175	000	307		RESTRICTED PUBLICSAFETY LGRANT			
01/23/23	RC2223	027504		STATE OF MS> USE TAX MONEY			116,087.47
07/20/23	RC2223	027933		STATE OF MS> USE TAX MONEY			117,647.12
				BALANCE >>>	233,734.59CR	0.00	233,734.59
-----							
175	000	386		BEGINNING YEAR CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00
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TOTAL REVENUE				BALANCE >>>	233,734.59CR		
+-----+							
375 USE TAX MONEY D5							
175	375	532		RENTAL OF ROAD EQUIPMENT			
03/06/23	AP4777	12723E	2503	51499 CROSS-WAY TRUCKING, LLC	> PO#: 05812 - D5 HAULING	531.66	
07/03/23	AP5060	33781	4122	52975 NUNLEY TRUCKING CO., INC.	> HAULING FOR DISTRICT 5	743.13	
08/07/23	AP4777	62323D	4639	53457 CROSS-WAY TRUCKING, LLC	> HAULING	484.32	
				BALANCE >>>	1,759.11	1,759.11	0.00
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175	375	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP0102	250993	1119	50240 PARKER BROTHERS INC.	> PARTS & LABOR ON MACK TRUCK	3,845.00	
12/05/22	AP2967	33980	1122	50243 WILLIAMS HYDRAULICS, LLC	> PO#: 05685 - LABOR, PARTS & OIL	1,437.71	
12/05/22	AP3486	13581	1118	50239 HOOD EQUIPMENT	> PARTS & LABOR	323.70	
12/05/22	AP3486	13598	1118	50239 HOOD EQUIPMENT	> PARTS & LABOR	849.58	
04/03/23	AP0683	13673	2870	51831 HOOD EQUIPMENT CO. OF CALHOUN	> PO#: 05838 - PARTS & LABOR	1,885.38	
04/03/23	AP4166	728351	2871	51832 HOUSTON TRUCK SERVICE	> PARTS & LABOR FOR DISTRICT 5	320.00	
04/03/23	AP4166	829640	2871	51832 HOUSTON TRUCK SERVICE	> PARTS & LABOR FOR DISTRICT 5	560.00	
				BALANCE >>>	9,221.37	9,221.37	0.00
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175	375	630		LAND IMPROVEMENT SUPPLIES			
10/03/22	AP4001	78874	230	49421 PARKER SAND & GRAVEL, LLC	> PO# 05590 - ROAD GRAVEL	283.80	
10/03/22	AP4001	78886	230	49421 PARKER SAND & GRAVEL, LLC	> PO#: 05590 - ROAD GRAVEL	285.60	
10/03/22	AP4001	78889	230	49421 PARKER SAND & GRAVEL, LLC	> PO#: 05590 - ROAD GRAVEL	849.72	
10/03/22	AP4001	78997	230	49421 PARKER SAND & GRAVEL, LLC	> PO#: 05590 - ROAD GRAVEL	884.52	
10/03/22	AP4001	79102	230	49421 PARKER SAND & GRAVEL, LLC	> PO#: 05590 - ROAD GRAVEL	592.08	
11/07/22	AP0137	17724	697	49853 COLD MIX, INC.	> TICKET #: 47627	619.50	
11/07/22	AP0217	391671	698	49854 DENLEY AUTO PARTS	> SHOP TOWELS, LATEX CAULK, F26 & GLASS	25.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0217	392123	698 49854	DENLEY AUTO PARTS > SHARK BITE ETC...		38.21	
11/07/22	AP0217	392685	698 49854	DENLEY AUTO PARTS > SUPPLIES		27.08	
11/07/22	AP2810	4083573	700 49856	HELENA AGRI-ENTERPRISES, LLC > ROUNDUP PRO		579.50	
11/07/22	AP4001	79164	702 49858	PARKER SAND & GRAVEL, LLC > PO#: 5641 - ROAD GRAVEL		298.08	
11/07/22	AP4001	79210	702 49858	PARKER SAND & GRAVEL, LLC > PO#: 5641 - ROAD GRAVEL		288.36	
11/07/22	AP4026	101822	701 49857	JORDAN, RONALD > 540 YARDS OF DIRT		540.00	
12/05/22	AP0137	17869	1115 50236	COLD MIX, INC. > PO#: 05722 - TICKET #: 47806 -DISTRIC		590.00	
12/05/22	AP0217	392879	1117 50238	DENLEY AUTO PARTS > SCREWS		18.81	
12/05/22	AP0217	392974	1117 50238	DENLEY AUTO PARTS > RED ORAG		12.34	
12/05/22	AP0217	393721	1117 50238	DENLEY AUTO PARTS > SHOP TOWELS, CORNER BRACE & SCREW		21.82	
12/05/22	AP0217	393878	1117 50238	DENLEY AUTO PARTS > SHOP TOWELS & CORNER BRACE		9.10	
12/05/22	AP4001	79455	1120 50241	PARKER SAND & GRAVEL, LLC > PO#: 05680 - ROAD GRAVEL		868.44	
12/05/22	AP4001	79474	1120 50241	PARKER SAND & GRAVEL, LLC > PO#: 05680 - ROAD GRAVEL		291.60	
12/05/22	AP4001	79519	1120 50241	PARKER SAND & GRAVEL, LLC > PO#: 05680 - ROAD GRAVEL		869.52	
12/05/22	AP4001	79558	1120 50241	PARKER SAND & GRAVEL, LLC > PO#: 05680 - ROAD GRAVEL		869.52	
12/05/22	AP4001	79583	1120 50241	PARKER SAND & GRAVEL, LLC > PO#: 05680 - ROAD GRAVEL		310.08	
01/03/23	AP0137	17935	1464 50539	COLD MIX, INC. > TICKET #: 47883 - DISTRICT 5		702.10	
01/03/23	AP0217	394153	1465 50540	DENLEY AUTO PARTS > SUPPLIES		9.20	
01/03/23	AP0217	394184	1465 50540	DENLEY AUTO PARTS > STAPLES		13.00	
01/03/23	AP0217	394190	1465 50540	DENLEY AUTO PARTS > DRYWALL SCREW		6.55	
01/03/23	AP0217	394195	1465 50540	DENLEY AUTO PARTS > SUPPLIES		8.44	
01/03/23	AP0217	394216	1465 50540	DENLEY AUTO PARTS > SCREW		9.50	
01/03/23	AP0217	394253	1465 50540	DENLEY AUTO PARTS > SUPPLIES		19.93	
01/03/23	AP0217	394273	1465 50540	DENLEY AUTO PARTS > SUPPLIES		56.01	
01/03/23	AP0217	394279	1465 50540	DENLEY AUTO PARTS > SUPPLIES		42.35	
01/03/23	AP0217	394409	1465 50540	DENLEY AUTO PARTS > SUPPLIES		10.47	
01/03/23	AP0217	394480	1465 50540	DENLEY AUTO PARTS > SUPPLIES		39.99	
01/03/23	AP0217	394522	1465 50540	DENLEY AUTO PARTS > SHOP TOWELS		6.80	
01/03/23	AP0217	394623	1465 50540	DENLEY AUTO PARTS > SAW BLADE		5.39	
01/03/23	AP0217	394660	1465 50540	DENLEY AUTO PARTS > SUPPLIES		12.23	
01/03/23	AP2471	5394	1468 50543	PRESTON DOBBS > CLAY GRAVEL - DISTRCIT 5		88.00	
01/03/23	AP4001	79598	1467 50542	PARKER SAND & GRAVEL, LLC > PO#: 05732 - ROAD GRAVEL		293.16	
01/03/23	AP4001	79652	1467 50542	PARKER SAND & GRAVEL, LLC > PO#: 05732 - ROAD GRAVEL		298.20	
01/03/23	AP4001	79736	1467 50542	PARKER SAND & GRAVEL, LLC > PO#: 05732 - ROAD GRAVEL		891.12	
01/03/23	AP4001	79767	1467 50542	PARKER SAND & GRAVEL, LLC > PO#: 05732 - ROAD GRAVEL		902.76	
01/03/23	AP4001	79790	1467 50542	PARKER SAND & GRAVEL, LLC > PO#: 05732 - ROAD GRAVEL		603.84	
01/03/23	AP4001	79806	1467 50542	PARKER SAND & GRAVEL, LLC > PO#: 05732 - ROAD GRAVEL		889.68	
02/06/23	AP0030	72162	2047 51083	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		423.10	
02/06/23	AP0030	72330	2047 51083	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.98	
02/06/23	AP0030	72529	2047 51083	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		173.18	
02/06/23	AP0137	17999	2043 51079	COLD MIX, INC. > TICKET #: 47961 - DISTRICT 5		711.54	
02/06/23	AP0137	18018	2043 51079	COLD MIX, INC. > TICKET #: 47985 - DISTRICT 5		741.04	
02/06/23	AP0217	394925	2044 51080	DENLEY AUTO PARTS > SUPPLIES		17.28	
02/06/23	AP0217	395280	2044 51080	DENLEY AUTO PARTS > SUPPLIES		27.49	
02/06/23	AP0217	395298	2044 51080	DENLEY AUTO PARTS > SUPPLIES		29.95	
02/06/23	AP0217	395376	2044 51080	DENLEY AUTO PARTS > SUPPLIES		8.23	
02/06/23	AP0217	395605	2044 51080	DENLEY AUTO PARTS > SUPPLIES		11.48	
02/06/23	AP1357	6891366	2045 51081	G & C SUPPLY CO. > SUPPLIES		61.40	
02/06/23	AP4001	79960	2046 51082	PARKER SAND & GRAVEL, LLC > PO#: 05768 - ROAD GRAVEL - DISTRICT 5		927.36	
02/06/23	AP4687	583583	2041 51077	BLUE WATER INDUSTRIES LLC > PO#: 05788 - #57 STONE - DISTRICT 5		398.88	
03/06/23	AP0137	18102	2502 51498	COLD MIX, INC. > TICKET #: 48107		700.92	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0217	396102	2504 51500	DENLEY AUTO PARTS > SUPPLIES		15.99	
03/06/23	AP0217	396104	2504 51500	DENLEY AUTO PARTS > SHOP TOWELS		15.26	
03/06/23	AP0217	396957	2504 51500	DENLEY AUTO PARTS > SHOP TOWELS		15.26	
03/06/23	AP4687	590346	2500 51496	BLUE WATER INDUSTRIES LLC > PO#: 05810 - D5 RIP RAP		454.80	
03/06/23	AP4687	595721	2500 51496	BLUE WATER INDUSTRIES LLC > PO#: 05810 - D5 CRUSHED BASE		330.90	
03/06/23	AP5034	1564	2506 51502	REBEL ROCK, LLC > PO#: 05780 - ROAD ROCK & CLAY GRAVEL		2,620.00	
03/06/23	AP5034	1621	2506 51502	REBEL ROCK, LLC > PO#: 05817 - D5 CLAY GRAVEL & ROAD RO		1,380.00	
03/06/23	AP5034	1622	2506 51502	REBEL ROCK, LLC > PO#: 05861 - D5 ROAD ROCK		3,720.00	
04/03/23	AP0137	18208	2866 51827	COLD MIX, INC. > TICKET #: 48237 - DISTRICT 5		818.92	
04/03/23	AP0137	18230	2866 51827	COLD MIX, INC. > TICKET #: 48270 - DISTRICT 5		690.30	
04/03/23	AP0217	395962	2867 51828	DENLEY AUTO PARTS > SUPPLIES		10.26	
04/03/23	AP0217	396254	2867 51828	DENLEY AUTO PARTS > SUPPLIES		28.56	
04/03/23	AP0217	397214	2867 51828	DENLEY AUTO PARTS > SUPPLIES		2.79	
04/03/23	AP0217	397226	2867 51828	DENLEY AUTO PARTS > SUPPLIES		10.68	
04/03/23	AP0217	397625	2867 51828	DENLEY AUTO PARTS > CARB CLEANER		4.08	
04/03/23	AP0217	397732	2867 51828	DENLEY AUTO PARTS > SUPPLIES		178.87	
04/03/23	AP1357	6896783	2869 51830	G & C SUPPLY CO. > SUPPLIES		555.00	
04/03/23	AP4687	601389	2865 51826	BLUE WATER INDUSTRIES LLC > PO#: 05844 - #56 STONE		405.30	
05/01/23	AP0060	502545D	3287 52210	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		18.01	
05/01/23	AP0060	502626D	3287 52210	MCGREGER AUTO PARTS > DISTRICT 5: LAMP		1.52	
05/01/23	AP0060	502660D	3287 52210	MCGREGER AUTO PARTS > DISTRICT 5: CABLE TIE		1.02	
05/01/23	AP0060	503313D	3287 52210	MCGREGER AUTO PARTS > DISTRICT 5: GLOVES		5.59	
05/01/23	AP0137	18300	3282 52205	COLD MIX, INC. > TICKET #: 48351 - DISTRICT 5		709.18	
05/01/23	AP0137	18313	3282 52205	COLD MIX, INC. > TICKET #: 48379 - DISTRICT 5		677.32	
05/01/23	AP0217	398202	3283 52206	DENLEY AUTO PARTS > SUPPLIES		41.66	
05/01/23	AP0217	399015	3283 52206	DENLEY AUTO PARTS > SUPPLIES		30.14	
05/01/23	AP2810	4084274	3285 52208	HELENA AGRI-ENTERPRISES, LLC > PO#: 05944 - TAPOUT & BARRAGE HF		2,598.30	
05/01/23	AP3998	38016	3289 52212	T & T SPECIALTY APPLICATORS, L> PO#: 05938 - 114.23 ACRES		1,142.30	
05/01/23	AP4056	38382	3291 52214	WADE INCORPORATED > SUPPLIES		112.72	
05/01/23	AP4687	620119	3280 52203	BLUE WATER INDUSTRIES LLC > PO#: 05890 - #7 STONE		415.80	
05/01/23	AP4919	801415D	3286 52209	HUNT REFINING COMPANY > PO#: 05923 - CRS-2 ASPHALT DISTRICT 5		2,788.36	
05/01/23	AP5034	1710	3288 52211	REBEL ROCK, LLC > PO#: 05849-ROAD & BIG ROCK + CLAY GRA		2,700.00	
06/05/23	AP0030	95203D	3739 52626	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: SUPPLIES		3.99	
06/05/23	AP0030	98268D	3739 52626	SPRATLIN BUILDING SUPPLY, INC.> DISTRICT 5: SUPPLIES		1.25	
06/05/23	AP0060	503718D	3733 52620	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		3.64	
06/05/23	AP0060	504126D	3733 52620	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		15.64	
06/05/23	AP0060	504691D	3733 52620	MCGREGER AUTO PARTS > DISTRICT 5: CLEANER		1.13	
06/05/23	AP0060	504806D	3733 52620	MCGREGER AUTO PARTS > DISTRICT 5: SUPPLIES		12.21	
06/05/23	AP0217	399610	3730 52617	DENLEY AUTO PARTS > SPRAYER		41.99	
06/05/23	AP0217	399676	3730 52617	DENLEY AUTO PARTS > SUPPLIES		19.21	
06/05/23	AP0217	399777	3730 52617	DENLEY AUTO PARTS > SUPPLIES		22.43	
06/05/23	AP0217	400813D	3730 52617	DENLEY AUTO PARTS > DISTRICT 5: SUPPLIES		11.56	
06/05/23	AP0217	400829	3730 52617	DENLEY AUTO PARTS > SUPPLIES		41.76	
06/05/23	AP0217	400830D	3730 52617	DENLEY AUTO PARTS > DISTRICT 5: FUNNEL		.60	
06/05/23	AP0822	7524D	3727 52614	B & D DISTRIBUTION, LLC > DISTRICT 5: AGGREGATE HOSE		98.77	
06/05/23	AP2601	2007016	3738 52625	SIMPLOT GROWER SOLUTIONS > DISTRICT 5: ENVY (30G)		1,380.00	
06/05/23	AP2672	341802D	3737 52624	SHAMROCK ELECTRIC SUPPLY CO. > DISTRICT 5: SUPPLIES		74.80	
06/05/23	AP2745	332923D	3740 52627	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: SUPPLIES		9.53	
06/05/23	AP2745	332951D	3740 52627	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: SUPPLIES		6.15	
06/05/23	AP2745	332982D	3740 52627	TEDFORDS TRUE VALUE HOME & AUT> DISTRICT 5: SUPPLIES		.96	
06/05/23	AP4026	053023	3732 52619	JORDAN, RONALD > 80 YARDS DIRT		80.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4687	636073	3728 52615	BLUE WATER INDUSTRIES LLC > #7 STONE		412.56	
06/05/23	AP5034	1785	3736 52623	REBEL ROCK, LLC > DISTRICT 5: ROAD ROCK & CLAY GRAVEL		3,350.00	
07/03/23	AP0137	18571	4117 52970	COLD MIX, INC. > TICKET #: 48722		739.26	
07/03/23	AP0217	401171	4118 52971	DENLEY AUTO PARTS > SHOP TOWELS & DEGREASER		16.90	
07/03/23	AP0217	401534	4118 52971	DENLEY AUTO PARTS > KET SET		27.45	
07/03/23	AP0217	401596	4118 52971	DENLEY AUTO PARTS > CONTRACTOR BAGS		13.99	
07/03/23	AP0217	401865	4118 52971	DENLEY AUTO PARTS > BLADE		17.68	
07/03/23	AP4001	82041	4123 52976	PARKER SAND & GRAVEL, LLC > MASON SAND		493.80	
07/03/23	AP4001	82060	4123 52976	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		456.21	
07/03/23	AP4687	643266	4115 52968	BLUE WATER INDUSTRIES LLC > #7 STONE		411.30	
07/03/23	AP4687	644858	4115 52968	BLUE WATER INDUSTRIES LLC > #7 STONE		428.04	
07/03/23	AP4687	646637	4115 52968	BLUE WATER INDUSTRIES LLC > #7 STONE		394.92	
07/03/23	AP4687	647247	4115 52968	BLUE WATER INDUSTRIES LLC > #7 STONE		418.86	
07/03/23	AP4687	648892	4115 52968	BLUE WATER INDUSTRIES LLC > #7 STONE		405.18	
07/03/23	AP4919	811252D	4119 52972	HUNT REFINING COMPANY > DISTRICT 5: CRS-2 ASPHALT		2,708.44	
07/03/23	AP5034	1863	4124 52977	REBEL ROCK, LLC > CLAY GRAVEL, ROAD ROCK, BIG ROCK		3,925.00	
08/07/23	AP0137	18401	4638 53456	COLD MIX, INC. > TICKET #: 48483		627.15	
08/07/23	AP4001	82086	4641 53459	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		1,342.55	
08/07/23	AP4001	82298	4641 53459	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		899.85	
08/07/23	AP4001	82307	4641 53459	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		553.84	
08/07/23	AP4001	82322	4641 53459	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		1,688.66	
08/07/23	AP4026	D50723	4640 53458	JORDAN, RONALD > DIRT		470.00	
08/07/23	AP4687	649348	4637 53455	BLUE WATER INDUSTRIES LLC > RIP RAP 200#		494.20	
08/07/23	AP5034	1919	4642 53460	REBEL ROCK, LLC > ROAD ROCK, BIG ROCK & CLAY GRAVEL		1,556.00	
09/05/23	AP0074	93751	5183 53959	LEHMAN ROBERTS CO. > HOT MIX	40,498.44		
09/05/23	AP0074	93759	5183 53959	LEHMAN ROBERTS CO. > HOT MIX	26,926.41		
09/05/23	AP0137	18701	5182 53958	COLD MIX, INC. > TICKET #: 48919		609.39	
09/05/23	AP4001	82004	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		444.19	
09/05/23	AP4001	82396	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		461.58	
09/05/23	AP4001	82447	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		466.20	
09/05/23	AP4001	82467	5184 53960	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		569.94	
09/05/23	AP4001	82566	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		928.15	
09/05/23	AP4001	82638	5184 53960	PARKER SAND & GRAVEL, LLC > CONCRETE GRAVEL		539.58	
09/05/23	AP4001	82675	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		460.47	
09/05/23	AP4001	82690	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		463.80	
09/05/23	AP4001	82705	5184 53960	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		457.14	
09/05/23	AP4687	664921	5181 53957	BLUE WATER INDUSTRIES LLC > #7 STONE		397.08	
09/05/23	AP4687	671608	5181 53957	BLUE WATER INDUSTRIES LLC > #7 STONE		379.98	
09/05/23	AP4687	672455	5181 53957	BLUE WATER INDUSTRIES LLC > #7 STONE		409.86	
BALANCE >>>					138,542.05	138,542.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PETROLEUM PRODUCTS			
11/07/22	AP0085	176153	696 49852	CALHOUN COUNTY OIL COMPANY > PO#: 5655 - DISTRICT 5 FUEL		3,465.00	
11/07/22	AP0217	391438	698 49854	DENLEY AUTO PARTS > DEF 2.5 GALLON ETC...		43.82	
11/07/22	AP0217	391564	698 49854	DENLEY AUTO PARTS > GEAR OIL		18.59	
11/07/22	AP0217	391909	698 49854	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
11/07/22	AP0217	392286	698 49854	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
11/07/22	AP0217	392674	698 49854	DENLEY AUTO PARTS > DEF 2.5 GALLON		13.83	
12/05/22	AP0085	177990	1114 50235	CALHOUN COUNTY OIL COMPANY > PO#: 05687 - DISTRICT 5 FUEL		4,149.00	
12/05/22	AP0085	178534	1114 50235	CALHOUN COUNTY OIL COMPANY > PO#: 05704 - DISTRICT 5 FUEL		2,941.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0217	392892	1117 50238	DENLEY AUTO PARTS > 2.5 DEF		18.20	
12/05/22	AP0217	392924	1117 50238	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
12/05/22	AP0217	393212	1117 50238	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
12/05/22	AP0217	393432	1117 50238	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
12/05/22	AP0217	393682	1117 50238	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
12/05/22	AP0217	393725	1117 50238	DENLEY AUTO PARTS > HYDRAULIC OIL		83.98	
12/05/22	AP0217	393864	1117 50238	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
12/05/22	AP2967	33980	1122 50243	WILLIAMS HYDRAULICS, LLC > PO#: 05685 - LABOR, PARTS & OIL		148.50	
01/03/23	AP0217	394123	1465 50540	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
01/03/23	AP0217	394492	1465 50540	DENLEY AUTO PARTS > HYD OIL		99.05	
01/03/23	AP0217	394510	1465 50540	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
01/03/23	AP0217	394679	1465 50540	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
02/06/23	AP0085	181826	2042 51078	CALHOUN COUNTY OIL COMPANY > PO#: 05805 - FUEL - DISTRICT 5		4,355.00	
02/06/23	AP0217	395344	2044 51080	DENLEY AUTO PARTS > DEF 2.5		27.66	
02/06/23	AP0217	395900	2044 51080	DENLEY AUTO PARTS > 2.5 DEF		54.60	
02/06/23	AP4963	280101	2048 51084	TOMMY BROOKS OIL CO. > PO#: 05750 - FUEL - DISTRICT 5		2,995.64	
03/06/23	AP0085	183043	2501 51497	CALHOUN COUNTY OIL COMPANY > PO#: 05837 - D5 FUEL		2,727.66	
03/06/23	AP0217	396416	2504 51500	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
03/06/23	AP0217	396666	2504 51500	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
03/06/23	AP0217	396836	2504 51500	DENLEY AUTO PARTS > DEF 2.5 GALLON, ETC...		45.19	
03/06/23	AP0217	396912	2504 51500	DENLEY AUTO PARTS > BRAKE CLEANER		25.97	
04/03/23	AP0217	397164	2867 51828	DENLEY AUTO PARTS > GREASE & GEAR OIL		30.59	
04/03/23	AP0217	397619	2867 51828	DENLEY AUTO PARTS > HYDRAULIC OIL		79.98	
04/03/23	AP0217	397879	2867 51828	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
04/03/23	AP4056	38680	2872 51833	WADE INCORPORATED > LUBRICANT		26.88	
05/01/23	AP0085	186567	3281 52204	CALHOUN COUNTY OIL COMPANY > PO#: 05905 - FUEL		2,176.00	
05/01/23	AP0217	398413	3283 52206	DENLEY AUTO PARTS > DEF 2.5 GALLON		27.66	
05/01/23	AP0217	398704	3283 52206	DENLEY AUTO PARTS > DEF 2.5 GALLON ETC...		45.27	
05/01/23	AP0217	398725	3283 52206	DENLEY AUTO PARTS > OIL		48.40	
06/05/23	AP0085	186961	3729 52616	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		2,610.00	
06/05/23	AP0217	399645	3730 52617	DENLEY AUTO PARTS > DEF		27.98	
06/05/23	AP0217	399750	3730 52617	DENLEY AUTO PARTS > DEF		55.96	
06/05/23	AP0217	400504	3730 52617	DENLEY AUTO PARTS > MIXING OIL		8.40	
06/05/23	AP0217	400573	3730 52617	DENLEY AUTO PARTS > DEF		58.60	
06/05/23	AP0217	400828D	3730 52617	DENLEY AUTO PARTS > DISTRICT 5: HYD OIL		8.19	
07/03/23	AP0085	188239	4116 52969	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		2,529.00	
07/03/23	AP0085	189335	4116 52969	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: FUEL		2,743.50	
07/03/23	AP0217	401216	4118 52971	DENLEY AUTO PARTS > DEF 2.5		58.60	
07/03/23	AP0217	401611	4118 52971	DENLEY AUTO PARTS > DEF 2.5		59.00	
07/03/23	AP0217	401850	4118 52971	DENLEY AUTO PARTS > STARTING FLUID		13.13	
07/03/23	AP0217	402126	4118 52971	DENLEY AUTO PARTS > DEF 2.5		29.50	
07/03/23	AP0217	402219	4118 52971	DENLEY AUTO PARTS > DEF 2.5		44.25	
BALANCE >>>					32,253.16	32,253.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP1534	833705D	1121 50242	TIRES AND TUBES VARDAMAN TIRE SERVICE > COUNTY WIDE PAVING TRUCK		37.30	
02/06/23	AP1534	833731	2049 51085	VARDAMAN TIRE SERVICE > TIRE - DISTRICT 5		50.00	
03/06/23	AP0085	182645	2501 51497	CALHOUN COUNTY OIL COMPANY > DISTRICT 5 TIRES		808.00	
03/06/23	AP0085	182767	2501 51497	CALHOUN COUNTY OIL COMPANY > DISTRICT 5 TIRE REPAIRS		125.00	
06/05/23	AP0085	187650D	3729 52616	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: TIRE		76.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP0085	189240D	4116 52969	CALHOUN COUNTY OIL COMPANY > DISTRICT 5: POTHOLE PATCHER TIRE		78.40	
				BALANCE >>>	1,174.70	1,174.70	0.00
-----							
175	375	681		REPAIR AND REPLACEMENT PARTS			
11/07/22	AP0066	800037	699 49855	DOSS AUTO & AG INC > BATTERY		233.99	
11/07/22	AP0217	392562	698 49854	DENLEY AUTO PARTS > BATTERY		262.49	
11/07/22	AP4056	34701	703 49859	WADE INCORPORATED > LINING		69.48	
11/07/22	AP4056	35959	703 49859	WADE INCORPORATED > WINDOW AND WEATHERSTRIP		590.58	
11/07/22	AP4056	36038	703 49859	WADE INCORPORATED > PARTS		72.63	
12/05/22	AP0102	250993	1119 50240	PARKER BROTHERS INC. > PARTS & LABOR ON MACK TRUCK		153.98	
12/05/22	AP2967	33980	1122 50243	WILLIAMS HYDRAULICS, LLC > PO#: 05685 - LABOR, PARTS & OIL		900.03	
12/05/22	AP2967	34051	1122 50243	WILLIAMS HYDRAULICS, LLC > PARTS		862.02	
12/05/22	AP3486	13581	1118 50239	HOOD EQUIPMENT > PARTS & LABOR		914.05	
12/05/22	AP3486	13598	1118 50239	HOOD EQUIPMENT > PARTS & LABOR		664.06	
12/05/22	AP4700	6849	1116 50237	DENHAM TRACTOR & EQUIPMENT INC > PARTS		436.13	
01/03/23	AP0217	394826	1465 50540	DENLEY AUTO PARTS > BATTERY TEST CLIP		10.98	
01/03/23	AP0683	15584	1466 50541	HOOD EQUIPMENT CO. OF CALHOUN > PARTS		146.52	
02/06/23	AP0677	32742	2040 51076	A & T PARTS & REBUILDERS > NEW ALTERNATOR		211.99	
03/06/23	AP0066	805282	2505 51501	DOSS AUTO & AG INC > OIL SEALS & BEARINGS		164.60	
03/06/23	AP0141	351652	2507 51503	THOMPSON MACHINERY > PARTS		156.83	
03/06/23	AP0141	351653	2507 51503	THOMPSON MACHINERY > PARTS		11.06	
03/06/23	AP0141	351719	2507 51503	THOMPSON MACHINERY > PARTS		1,209.48	
03/06/23	AP0217	395961	2504 51500	DENLEY AUTO PARTS > PARTS		13.97	
04/03/23	AP0066	805435	2868 51829	DOSS AUTO & AG INC > HOSE & HOSE FITTINGS		319.12	
04/03/23	AP0066	806040	2868 51829	DOSS AUTO & AG INC > OIL SEAL		21.39	
04/03/23	AP0683	13673	2870 51831	HOOD EQUIPMENT CO. OF CALHOUN > PO#: 05838 - PARTS & LABOR		3,168.38	
04/03/23	AP2967	34469	2873 51834	WILLIAMS HYDRAULICS, LLC > HYDRAULIC CYLINDER RESEAL		172.50	
04/03/23	AP4166	728351	2871 51832	HOUSTON TRUCK SERVICE > PARTS & LABOR FOR DISTRICT 5		200.00	
04/03/23	AP4166	728352	2871 51832	HOUSTON TRUCK SERVICE > PARTS FOR DISTRICT 5		439.38	
04/03/23	AP4166	829640	2871 51832	HOUSTON TRUCK SERVICE > PARTS & LABOR FOR DISTRICT 5		1,370.00	
05/01/23	AP0066	807372	3284 52207	DOSS AUTO & AG INC > PARTS		623.99	
05/01/23	AP0066	807542	3284 52207	DOSS AUTO & AG INC > HOSE FITTINGS		121.98	
05/01/23	AP0141	29662	3290 52213	THOMPSON MACHINERY > PARTS			663.15
05/01/23	AP0141	351775	3290 52213	THOMPSON MACHINERY > PARTS		52.72	
05/01/23	AP0141	351776	3290 52213	THOMPSON MACHINERY > PARTS		112.76	
05/01/23	AP0141	351777	3290 52213	THOMPSON MACHINERY > PARTS		492.70	
05/01/23	AP0141	353791	3290 52213	THOMPSON MACHINERY > PARTS		1,248.10	
05/01/23	AP0217	398614	3283 52206	DENLEY AUTO PARTS > PARTS		22.36	
05/01/23	AP0217	398838	3283 52206	DENLEY AUTO PARTS > BATTERY		139.03	
05/01/23	AP4056	38954	3291 52214	WADE INCORPORATED > WINDSHIELD & SEAL		617.15	
06/05/23	AP0066	807391D	3731 52618	DOSS AUTO & AG INC > DISTRICT 5: SWITCH		9.52	
06/05/23	AP0102	253415D	3735 52622	PARKER BROTHERS INC. > DISTRICT 5: SOLENOID		9.99	
06/05/23	AP0217	400692	3730 52617	DENLEY AUTO PARTS > SPARK PLUG		6.86	
06/05/23	AP0217	400700	3730 52617	DENLEY AUTO PARTS > FILTER		14.20	
06/05/23	AP0977	122297D	3734 52621	MID-SOUTH MACHINERY > DISTRICT 5: PARTS		63.38	
06/05/23	AP2745	333027D	3740 52627	TEDFORDS TRUE VALUE HOME & AUT > DISTRICT 5: PARTS		39.83	
06/05/23	AP4056	40082	3741 52628	WADE INCORPORATED > DISTRICT 5: WEATHERSTRIP & WINDOW		590.58	
07/03/23	AP0060	505980D	4120 52973	MCGREGER AUTO PARTS > DISTRICT 5: PARTS		10.20	
07/03/23	AP0217	401737	4118 52971	DENLEY AUTO PARTS > PARTS		57.82	
07/03/23	AP0822	7540D	4114 52967	B & D DISTRIBUTION, LLC > DISTRICT 5: HEAT EXCHANGER OIL PUMP		55.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP0977	122448D	4121 52974	MID-SOUTH MACHINERY	> DISTRICT 5: SEAL KIT FOR 98	44.65	
					BALANCE >>>	16,446.05	17,109.20
							663.15
USE TAX MONEY D5					BALANCE >>>	199,396.44	200,059.59
							663.15

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	199,396.44	
				D5 USE TAX	BALANCE >>>	0.00	433,794.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210 000 002				CASH IN BANK		225,469.23	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		110.63	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		149.63	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		103.16	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		158.28	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		76.71	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.89	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		107.91	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		110.17	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		106.54	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		105.01	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		105.23	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		124.31	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.79	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		86.39	
				BALANCE >>>	226,815.88	1,346.65	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	226,815.88	
-----							
210 000 190				FUND BALANCE - UNRESERVED			225,469.23
				BALANCE >>>	225,469.23CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	225,469.23CR	
-----							
210 000 203				PRIOR YEAR PROPERTY TAX			
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.89
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.79
				BALANCE >>>	2.68CR	0.00	2.68
-----							
210 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			110.63
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			149.63
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			103.16
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			158.28
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			76.71
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			107.91
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			110.17
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			106.54
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			105.01
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			105.23
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			124.31
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			86.39
				BALANCE >>>	1,343.97CR	0.00	1,343.97
-----							
				TOTAL REVENUE	BALANCE >>>	1,346.65CR	
-----							

CALHOUN COUNTY 2022/2023  
210 09 2,000,000 G & O BOND I & S  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0711

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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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 2022/2023  
210 09 2,000,000 G & O BOND I & S  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0713

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			09 2,000,000 G & O BOND I & S	BALANCE >>>	0.00	1,346.65	1,346.65

CALHOUN COUNTY 2022/2023  
 215 150,000 FEEDER PIG CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0714

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 2022/2023  
215 150,000 FEEDER PIG CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0715

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 2022/2023  
215 150,000 FEEDER PIG CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0716

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				150,000 FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2022/2023  
 216 165,795 FEEDER PIG CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0717

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK		3,423.59	
				BALANCE >>>	3,423.59	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	3,423.59	
+++++							
216	000	190		FUND BALANCE - UNRESERVED			3,423.59
				BALANCE >>>	3,423.59CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	3,423.59CR	
+++++							
808 98 SERIES - 165,795 CAP LOAN							
				98 SERIES - 165,795 CAP LOAN	BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
216 165,795 FEEDER PIG CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0718

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			165,795	FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2022/2023  
 217 83,099 HORSE ARENA CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0719

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 2022/2023  
217 83,099 HORSE ARENA CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0720

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			83,099	HORSE ARENA CAP LOAN	BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2022/2023  
 219 2002 SCHOOL LIMITED TAX NOTES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0721

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	002		CASH IN BANK		531.61	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		200.36	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		501.66	
10/14/22	CD0219	049550		CALHOUN COUNTY SCHOOLS			531.61
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		357.64	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		155.57	
11/14/22	CD0219	050001		CALHOUN COUNTY SCHOOLS			702.02
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		484.38	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		296.37	
12/14/22	CD0219	050353		CALHOUN COUNTY SCHOOLS			513.21
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		227.34	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		248.36	
01/13/23	CD0219	050709		CALHOUN COUNTY SCHOOLS			780.75
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		100.39	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		312.45	
02/14/23	CD0219	051182		CALHOUN COUNTY SCHOOLS			475.70
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		76.28	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		350.38	
03/14/23	CD0219	051605		CALHOUN COUNTY SCHOOLS			412.84
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		503.31	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		167.90	
04/17/23	CD0219	051959		CALHOUN COUNTY SCHOOLS			426.66
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		777.15	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		161.94	
05/11/23	CD0219	052326		CALHOUN COUNTY SCHOOLS			671.21
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		141.78	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		127.97	
06/19/23	CD0219	052744		CALHOUN COUNTY SCHOOLS			939.09
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		269.03	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		218.98	
07/19/23	CD0219	053088		CALHOUN COUNTY SCHOOLS			269.75
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		392.01	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		200.56	
08/14/23	CD0219	053638		CALHOUN COUNTY SCHOOLS			488.01
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		170.92	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		357.53	
09/14/23	CD0219	054070		CALHOUN COUNTY SCHOOLS			592.57
				BALANCE >>>	528.45	6,800.26	6,803.42
-----							
				TOTAL ASSETS	BALANCE >>>	528.45	
-----							
219	000	190		FUND BALANCE - UNRESERVED			531.61
				BALANCE >>>	531.61CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	531.61CR	
-----							
219	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
-----							

CALHOUN COUNTY 2022/2023  
 219 2002 SCHOOL LIMITED TAX NOTES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0722

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			200.36
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			501.66
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			357.64
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			155.57
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			484.38
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			296.37
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			227.34
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			248.36
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			100.39
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			312.45
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			76.28
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			350.38
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			503.31
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			167.90
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			777.15
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			161.94
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			141.78
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			127.97
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			269.03
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			218.98
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			392.01
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			200.56
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			170.92
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			357.53
BALANCE >>>					6,800.26CR	0.00	6,800.26

TOTAL REVENUE

BALANCE >>>

6,800.26CR

880 SCHOOL NOTES

219	880	700		ASSISTANCE TO INDIVIDUALS			
10/14/22	AP0327	LTN1022	377 49550	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		531.61	
11/14/22	AP0327	LTN1122	862 50001	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		702.02	
12/14/22	AP0327	LTN1222	1249 50353	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		513.21	
01/13/23	AP0327	LTN0123	1652 50709	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		780.75	
02/14/23	AP0327	LTN0223	2164 51182	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		475.70	
03/14/23	AP0327	LTN0323	2626 51605	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		412.84	
04/17/23	AP0327	LTN0423	3019 51959	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		426.66	
05/11/23	AP0327	LTN0523	3421 52326	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		671.21	
06/19/23	AP0327	LTN0623	3874 52744	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		939.09	
07/19/23	AP0327	LTN0723	4253 53088	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		269.75	
08/14/23	AP0327	LTN0823	4837 53638	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		488.01	
09/14/23	AP0327	LTN0923	5311 54070	CALHOUN COUNTY SCHOOLS > LIMITED TAX NOTES		592.57	
BALANCE >>>					6,803.42	6,803.42	0.00

SCHOOL NOTES

BALANCE >>>

6,803.42

6,803.42

0.00

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CALHOUN COUNTY 2022/2023  
 219 2002 SCHOOL LIMITED TAX NOTES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0723

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,803.42	
				2002 SCHOOL LIMITED TAX NOTES	BALANCE >>>	0.00	13,603.68

CALHOUN COUNTY 2022/2023  
 220 2011 \$3 MILLION CONTR. GO BD I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0724

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 2022/2023  
 220 2011 \$3 MILLION CONTR. GO BD I  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0726

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				2011 \$3 MILLION CONTR. GO BD I	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
221 000 002				CASH IN BANK		133.76		
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		22.38		
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.38		
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.22		
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.06		
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.38		
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.64		
BALANCE >>>					169.82	36.06	0.00	
-----								
TOTAL ASSETS					BALANCE >>>	169.82		
-----								
221 000 190				FUND BALANCE - UNRESERVED			133.76	
BALANCE >>>					133.76CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>	133.76CR		
-----								
221 000 203				PRIOR YEAR PROPERTY TAX				
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			22.38	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.38	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.22	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.06	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.38	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.64	
BALANCE >>>					36.06CR	0.00	36.06	
-----								
TOTAL REVENUE					BALANCE >>>	36.06CR		
-----								
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	36.06	36.06

CALHOUN COUNTY 2022/2023  
 224 DIST. FOUR I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0730

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 2022/2023  
 225 DIST. FIVE I&S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0733

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		29,952.31	
				BALANCE >>>	29,952.31	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	29,952.31	
+++++							
251	000	190		FUND BALANCE - UNRESERVED			29,952.31
				BALANCE >>>	29,952.31CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	29,952.31CR	
+++++							
				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 2022/2023  
251 2008 DIST I&S (200,000)  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0738

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			2008 DIST	I&S (200,000)	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2022/2023  
 255 2001 DIST 5 I&S (150,000)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0739

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

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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 2022/2023  
255 2001 DIST 5 I&S (150,000)  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0741

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2001 DIST 5 I&S (150,000)	BALANCE >>>	0.00	0.00

CALHOUN COUNTY 2022/2023  
 260 2016 3.1 G & O REFUNDING LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0742

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 2022/2023  
260 2016 3.1 G & O REFUNDING LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0743

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 2022/2023  
260 2016 3.1 G & O REFUNDING LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0744

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2016 3.1 G & O REFUNDING LOAN	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	002		CASH IN BANK		180,151.08	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		183.67	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		459.86	
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.32	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		5,449.03	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		13.74	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		27.50	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		92.86	
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		91.45	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		327.84	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		142.61	
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.35	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		2,256.49	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		1,137.03	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		249.89	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		195.61	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		126.55	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		444.01	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		271.67	
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		3,671.47	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		164.30	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		73.57	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		7.92	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		19,358.01	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		98.21	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		208.39	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		227.66	
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		73.10	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.90	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		40,418.96	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		45.86	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		4,245.22	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		100.31	
01/13/23	CD0261	050710		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001653			1,940.00
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		149.32	
02/06/23	CD0261	051086		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002050			301,437.50
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		92.02	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		286.41	
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		739.47	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		29.69	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		4,148.51	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		41.88	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		94,238.99	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		19.24	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		69.92	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		321.19	
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		4,229.78	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		72.81	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		31.37	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		12,363.26	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		249.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		35.34	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		461.37	
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		153.90	
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		5,023.94	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		28.70	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		65.40	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		4,747.72	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		87.81	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		41.23	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		712.39	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		148.45	
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		4,355.54	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		104.14	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		2,372.90	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		43.49	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		129.97	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		117.31	
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		21.82	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		36.67	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		5,205.31	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		2,194.19	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		85.12	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		46.48	
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		246.61	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		200.73	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		5,492.30	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		40.17	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.50	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,776.83	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		50.19	
08/07/23	CD0261	053461		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004643			18,637.50
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		359.35	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		183.84	
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		3,585.30	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		43.15	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.32	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		5,699.26	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		22.08	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		54.49	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		156.68	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		327.73	
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		3,992.80	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		64.94	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		53.07	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		13,217.32	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		99.78	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		44.70	
BALANCE >>>					117,349.97	259,213.89	322,015.00
TOTAL ASSETS					BALANCE >>>	117,349.97	

CALHOUN COUNTY 2022/2023  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0747

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	190		FUND BALANCE - UNRESERVED			180,151.08
				BALANCE >>>	180,151.08CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	180,151.08CR	
+++++							
261	000	200		REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			13.74
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			249.89
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			19,358.01
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			40,418.96
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			94,238.99
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			12,363.26
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			4,747.72
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			2,372.90
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			2,194.19
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,776.83
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			5,699.26
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			13,217.32
				BALANCE >>>	196,651.07CR	0.00	196,651.07
-----							
261	000	201		MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			5,449.03
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			2,256.49
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			1,137.03
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			3,671.47
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			4,245.22
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			4,148.51
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			4,229.78
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			5,023.94
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			4,355.54
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			5,205.31
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			5,492.30
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			3,585.30
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			3,992.80
				BALANCE >>>	52,792.72CR	0.00	52,792.72
-----							
261	000	202		MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			27.50
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			73.57
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			73.10
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			739.47
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			72.81
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			28.70
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			104.14
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			21.82
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			40.17
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			43.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			64.94
					BALANCE >>>	1,289.37CR	1,289.37
-----							
261 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.32
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			92.86
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.35
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			195.61
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			164.30
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			7.92
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.90
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			45.86
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			100.31
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			29.69
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			41.88
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			31.37
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			249.34
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			65.40
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			87.81
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			36.67
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			85.12
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.50
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.32
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			22.08
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			53.07
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			99.78
					BALANCE >>>	1,446.46CR	1,446.46
-----							
261 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			183.67
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			459.86
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			327.84
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			142.61
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			444.01
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			271.67
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			208.39
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			227.66
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			92.02
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			286.41
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			69.92
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			321.19
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			461.37
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			153.90
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			712.39
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			148.45
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			129.97
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			117.31
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			246.61
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			200.73

CALHOUN COUNTY 2022/2023  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0749

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			359.35
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			183.84
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			156.68
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			327.73
BALANCE >>>					6,233.58CR	0.00	6,233.58
-----							
261	000	330		INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			91.45
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			126.55
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			98.21
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			149.32
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			19.24
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			35.34
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			41.23
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			43.49
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			46.48
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			50.19
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			54.49
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			44.70
BALANCE >>>					800.69CR	0.00	800.69
-----							
261	000	386		BEGINNING YEAR CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	259,213.89CR	
+++++							
800 DEBT SERVICE							
DEBT SERVICE					BALANCE >>>	0.00	0.00
*****							

CALHOUN COUNTY 2022/2023  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0750

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
801 GENERAL OB. BONDS							
261	801	800		PRIN RETIREMENT CAPITAL DEBT			
02/06/23	AP1559	0223	2050 51086	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		280,000.00	
				BALANCE >>>	280,000.00	280,000.00	0.00
-----							
261	801	802		INTEREST EXPENSE			
02/06/23	AP1559	0223	2050 51086	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		21,437.50	
08/07/23	AP1559	0823	4643 53461	FIRST NATIONAL BANK OF CLARKSD> GO RFDING BOND SERIES 2016		18,637.50	
				BALANCE >>>	40,075.00	40,075.00	0.00
-----							
261	801	803		FISCAL AGENTS FEES			
01/13/23	AP1559	123122	1653 50710	FIRST NATIONAL BANK OF CLARKSD> ANNUAL ADMINISTRATION FEE		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00
-----							
				GENERAL OB. BONDS	BALANCE >>>	322,015.00	322,015.00
*****							

CALHOUN COUNTY 2022/2023  
261 2016 REFINANCE G & O BD ISSUE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0751

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 2022/2023  
 261 2016 REFINANCE G & O BD ISSUE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0752

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	322,015.00	
				2016 REFINANCE G & O BD ISSUE	BALANCE >>>	0.00	581,228.89

CALHOUN COUNTY 2022/2023  
 282 NURSING HOME REV. BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0753

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
282 000 002				CASH IN BANK		45.22	
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		3,000.00	
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR		6,000.00	
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR			9,000.00
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			3,000.00
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		3,000.00	
				BALANCE >>>	45.22	12,000.00	12,000.00
-----							
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			
09/30/23	SJ2223	SEPT003A		10-16-23 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 0.00
*****							

CALHOUN COUNTY 2022/2023  
 282 NURSING HOME REV. BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0754

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
282	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	NOV-003		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS			3,000.00
11/23/22	SJ2223	NOV-004		GJ NOV-003> TO CORRECT POSTING ERROR			6,000.00
11/23/22	SJ2223	NOV-006		GJ ENTRY NOV-003 AND NOV-004> TO CORRECT POSTING ERROR		9,000.00	
11/23/22	SJ2223	NOV-007		11-14-22 BOARD MINUTES> TO REVERSE INTERFUND LOANS		3,000.00	
				BALANCE >>>	3,000.00	12,000.00	9,000.00
-----							
				INTERFUND TRANSACTION			
				BALANCE >>>	3,000.00	12,000.00	9,000.00
*****							

CALHOUN COUNTY 2022/2023  
 282 NURSING HOME REV. BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0755

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,000.00	
				NURSING HOME REV. BOND I & S	BALANCE >>>	0.00	24,000.00

CALHOUN COUNTY 2022/2023  
 304 USDA 3 MILLION CH CONSTR. LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0756

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 2022/2023  
304 USDA 3 MILLION CH CONSTR. LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0757

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 2022/2023  
304 USDA 3 MILLION CH CONSTR. LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0758

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				USDA 3 MILLION CH CONSTR. LOAN	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
306	000	002		CASH IN BANK		415,184.88		
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		203.72		
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		275.53		
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		189.97		
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		291.45		
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		141.25		
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.66		
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		198.72		
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		202.87		
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		196.19		
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		193.37		
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		193.78		
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		228.91		
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.15		
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		159.08		
					BALANCE >>>	417,663.53	2,478.65	0.00
-----								
TOTAL ASSETS					BALANCE >>>	417,663.53		
+++++								
306	000	190		FUND BALANCE - UNRESERVED			415,184.88	
					BALANCE >>>	415,184.88CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	415,184.88CR		
+++++								
306	000	203		PRIOR YEAR PROPERTY TAX				
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.66	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.15	
					BALANCE >>>	3.81CR	0.00	3.81
-----								
306	000	330		INTEREST INCOME				
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			203.72	
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			275.53	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			189.97	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			291.45	
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			141.25	
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			198.72	
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			202.87	
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			196.19	
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			193.37	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			193.78	
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			228.91	
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			159.08	
					BALANCE >>>	2,474.84CR	0.00	2,474.84
-----								
TOTAL REVENUE					BALANCE >>>	2,478.65CR		
+++++								



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00
						0.00	0.00

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CALHOUN COUNTY 2022/2023  
306 2012 \$3 MILL. CRTHOUSE BD I&S  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0761

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 2022/2023  
 306 2012 \$3 MILL. CRTHOUSE BD I&S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0762

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2012 \$3 MILL. CRTHOUSE BD I&S	BALANCE >>>	0.00	2,478.65
						2,478.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		229,696.66	
10/03/22	CD0400	049422		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000231			3,291.15
10/03/22	CD0400	049423		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000232			1,568.17
10/03/22	CD0400	049424		CINTAS > PAYMENT OF CLAIM 000233			343.20
10/03/22	CD0400	049425		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 000234			40.30
10/03/22	CD0400	049426		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000235			886.72
10/03/22	CD0400	049427		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 000236			9,307.50
10/03/22	CD0400	049428		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000237			299.76
10/03/22	CD0400	049429		JOE'S MARKET > PAYMENT OF CLAIM 000238			587.29
10/03/22	CD0400	049430		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000239			344.11
10/03/22	CD0400	049431		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 000240			191.52
10/03/22	CD0400	049432		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000241			385.00
10/03/22	CD0400	049433		POP'S, LLC > PAYMENT OF CLAIM 000242			50.63
10/03/22	CD0400	049434		RYDELL'S > PAYMENT OF CLAIM 000243			261.37
10/03/22	CD0400	049435		SCOTT PETROLEUM > PAYMENT OF CLAIM 000244			1,073.09
10/03/22	CD0400	049436		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000245			1,448.84
10/03/22	CD0400	049437		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000246			121.51
10/03/22	CD0400	049438		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000247			8,546.87
10/03/22	CD0400	049439		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000248			892.42
10/03/22	CD0400	049440		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000249			12,540.00
10/03/22	CD0400	049441		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000250			532.29
10/03/22	CD0400	049442		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000251			299.98
10/03/22	CD0400	049443		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 000252			160.00
10/12/22	RC2223	027253		TOWN OF DERMA> GARBAGE FEES		4,456.00	
10/12/22	RC2223	027254		CITY OF BRUCE> GARBAGE FEES		8,074.00	
10/12/22	RC2223	027255		CITY OF CALHOUN CITY> GARBAGE FEES		7,370.00	
10/12/22	RC2223	027256		THREE RIVERS PDD> GARBAGE FEES		53,900.76	
10/12/22	RC2223	027259		TOWN OF VARDAMAN> GARBAGE FEES (MARCH 2022-SEPT		36,839.00	
10/14/22	CD0400	049461		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000270			26,993.68
10/14/22	CD0400	049551		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000378			33.04
10/14/22	CD0400	049552		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000379			1,951.38
10/14/22	CD0400	049553		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000380			74.34
10/14/22	CD0400	049554		FIRSTNET > PAYMENT OF CLAIM 000381			53.92
10/14/22	CD0400	049555		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000382			255.32
10/14/22	CD0400	049556		PEPA > PAYMENT OF CLAIM 000383			84.34
10/14/22	CD0400	049557		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000384			21.40
10/14/22	CD0400	049558		THREE RIVERS PDD > PAYMENT OF CLAIM 000385			3,132.05
10/14/22	CD0400	049559		TRI-STATE > PAYMENT OF CLAIM 000386			80.00
10/31/22	CD0400	049581		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000408			18,449.15
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		120.72	
11/07/22	CD0400	049860		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000704			1,951.38
11/07/22	CD0400	049861		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 000705			226.80
11/07/22	CD0400	049862		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000706			75.39
11/07/22	CD0400	049863		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000707			250.00
11/07/22	CD0400	049864		CINTAS > PAYMENT OF CLAIM 000708			274.56
11/07/22	CD0400	049865		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 000709			21.00
11/07/22	CD0400	049866		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000710			241.26
11/07/22	CD0400	049867		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 000711			8,840.00
11/07/22	CD0400	049868		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000712			296.11
11/07/22	CD0400	049869		JOE'S MARKET > PAYMENT OF CLAIM 000713			685.36
11/07/22	CD0400	049870		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000714			988.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	CD0400	049871		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000715			846.72
11/07/22	CD0400	049872		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 000716			159.00
11/07/22	CD0400	049873		PARKER BROTHERS INC. > PAYMENT OF CLAIM 000717			626.40
11/07/22	CD0400	049874		RYDELL'S > PAYMENT OF CLAIM 000718			238.93
11/07/22	CD0400	049875		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 000719			305.27
11/07/22	CD0400	049876		SCOTT PETROLEUM > PAYMENT OF CLAIM 000720			20,378.36
11/07/22	CD0400	049877		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000721			4,721.96
11/07/22	CD0400	049878		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000722			22.99
11/07/22	CD0400	049879		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000723			277.03
11/07/22	CD0400	049880		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 000724			8,546.87
11/07/22	CD0400	049881		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000725			892.42
11/07/22	CD0400	049882		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000726			11,466.51
11/07/22	CD0400	049883		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 000727			504.00
11/07/22	CD0400	049884		VARDAMAN EXPRESS LLC > PAYMENT OF CLAIM 000728			139.31
11/07/22	CD0400	049885		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 000729			599.96
11/08/22	RC2223	027316		CIITY OF CALHOUN CITY> GARBAGE FEES		7,359.00	
11/08/22	RC2223	027317		TOWN OF DERMA> GARBAGE FEES		4,445.00	
11/10/22	RC2223	027330		THREE RIVERS PDD> GARBAGE FEES		44,576.27	
11/10/22	RC2223	027331		CITY OF BRUCE> GARBAGE FEES		8,129.00	
11/14/22	CD0400	050002		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000863			96.15
11/14/22	CD0400	050003		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000864			3,291.15
11/14/22	CD0400	050004		CINTAS > PAYMENT OF CLAIM 000865			68.64
11/14/22	CD0400	050005		FIRSTNET > PAYMENT OF CLAIM 000866			53.83
11/14/22	CD0400	050006		PEPA > PAYMENT OF CLAIM 000867			80.33
11/14/22	CD0400	050007		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000868			23.30
11/14/22	CD0400	050008		THREE RIVERS PDD > PAYMENT OF CLAIM 000869			3,173.30
11/14/22	CD0400	050009		TRI-STATE > PAYMENT OF CLAIM 000870			40.00
11/15/22	CD0400	049905		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000749			18,317.16
11/16/22	RC2223	027344		TOWN OF VARDAMAN> GARBAGE FEES		5,258.00	
11/30/22	CD0400	050031		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000892			19,521.53
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		137.75	
12/05/22	CD0400	050244		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 001123			119.76
12/05/22	CD0400	050245		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001124			5,242.53
12/05/22	CD0400	050246		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001125			783.89
12/05/22	CD0400	050247		CINTAS > PAYMENT OF CLAIM 001126			238.96
12/05/22	CD0400	050248		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001127			237.20
12/05/22	CD0400	050249		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001128			271.76
12/05/22	CD0400	050250		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 001129			9,222.50
12/05/22	CD0400	050251		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001130			95.88
12/05/22	CD0400	050252		JOE'S MARKET > PAYMENT OF CLAIM 001131			553.00
12/05/22	CD0400	050253		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001132			918.46
12/05/22	CD0400	050254		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001133			64.62
12/05/22	CD0400	050255		POP'S, LLC > PAYMENT OF CLAIM 001134			14.00
12/05/22	CD0400	050256		RYDELL'S > PAYMENT OF CLAIM 001135			369.40
12/05/22	CD0400	050257		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001136			3.79
12/05/22	CD0400	050258		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001137			74.68
12/05/22	CD0400	050259		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001138			8,546.87
12/05/22	CD0400	050260		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001139			12,739.47
12/05/22	CD0400	050261		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 001140			645.98
12/05/22	CD0400	050262		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001141			299.98
12/09/22	RC2223	027392		TOWN OF VARDAMAN> GARBAGE FEES		5,258.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	RC2223	027393		CITY OF CALHOUN CITY> GARBAGE FEES		7,359.00	
12/14/22	CD0400	050354		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001250			122.50
12/14/22	CD0400	050355		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001251			74.71
12/14/22	CD0400	050356		FIRSTNET > PAYMENT OF CLAIM 001252			53.83
12/14/22	CD0400	050357		PEPA > PAYMENT OF CLAIM 001253			96.25
12/14/22	CD0400	050358		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001254			22.00
12/14/22	CD0400	050359		SIGMA CONSULTING AND TRAINING,> PAYMENT OF CLAIM 001255			150.00
12/14/22	CD0400	050360		THREE RIVERS PDD > PAYMENT OF CLAIM 001256			3,163.55
12/14/22	CD0400	050361		TRI-STATE > PAYMENT OF CLAIM 001257			40.00
12/15/22	CD0400	050281		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001160			21,252.42
12/16/22	RC2223	027408		THREE RIVERS PDD> GARBAGE FEES	42,989.92		
12/16/22	RC2223	027409		CITY OF BRUCE> GARBAGE FEES	8,074.00		
12/20/22	RC2223	027425		TOWN OF DERMA> GARBAGE FEES	4,478.00		
12/30/22	CD0400	050382		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001278			18,149.07
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022	87.94		
01/03/23	CD0400	050544		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 001469			323.46
01/03/23	CD0400	050545		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001470			3,291.15
01/03/23	CD0400	050546		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001471			195.58
01/03/23	CD0400	050547		CINTAS > PAYMENT OF CLAIM 001472			310.60
01/03/23	CD0400	050548		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 001473			33.15
01/03/23	CD0400	050549		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001474			1,105.70
01/03/23	CD0400	050550		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 001475			8,457.50
01/03/23	CD0400	050551		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001476			9.99
01/03/23	CD0400	050552		JOE'S MARKET > PAYMENT OF CLAIM 001477			463.00
01/03/23	CD0400	050553		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001478			836.31
01/03/23	CD0400	050554		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001479			42.00
01/03/23	CD0400	050555		PARKER BROTHERS INC. > PAYMENT OF CLAIM 001480			5,212.43
01/03/23	CD0400	050556		RYDELL'S > PAYMENT OF CLAIM 001481			326.58
01/03/23	CD0400	050557		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001482			2,089.47
01/03/23	CD0400	050558		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001483			231.87
01/03/23	CD0400	050559		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 001484			8,546.87
01/03/23	CD0400	050560		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001485			892.42
01/03/23	CD0400	050561		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001486			12,638.27
01/03/23	CD0400	050562		WASTEQUIP MANUFACTURING COMPAN> PAYMENT OF CLAIM 001487			29,893.00
01/10/23	RC2223	027462		CITY OF BRUCE> GARBAGE FEES	8,085.00		
01/10/23	RC2223	027463		TOWN OF DERMA> GARBAGE FEES	4,518.00		
01/10/23	RC2223	027464		TOWN OF VARDAMAN> GARBAGE FEES	5,258.00		
01/10/23	RC2223	027465		CITY OF CALHOUN CITY> GARBAGE FEES	7,315.00		
01/13/23	CD0400	050582		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001507			29,923.13
01/13/23	RC2223	027473		THREE RIVERS PDD> GARBAGE FEES	53,580.00		
01/13/23	CD0400	050711		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001654			143.38
01/13/23	CD0400	050712		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001655			74.82
01/13/23	CD0400	050713		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001656			1,951.38
01/13/23	CD0400	050714		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 001657			84.59
01/13/23	CD0400	050715		FIRSTNET > PAYMENT OF CLAIM 001658			53.83
01/13/23	CD0400	050716		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001659			96.37
01/13/23	CD0400	050717		PEPA > PAYMENT OF CLAIM 001660			66.66
01/13/23	CD0400	050718		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001661			23.60
01/13/23	CD0400	050719		THREE RIVERS PDD > PAYMENT OF CLAIM 001662			3,168.40
01/13/23	CD0400	050720		TRI-STATE > PAYMENT OF CLAIM 001663			40.00
01/31/23	CD0400	050743		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001690			19,850.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		43.54	
02/06/23	CD0400	051087		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 002051			320.40
02/06/23	CD0400	051088		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002052			75.25
02/06/23	CD0400	051089		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002053			5,242.53
02/06/23	CD0400	051090		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002054			19,141.39
02/06/23	CD0400	051091		CINTAS > PAYMENT OF CLAIM 002055			1,213.29
02/06/23	CD0400	051092		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002056			54.60
02/06/23	CD0400	051093		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 002057			34.50
02/06/23	CD0400	051094		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002058			1,797.09
02/06/23	CD0400	051095		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 002059			9,477.50
02/06/23	CD0400	051096		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002060			260.64
02/06/23	CD0400	051097		JOE'S MARKET > PAYMENT OF CLAIM 002061			753.85
02/06/23	CD0400	051098		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002062			603.00
02/06/23	CD0400	051099		PARKER BROTHERS INC. > PAYMENT OF CLAIM 002063			6,244.99
02/06/23	CD0400	051100		PEPA > PAYMENT OF CLAIM 002064			126.38
02/06/23	CD0400	051101		POP'S > PAYMENT OF CLAIM 002065			21.00
02/06/23	CD0400	051102		RYDELL'S > PAYMENT OF CLAIM 002066			200.27
02/06/23	CD0400	051103		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 002067			8,081.86
02/06/23	CD0400	051104		SCOTT PETROLEUM > PAYMENT OF CLAIM 002068			22,136.00
02/06/23	CD0400	051105		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002069			226.97
02/06/23	CD0400	051106		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002070			111.00
02/06/23	CD0400	051107		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002071			351.95
02/06/23	CD0400	051108		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002072			8,546.87
02/06/23	CD0400	051109		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002073			892.42
02/06/23	CD0400	051110		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002074			11,699.87
02/06/23	CD0400	051111		TRI-STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002075			336.57
02/06/23	CD0400	051112		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002076			299.98
02/14/23	RC2223	027553		CITY OF CALHOUN CITY> GARBAGE FEES		7,359.00	
02/14/23	RC2223	027554		TOWN OF DERMA> GARBAGE FEES		4,518.00	
02/14/23	RC2223	027557		THREE RIVERS PDD> GARBAGE FEES		61,651.40	
02/14/23	RC2223	027558		CITY OF BRUCE> GARBAGE FEES		8,063.00	
02/14/23	CD0400	051183		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002165			132.30
02/14/23	CD0400	051184		FIRSTNET > PAYMENT OF CLAIM 002166			53.89
02/14/23	CD0400	051185		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002167			22.00
02/14/23	CD0400	051186		THREE RIVERS PDD > PAYMENT OF CLAIM 002168			3,180.70
02/14/23	CD0400	051187		TRI-STATE > PAYMENT OF CLAIM 002169			40.00
02/15/23	CD0400	051132		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002096			17,978.96
02/28/23	CD0400	051208		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002190			18,317.16
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		28.69	
03/06/23	CD0400	051504		BIG STATE INDUSTRIAL SUPPLY IN> PAYMENT OF CLAIM 002508			143.76
03/06/23	CD0400	051505		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002509			76.40
03/06/23	CD0400	051506		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002510			3,291.15
03/06/23	CD0400	051507		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002511			740.00
03/06/23	CD0400	051508		CINTAS > PAYMENT OF CLAIM 002512			455.89
03/06/23	CD0400	051509		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002513			9.02
03/06/23	CD0400	051510		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 002514			44.25
03/06/23	CD0400	051511		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002515			660.58
03/06/23	CD0400	051512		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 002516			8,670.00
03/06/23	CD0400	051513		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002517			195.38
03/06/23	CD0400	051514		JOE'S MARKET > PAYMENT OF CLAIM 002518			550.00
03/06/23	CD0400	051515		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002519			325.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0400	051516		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002520			142.97
03/06/23	CD0400	051517		POP'S > PAYMENT OF CLAIM 002521			14.00
03/06/23	CD0400	051518		RYDELL'S > PAYMENT OF CLAIM 002522			194.63
03/06/23	CD0400	051519		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 002523			102.42
03/06/23	CD0400	051520		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002524			1,723.71
03/06/23	CD0400	051521		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002525			68.97
03/06/23	CD0400	051522		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002526			121.00
03/06/23	CD0400	051523		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002527			17.49
03/06/23	CD0400	051524		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002528			8,546.87
03/06/23	CD0400	051525		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002529			1,784.84
03/06/23	CD0400	051526		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002530			12,998.45
03/06/23	CD0400	051527		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 002531			299.98
03/14/23	CD0400	051606		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002627			125.30
03/14/23	CD0400	051607		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002628			1,951.38
03/14/23	CD0400	051608		PEPA > PAYMENT OF CLAIM 002629			74.44
03/14/23	CD0400	051609		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002630			27.20
03/14/23	CD0400	051610		THREE RIVERS PDD > PAYMENT OF CLAIM 002631			3,185.00
03/14/23	CD0400	051611		TRI-STATE > PAYMENT OF CLAIM 002632			40.00
03/15/23	CD0400	051548		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002551			19,854.09
03/16/23	RC2223	027634		THREE RIVERS PDD> GARBAGE FEES		59,337.88	
03/16/23	RC2223	027635		CITY OF CALHOUN CITY> GARBAGE FEES		7,337.00	
03/16/23	RC2223	027636		TOWN OF VARDAMAN> GARBAGE FEES		9,823.00	
03/16/23	RC2223	027637		CITY OF BRUCE> GARBAGE FEES		8,063.00	
03/22/23	RC2223	027657		TOWN OF DERMA> GARBAGE FEES		4,519.00	
03/31/23	CD0400	051632		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002653			18,125.79
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		42.53	
04/03/23	CD0400	051835		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002874			74.50
04/03/23	CD0400	051836		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002875			5,242.53
04/03/23	CD0400	051837		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002876			17,020.00
04/03/23	CD0400	051838		CINTAS > PAYMENT OF CLAIM 002877			726.48
04/03/23	CD0400	051839		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002878			155.75
04/03/23	CD0400	051840		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002879			12.00
04/03/23	CD0400	051841		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002880			1,145.60
04/03/23	CD0400	051842		FIRSTNET > PAYMENT OF CLAIM 002881			53.89
04/03/23	CD0400	051843		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 002882			9,222.50
04/03/23	CD0400	051844		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002883			33.98
04/03/23	CD0400	051845		HILL, JIMMY > PAYMENT OF CLAIM 002884			648.90
04/03/23	CD0400	051846		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 002885			457.66
04/03/23	CD0400	051847		JOE'S MARKET > PAYMENT OF CLAIM 002886			553.01
04/03/23	CD0400	051848		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002887			1,448.44
04/03/23	CD0400	051849		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 002888			191.52
04/03/23	CD0400	051850		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002889			56.26
04/03/23	CD0400	051851		RYDELL'S > PAYMENT OF CLAIM 002890			142.90
04/03/23	CD0400	051852		SCHAEFER PLASCTICS NORTH AMERI> PAYMENT OF CLAIM 002891			14,550.00
04/03/23	CD0400	051853		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002892			1,765.68
04/03/23	CD0400	051854		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002893			34.87
04/03/23	CD0400	051855		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 002894			8,546.87
04/03/23	CD0400	051856		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002895			11,463.43
04/03/23	CD0400	051857		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 002896			2,842.22
04/03/23	CD0400	051858		VARDAMAN EXPRESS LLC > PAYMENT OF CLAIM 002897			125.23
04/11/23	RC2223	027696		THREE RIVERS PDD> GARBAGE FEES		68,552.12	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/23	RC2223	027697		CITY OF BRUCE> GARBAGE FEES		8,129.00	
04/11/23	RC2223	027698		CITY OF CALHOUN CITY> GARBAGE FEES		7,326.00	
04/11/23	RC2223	027699		TOWN OF DERMA> GARBAGE FEES		4,503.00	
04/11/23	RC2223	027701		TOWN OF VARDAMAN> GARBAGE FEES		4,917.00	
04/14/23	CD0400	051878		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002917		25,891.08
04/17/23	CD0400	051960		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 003020		119.41
04/17/23	CD0400	051961		FIRSTNET	> PAYMENT OF CLAIM 003021		53.89
04/17/23	CD0400	051962		MS DEPARTMENT OF EMPLOYMENT SE	> PAYMENT OF CLAIM 003022		746.99
04/17/23	CD0400	051963		PEPA	> PAYMENT OF CLAIM 003023		72.99
04/17/23	CD0400	051964		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 003024		28.00
04/17/23	CD0400	051965		THREE RIVERS PDD	> PAYMENT OF CLAIM 003025		3,176.40
04/17/23	CD0400	051966		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 003026		892.42
04/24/23	RC2223	027729		DAVID WAYNE REYNOLDS> DEPENDENT HEALTH COVERAGE EFFE		402.00	
04/28/23	CD0400	051988		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003047		16,165.09
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		28.88	
05/01/23	CD0400	052215		BIG STATE INDUSTRIAL SUPPLY IN	> PAYMENT OF CLAIM 003292		223.50
05/01/23	CD0400	052216		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 003293		3,291.15
05/01/23	CD0400	052217		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 003294		16,385.00
05/01/23	CD0400	052218		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 003295		1,169.59
05/01/23	CD0400	052219		CINTAS	> PAYMENT OF CLAIM 003296		363.24
05/01/23	CD0400	052220		DOLLAR GENERAL - 410526	> PAYMENT OF CLAIM 003297		75.50
05/01/23	CD0400	052221		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 003298		357.85
05/01/23	CD0400	052222		HAMILTON BROTHERS GARAGE	> PAYMENT OF CLAIM 003299		9,860.00
05/01/23	CD0400	052223		HAWKINS HOME & AUTO CENTER, LL	> PAYMENT OF CLAIM 003300		187.67
05/01/23	CD0400	052224		JOE'S MARKET	> PAYMENT OF CLAIM 003301		810.11
05/01/23	CD0400	052225		MCGREGER AUTO PARTS	> PAYMENT OF CLAIM 003302		1,110.96
05/01/23	CD0400	052226		MEA DRUG TESTING - TUPELO	> PAYMENT OF CLAIM 003303		62.00
05/01/23	CD0400	052227		MPEEBT C/O HUB INTERNATIONAL	> PAYMENT OF CLAIM 003304		401.97
05/01/23	CD0400	052228		PARKER BROTHERS INC.	> PAYMENT OF CLAIM 003305		2,349.80
05/01/23	CD0400	052229		RYDELL'S	> PAYMENT OF CLAIM 003306		215.14
05/01/23	CD0400	052230		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 003307		1,510.20
05/01/23	CD0400	052231		THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 003308		111.90
05/01/23	CD0400	052232		THREE RIVERS PDD LOAN DIVISION	> PAYMENT OF CLAIM 003309		8,546.87
05/01/23	CD0400	052233		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 003310		892.42
05/01/23	CD0400	052234		THREE RIVERS SOLID WASTE AUTHO	> PAYMENT OF CLAIM 003311		12,367.33
05/01/23	CD0400	052235		TRI STATE TRUCK CENTER - TUPEL	> PAYMENT OF CLAIM 003312		67.36
05/01/23	CD0400	052236		WATERS TRUCK AND TRACTOR	> PAYMENT OF CLAIM 003313		515.60
05/08/23	RC2223	027763		CITY OF BRUCE> GARBAGE FEES		8,162.00	
05/11/23	CD0400	052327		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 003422		109.84
05/11/23	CD0400	052328		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 003423		74.48
05/11/23	CD0400	052329		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 003424		1,951.38
05/11/23	CD0400	052330		FIRSTNET	> PAYMENT OF CLAIM 003425		53.85
05/11/23	CD0400	052331		PEPA	> PAYMENT OF CLAIM 003426		76.17
05/11/23	CD0400	052332		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 003427		29.60
05/11/23	CD0400	052333		TRI-STATE	> PAYMENT OF CLAIM 003428		80.00
05/12/23	RC2223	027776		CITY OF CALHOUN CITY> GARBAGE FEES		7,271.00	
05/12/23	RC2223	027777		TOWN OF VARDAMAN> GARBAGE FEES		4,884.00	
05/12/23	RC2223	027778		THREE RIVERS PDD> GARBAGE FEES		52,762.15	
05/15/23	CD0400	052256		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003333		16,575.26
05/31/23	CD0400	052354		CC PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003449		18,154.12
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		16.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0400	052629		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003742			74.26
06/05/23	CD0400	052630		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003743			3,291.15
06/05/23	CD0400	052631		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003744			795.00
06/05/23	CD0400	052632		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003745			4,126.67
06/05/23	CD0400	052633		CINTAS > PAYMENT OF CLAIM 003746			643.80
06/05/23	CD0400	052634		COLLINS, JOE > PAYMENT OF CLAIM 003747			990.00
06/05/23	CD0400	052635		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 003748			32.50
06/05/23	CD0400	052636		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003749			968.21
06/05/23	CD0400	052637		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 003750			8,415.00
06/05/23	CD0400	052638		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003751			207.21
06/05/23	CD0400	052639		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 003752			1,131.08
06/05/23	CD0400	052640		JOE'S MARKET > PAYMENT OF CLAIM 003753			639.01
06/05/23	CD0400	052641		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003754			845.34
06/05/23	CD0400	052642		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003755			114.84
06/05/23	CD0400	052643		PARKER BROTHERS INC. > PAYMENT OF CLAIM 003756			6,781.95
06/05/23	CD0400	052644		RYDELL'S > PAYMENT OF CLAIM 003757			400.68
06/05/23	CD0400	052645		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003758			3,133.19
06/05/23	CD0400	052646		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003759			11,340.94
06/05/23	CD0400	052647		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003760			71.97
06/05/23	CD0400	052648		THREE RIVERS PDD > PAYMENT OF CLAIM 003761			3,100.40
06/05/23	CD0400	052649		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 003762			8,546.87
06/05/23	CD0400	052650		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003763			892.42
06/05/23	CD0400	052651		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003764			12,080.52
06/05/23	CD0400	052652		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 003765			2,788.64
06/12/23	RC2223	027835		CITY OF CALHOUN CITY> GARBAGE FEES		7,304.00	
06/12/23	RC2223	027836		CITY OF BRUCE> GARBAGE FEES		8,118.00	
06/12/23	RC2223	027839		TOWN OF VARDAMAN> GARBAGE FEES		5,313.00	
06/12/23	RC2223	027841		THREE RIVERS PDD> GARBAGE FEES		52,456.44	
06/15/23	CD0400	052671		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003784			17,589.80
06/19/23	CD0400	052745		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003875			108.08
06/19/23	CD0400	052746		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003876			1,951.38
06/19/23	CD0400	052747		FIRSTNET > PAYMENT OF CLAIM 003877			53.85
06/19/23	CD0400	052748		PEPA > PAYMENT OF CLAIM 003878			76.61
06/19/23	CD0400	052749		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003879			28.40
06/19/23	CD0400	052750		THREE RIVERS PDD > PAYMENT OF CLAIM 003880			3,102.45
06/19/23	CD0400	052751		TRI-STATE > PAYMENT OF CLAIM 003881			40.00
06/30/23	CD0400	052772		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003902			16,748.03
07/03/23	CD0400	052978		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004125			75.90
07/03/23	CD0400	052979		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004126			3,291.15
07/03/23	CD0400	052980		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004127			15,250.00
07/03/23	CD0400	052981		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004128			383.40
07/03/23	CD0400	052982		CINTAS > PAYMENT OF CLAIM 004129			522.72
07/03/23	CD0400	052983		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004130			580.66
07/03/23	CD0400	052984		GANN, WEST > PAYMENT OF CLAIM 004131			26.39
07/03/23	CD0400	052985		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 004132			6,205.00
07/03/23	CD0400	052986		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004133			99.93
07/03/23	CD0400	052987		JOE'S MARKET > PAYMENT OF CLAIM 004134			644.25
07/03/23	CD0400	052988		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004135			1,165.54
07/03/23	CD0400	052989		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 004136			2,912.58
07/03/23	CD0400	052990		RYDELL'S > PAYMENT OF CLAIM 004137			171.78
07/03/23	CD0400	052991		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 004138			1,581.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	CD0400	052992		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004139			7,046.10
07/03/23	CD0400	052993		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004140			27.98
07/03/23	CD0400	052994		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004141			17.99
07/03/23	CD0400	052995		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004142			8,546.87
07/03/23	CD0400	052996		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004143			892.42
07/03/23	CD0400	052997		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004144			13,764.35
07/03/23	CD0400	052998		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004145			1,995.00
07/03/23	CD0400	052999		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004146			244.16
07/06/23	RC2223	027896		CIRCUIT CLERK> RESTITUTUION - DEFERRA JUSTICE		40.00	
07/14/23	CD0400	053019		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004166			25,473.77
07/17/23	RC2223	027904		CITY OF BRUCE> GARBAGE FEES		8,096.00	
07/17/23	RC2223	027905		TOWN OF VARDAMAN> GARBAGE FEES		5,500.00	
07/17/23	RC2223	027906		CITY OF CALHOUN CITY> GARBAGE FEES		7,293.00	
07/17/23	RC2223	027907		THREE RIVERS PDD> GARBAGE FEES		57,143.69	
07/19/23	CD0400	053089		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004254			37.24
07/19/23	CD0400	053090		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004255			1,951.38
07/19/23	CD0400	053091		FIRSTNET > PAYMENT OF CLAIM 004256			53.85
07/19/23	CD0400	053092		HILL, JIMMY > PAYMENT OF CLAIM 004257			18.19
07/19/23	CD0400	053093		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004258			182.45
07/19/23	CD0400	053094		PEPA > PAYMENT OF CLAIM 004259			77.35
07/19/23	CD0400	053095		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004260			27.80
07/19/23	CD0400	053096		THREE RIVERS PDD > PAYMENT OF CLAIM 004261			3,104.95
07/19/23	CD0400	053097		TRI-STATE > PAYMENT OF CLAIM 004262			40.00
07/31/23	CD0400	053118		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004283			19,245.87
08/07/23	RC2223	027973		CITY OF BRUCE> GARBAGE FEES		8,041.00	
08/07/23	CD0400	053462		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004644			74.94
08/07/23	CD0400	053463		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 004645			5,242.53
08/07/23	CD0400	053464		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004646			293.89
08/07/23	CD0400	053465		CENTURY LINK > PAYMENT OF CLAIM 004647			4.17
08/07/23	CD0400	053466		CINTAS > PAYMENT OF CLAIM 004648			482.25
08/07/23	CD0400	053467		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004649			245.87
08/07/23	CD0400	053468		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 004650			52.00
08/07/23	CD0400	053469		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004651			676.73
08/07/23	CD0400	053470		GANN, WEST > PAYMENT OF CLAIM 004652			19.25
08/07/23	CD0400	053471		HAMILTON BROTHERS GARAGE > PAYMENT OF CLAIM 004653			3,952.50
08/07/23	CD0400	053472		HANCOCK EQUIPMENT & OIL CO. > PAYMENT OF CLAIM 004654			652.50
08/07/23	CD0400	053473		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 004655			137.00
08/07/23	CD0400	053474		JOE'S MARKET > PAYMENT OF CLAIM 004656			936.89
08/07/23	CD0400	053475		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004657			1,679.34
08/07/23	CD0400	053476		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004658			95.99
08/07/23	CD0400	053477		PARKER BROTHERS INC. > PAYMENT OF CLAIM 004659			142.88
08/07/23	CD0400	053478		POP'S > PAYMENT OF CLAIM 004660			19.00
08/07/23	CD0400	053479		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 004661			2,765.20
08/07/23	CD0400	053480		RYDELL'S > PAYMENT OF CLAIM 004662			279.53
08/07/23	CD0400	053481		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004663			1,600.89
08/07/23	CD0400	053482		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004664			815.08
08/07/23	CD0400	053483		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004665			504.00
08/07/23	CD0400	053484		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004666			843.00
08/07/23	CD0400	053485		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004667			892.42
08/07/23	CD0400	053486		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004668			11,504.83
08/07/23	CD0400	053487		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 004669			15,945.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0400	053488		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 004670			244.16
08/08/23	RC2223	027976		CITY OF CALHOUN CITY> GARBAGE FEES		7,282.00	
08/08/23	RC2223	027978		TOEN OF VARDAMAN> GARBAGE FEES		5,500.00	
08/14/23	RC2223	027990		THREE RIVERS PDD> GARBAGE FEES		54,192.75	
08/14/23	CD0400	053639		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004838			37.24
08/14/23	CD0400	053640		FIRSTNET > PAYMENT OF CLAIM 004839			53.83
08/14/23	CD0400	053641		PEPA > PAYMENT OF CLAIM 004840			99.73
08/14/23	CD0400	053642		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004841			29.30
08/14/23	CD0400	053643		THREE RIVERS PDD > PAYMENT OF CLAIM 004842			3,098.40
08/14/23	CD0400	053644		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 004843			8,546.87
08/14/23	CD0400	053645		TRI-STATE > PAYMENT OF CLAIM 004844			40.00
08/15/23	CD0400	053510		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004692			19,625.27
08/31/23	CD0400	053669		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004876			19,405.93
09/05/23	CD0400	053961		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 005185			75.88
09/05/23	CD0400	053962		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 005186			5,242.53
09/05/23	CD0400	053963		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 005187			691.02
09/05/23	CD0400	053964		CINTAS > PAYMENT OF CLAIM 005188			468.76
09/05/23	CD0400	053965		DENLEY AUTO PARTS > PAYMENT OF CLAIM 005189			4.25
09/05/23	CD0400	053966		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 005190			83.75
09/05/23	CD0400	053967		DOSS AUTO & AG INC > PAYMENT OF CLAIM 005191			2,219.05
09/05/23	CD0400	053968		JOE'S MARKET > PAYMENT OF CLAIM 005192			945.02
09/05/23	CD0400	053969		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 005193			45.00
09/05/23	CD0400	053970		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 005194			244.98
09/05/23	CD0400	053971		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 005195			1,754.59
09/05/23	CD0400	053972		NATIONAL INDUSTRIAL & SAFETY S> PAYMENT OF CLAIM 005196			191.52
09/05/23	CD0400	053973		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 005197			36.32
09/05/23	CD0400	053974		PROBILLING AND FUNDING SERVICE> PAYMENT OF CLAIM 005198			841.28
09/05/23	CD0400	053975		RYDELL'S > PAYMENT OF CLAIM 005199			177.00
09/05/23	CD0400	053976		SANSOM,EQUIPMENT COMPANY > PAYMENT OF CLAIM 005200			148.01
09/05/23	CD0400	053977		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005201			1,697.39
09/05/23	CD0400	053978		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 005202			65.47
09/05/23	CD0400	053979		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 005203			2,145.00
09/05/23	CD0400	053980		THREE RIVERS PDD LOAN DIVISION> PAYMENT OF CLAIM 005204			8,546.87
09/05/23	CD0400	053981		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005205			12,328.46
09/05/23	CD0400	053982		TRI STATE TRUCK CENTER - TUPEL> PAYMENT OF CLAIM 005206			51.62
09/05/23	CD0400	053983		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 005207			244.16
09/06/23	RC2223	028045		CIRCUIT CLERK> RESTITUTION FROM FEDERRA JUSTI		23.00	
09/08/23	RC2223	028049		CITY OF BRUCE> GARBAGE FEES		8,030.00	
09/08/23	RC2223	028050		CITY OF CALHOUN CITY> GARBAGE FEES		7,282.00	
09/11/23	RC2223	028064		THREE RIVERS PDD> GARBAGE FEES		63,707.82	
09/12/23	RC2223	028058		TOWN OF VARDAMAN> GARBAGE FEES		5,500.00	
09/12/23	CD0400	052984	A	GANN, WEST > VOIDING OF CLAIM 004131		26.39	
09/14/23	CD0400	054071		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 005312			37.24
09/14/23	CD0400	054072		DOLLAR GENERAL - 410526 > PAYMENT OF CLAIM 005313			52.75
09/14/23	CD0400	054073		FIRSTNET > PAYMENT OF CLAIM 005314			53.83
09/14/23	CD0400	054074		PEPA > PAYMENT OF CLAIM 005315			123.06
09/14/23	CD0400	054075		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 005316			29.60
09/14/23	CD0400	054076		THREE RIVERS PDD > PAYMENT OF CLAIM 005317			3,099.05
09/14/23	CD0400	054077		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005318			892.42
09/14/23	CD0400	054078		TRI-STATE > PAYMENT OF CLAIM 005319			40.00
09/15/23	CD0400	054002		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005226			18,578.22

CALHOUN COUNTY 2022/2023  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0772

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	CD0400	054099		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005340			20,111.70
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES		64,000.00	
				BALANCE >>>	218.74	1,040,256.85	1,269,734.77

TOTAL ASSETS BALANCE >>> 218.74

400	000	190		FUND BALANCE - UNRESERVED			229,696.66
				BALANCE >>>	229,696.66CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 229,696.66CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/12/22	RC2223	027253		TOWN OF DERMA> GARBAGE FEES			4,456.00
10/12/22	RC2223	027254		CITY OF BRUCE> GARBAGE FEES			8,074.00
10/12/22	RC2223	027255		CITY OF CALHOUN CITY> GARBAGE FEES			7,370.00
10/12/22	RC2223	027256		THREE RIVERS PDD> GARBAGE FEES			53,900.76
10/12/22	RC2223	027259		TOWN OF VARDAMAN> GARBAGE FEES (MARCH 2022-SEPT			36,839.00
11/08/22	RC2223	027316		CITY OF CALHOUN CITY> GARBAGE FEES			7,359.00
11/08/22	RC2223	027317		TOWN OF DERMA> GARBAGE FEES			4,445.00
11/10/22	RC2223	027330		THREE RIVERS PDD> GARBAGE FEES			44,576.27
11/10/22	RC2223	027331		CITY OF BRUCE> GARBAGE FEES			8,129.00
11/16/22	RC2223	027344		TOWN OF VARDAMAN> GARBAGE FEES			5,258.00
12/09/22	RC2223	027392		TOWN OF VARDAMAN> GARBAGE FEES			5,258.00
12/09/22	RC2223	027393		CITY OF CALHOUN CITY> GARBAGE FEES			7,359.00
12/16/22	RC2223	027408		THREE RIVERS PDD> GARBAGE FEES			42,989.92
12/16/22	RC2223	027409		CITY OF BRUCE> GARBAGE FEES			8,074.00
12/20/22	RC2223	027425		TOWN OF DERMA> GARBAGE FEES			4,478.00
01/10/23	RC2223	027462		CITY OF BRUCE> GARBAGE FEES			8,085.00
01/10/23	RC2223	027463		TOWN OF DERMA> GARBAGE FEES			4,518.00
01/10/23	RC2223	027464		TOWN OF VARDAMAN> GARBAGE FEES			5,258.00
01/10/23	RC2223	027465		CITY OF CALHOUN CITY> GARBAGE FEES			7,315.00
01/13/23	RC2223	027473		THREE RIVERS PDD> GARBAGE FEES			53,580.00
02/14/23	RC2223	027553		CITY OF CALHOUN CITY> GARBAGE FEES			7,359.00
02/14/23	RC2223	027554		TOWN OF DERMA> GARBAGE FEES			4,518.00
02/14/23	RC2223	027557		THREE RIVERS PDD> GARBAGE FEES			61,651.40
02/14/23	RC2223	027558		CITY OF BRUCE> GARBAGE FEES			8,063.00
03/16/23	RC2223	027634		THREE RIVERS PDD> GARBAGE FEES			59,337.88
03/16/23	RC2223	027635		CITY OF CALHOUN CITY> GARBAGE FEES			7,337.00
03/16/23	RC2223	027636		TOWN OF VARDAMAN> GARBAGE FEES			9,823.00
03/16/23	RC2223	027637		CITY OF BRUCE> GARBAGE FEES			8,063.00
03/22/23	RC2223	027657		TOWN OF DERMA> GARBAGE FEES			4,519.00
04/11/23	RC2223	027696		THREE RIVERS PDD> GARBAGE FEES			68,552.12
04/11/23	RC2223	027697		CITY OF BRUCE> GARBAGE FEES			8,129.00
04/11/23	RC2223	027698		CITY OF CALHOUN CITY> GARBAGE FEES			7,326.00
04/11/23	RC2223	027699		TOWN OF DERMA> GARBAGE FEES			4,503.00
04/11/23	RC2223	027701		TOWN OF VARDAMAN> GARBAGE FEES			4,917.00
05/08/23	RC2223	027763		CITY OF BRUCE> GARBAGE FEES			8,162.00

CALHOUN COUNTY 2022/2023  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0773

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/23	RC2223	027776		CITY OF CALHOUN CITY> GARBAGE FEES			7,271.00
05/12/23	RC2223	027777		TOWN OF VARDAMAN> GARBAGE FEES			4,884.00
05/12/23	RC2223	027778		THREE RIVERS PDD> GARBAGE FEES			52,762.15
06/12/23	RC2223	027835		CITY OF CALHOUN CITY> GARBAGE FEES			7,304.00
06/12/23	RC2223	027836		CITY OF BRUCE> GARBAGE FEES			8,118.00
06/12/23	RC2223	027839		TOWN OF VARDAMAN> GARBAGE FEES			5,313.00
06/12/23	RC2223	027841		THREE RIVERS PDD> GARBAGE FEES			52,456.44
07/17/23	RC2223	027904		CITY OF BRUCE> GARBAGE FEES			8,096.00
07/17/23	RC2223	027905		TOWN OF VARDAMAN> GARBAGE FEES			5,500.00
07/17/23	RC2223	027906		CITY OF CALHOUN CITY> GARBAGE FEES			7,293.00
07/17/23	RC2223	027907		THREE RIVERS PDD> GARBAGE FEES			57,143.69
08/07/23	RC2223	027973		CITY OF BRUCE> GARBAGE FEES			8,041.00
08/08/23	RC2223	027976		CITY OF CALHOUN CITY> GARBAGE FEES			7,282.00
08/08/23	RC2223	027978		TOEN OF VARDAMAN> GARBAGE FEES			5,500.00
08/14/23	RC2223	027990		THREE RIVERS PDD> GARBAGE FEES			54,192.75
09/08/23	RC2223	028049		CITY OF BRUCE> GARBAGE FEES			8,030.00
09/08/23	RC2223	028050		CITY OF CALHOUN CITY> GARBAGE FEES			7,282.00
09/11/23	RC2223	028064		THREE RIVERS PDD> GARBAGE FEES			63,707.82
09/12/23	RC2223	028058		TOWN OF VARDAMAN> GARBAGE FEES			5,500.00
				BALANCE >>>	975,259.20CR	0.00	975,259.20
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400 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			120.72
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			137.75
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			87.94
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			43.54
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			28.69
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			42.53
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			28.88
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			16.21
				BALANCE >>>	506.26CR	0.00	506.26
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400 000 342				OTHER MISCELLANEOUS REVENUES			
07/06/23	RC2223	027896		CIRCUIT CLERK> RESTITUTUION - DEFERRA JUSTICE			40.00
09/06/23	RC2223	028045		CIRCUIT CLERK> RESTITUTION FROM FEDERRA JUSTI			23.00
				BALANCE >>>	63.00CR	0.00	63.00
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400 000 345				REIMBURSEMENTS			
04/24/23	RC2223	027729		DAVID WAYNE REYNOLDS> DEPENDENT HEALTH COVERAGE EFFE			402.00
				BALANCE >>>	402.00CR	0.00	402.00
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400 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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400 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	SEPT003A		10-16-23 MINUTES> TO ADJUST YEAR END BALANCES			64,000.00
				BALANCE >>>	64,000.00CR	0.00	64,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	1,040,230.46	CR
340 GARBAGE PICKUP							
400	340	404		OFFICE/CLERICAL	BALANCE >>>	0.00	0.00
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400	340	439		GARBAGE WORKERS			
10/14/22	PY0001	2AB6051	270 49461	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,040.82	
10/31/22	PY0001	2AP5054	408 49581	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,207.95	
11/15/22	PY0001	2B81054	749 49905	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,102.40	
11/30/22	PY0001	2BM5054	892 50031	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,065.50	
12/15/22	PY0001	2CD7054	1160 50281	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,449.67	
12/30/22	PY0001	2CR5054	1278 50382	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,967.99	
01/13/23	PY0001	31B8054	1507 50582	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,383.49	
01/31/23	PY0001	31P2054	1690 50743	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,328.69	
02/15/23	PY0001	32A7054	2096 51132	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,831.95	
02/28/23	PY0001	32N8054	2190 51208	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,102.40	
03/15/23	PY0001	3395054	2551 51548	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,331.44	
03/31/23	PY0001	33S8054	2653 51632	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,949.37	
04/14/23	PY0001	34B7054	2917 51878	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,155.38	
04/28/23	PY0001	34P7054	3047 51988	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,393.72	
05/15/23	PY0001	3596054	3333 52256	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,709.44	
05/31/23	PY0001	35O7054	3449 52354	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,972.02	
06/15/23	PY0001	36D8054	3784 52671	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,520.74	
06/30/23	PY0001	36S8054	3902 52772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,847.60	
07/14/23	PY0001	37B8054	4166 53019	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,503.76	
07/31/23	PY0001	37P5054	4283 53118	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,523.45	
08/15/23	PY0001	38A1054	4692 53510	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,826.86	
08/31/23	PY0001	38S2057	4876 53669	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,651.45	
09/15/23	PY0001	39C6054	5226 54002	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,989.55	
09/29/23	PY0001	39R8054	5340 54099	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,215.84	
					BALANCE >>>	321,071.48	0.00
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400	340	465		STATE RETIREMENT MATCHING			
10/14/22	PY0001	2AB6053	270 49461	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,313.12	
10/31/22	PY0001	2AP5056	408 49581	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,124.19	
11/15/22	PY0001	2B81056	749 49905	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,105.83	
11/30/22	PY0001	2BM5056	892 50031	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,273.40	
12/15/22	PY0001	2CD7056	1160 50281	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,514.24	
12/30/22	PY0001	2CR5056	1278 50382	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,082.44	
01/13/23	PY0001	31B8056	1507 50582	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,720.71	
01/31/23	PY0001	31P2056	1690 50743	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,319.19	
02/15/23	PY0001	32A7056	2096 51132	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,058.77	
02/28/23	PY0001	32N8056	2190 51208	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,105.83	
03/15/23	PY0001	3395056	2551 51548	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,319.67	
03/31/23	PY0001	33S8056	2653 51632	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,079.20	
04/14/23	PY0001	34B7056	2917 51878	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,159.05	

CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0775

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0001	34P7056	3047	51988	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.52	
05/15/23	PY0001	3596056	3333	52256	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,863.45	
05/31/23	PY0001	3507056	3449	52354	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,083.14	
06/15/23	PY0001	36D8056	3784	52671	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,004.61	
06/30/23	PY0001	36S8056	3902	52772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,887.49	
07/14/23	PY0001	37B8056	4166	53019	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,045.67	
07/31/23	PY0001	37P5056	4283	53118	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,179.09	
08/15/23	PY0001	38A1056	4692	53510	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,231.87	
08/31/23	PY0001	38S2059	4876	53669	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,201.36	
09/15/23	PY0001	39C6056	5226	54002	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,086.19	
09/29/23	PY0001	39R8056	5340	54099	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,299.55	
					BALANCE >>>	55,866.58	55,866.58	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0001	2AB6052	270	49461	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,425.88	
10/31/22	PY0001	2AP5055	408	49581	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		903.15	
11/15/22	PY0001	2B81055	749	49905	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		895.07	
11/30/22	PY0001	2BM5055	892	50031	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		968.77	
12/15/22	PY0001	2CD7055	1160	50281	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,074.65	
12/30/22	PY0001	2CR5055	1278	50382	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		884.78	
01/13/23	PY0001	31B8055	1507	50582	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,605.07	
01/31/23	PY0001	31P2055	1690	50743	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		988.91	
02/15/23	PY0001	32A7055	2096	51132	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		874.38	
02/28/23	PY0001	32N8055	2190	51208	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		895.07	
03/15/23	PY0001	3395055	2551	51548	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		989.12	
03/31/23	PY0001	33S8055	2653	51632	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		883.36	
04/14/23	PY0001	34B7055	2917	51878	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,362.79	
04/28/23	PY0001	34P7055	3047	51988	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		748.99	
05/15/23	PY0001	3596055	3333	52256	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		788.51	
05/31/23	PY0001	3507055	3449	52354	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		885.10	
06/15/23	PY0001	36D8055	3784	52671	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		850.59	
06/30/23	PY0001	36S8055	3902	52772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		799.08	
07/14/23	PY0001	37B8055	4166	53019	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,308.30	
07/31/23	PY0001	37P5055	4283	53118	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		927.29	
08/15/23	PY0001	38A1055	4692	53510	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		950.50	
08/31/23	PY0001	38S2058	4876	53669	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		937.08	
09/15/23	PY0001	39C6055	5226	54002	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		886.44	
09/29/23	PY0001	39R8055	5340	54099	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		980.27	
					BALANCE >>>	23,813.15	23,813.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468 GROUP INSURANCE								
10/14/22	PY0001	2AB6063	270	49461	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
10/31/22	PY0001	2AP5066	408	49581	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
11/15/22	PY0001	2B81066	749	49905	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
11/30/22	PY0001	2BM5066	892	50031	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
12/15/22	PY0001	2CD7066	1160	50281	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
12/30/22	PY0001	2CR5066	1278	50382	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
01/13/23	PY0001	31B8066	1507	50582	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	
01/31/23	PY0001	31P2066	1690	50743	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86	



CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0776

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/15/23	PY0001	32A7066	2096	51132	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
02/28/23	PY0001	32N8066	2190	51208	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
03/15/23	PY0001	3395066	2551	51548	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
03/31/23	PY0001	33S8066	2653	51632	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
04/14/23	PY0001	34B7066	2917	51878	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
04/28/23	PY0001	34P7066	3047	51988	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
05/01/23	AP2494	WR0423	3304	52227	MPEEBT C/O HUB INTERNATIONAL > WYNE REYNOLDS: DEPENDENT HEALTH COVER HE PAID \$401.97 ON 04/19/2023. RECEIPT #: 25235. EFFECTIVE DATE 04/01/2023.		401.97		
05/15/23	PY0001	3596066	3333	52256	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
05/31/23	PY0001	35O7066	3449	52354	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
06/15/23	PY0001	36D8066	3784	52671	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
06/30/23	PY0001	36S8066	3902	52772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,213.86		
07/14/23	PY0001	37B8066	4166	53019	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04		
07/31/23	PY0001	37P5066	4283	53118	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04		
08/15/23	PY0001	38A1066	4692	53510	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04		
08/31/23	PY0001	38S2069	4876	53669	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04		
09/15/23	PY0001	39C6066	5226	54002	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04		
09/29/23	PY0001	39R8066	5340	54099	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,616.04		
BALANCE >>>						79,947.69	79,947.69	0.00	
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400	340	469	UNEMPLOYMENT INSURANCE						
10/14/22	AP0485	SW0822	382	49555	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		255.32		
01/13/23	AP0485	SW0123	1659	50716	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		96.37		
04/17/23	AP0485	SW0423	3022	51962	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		746.99		
07/19/23	AP0485	SW0723	4258	53093	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		182.45		
BALANCE >>>						1,281.13	1,281.13	0.00	
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400	340	500	COMMUNICATIONS						
10/14/22	AP0055	SW1022	380	49553	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.34		
10/14/22	AP4871	SW1022	381	49554	FIRSTNET > 287302638254 - SOLID WASTE		53.92		
11/07/22	AP0055	SW1122	706	49862	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.39		
11/14/22	AP4871	SW1122	866	50005	FIRSTNET > 287302638254 - SOLID WASTE		53.83		
12/14/22	AP0055	SW1222	1251	50355	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.71		
12/14/22	AP4871	SW1222	1252	50356	FIRSTNET > 287302638254 - SOLID WASTE		53.83		
01/13/23	AP0055	SW0123	1655	50712	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.82		
01/13/23	AP4871	SW0123	1658	50715	FIRSTNET > 287302638254 - SOLID WASTE		53.83		
02/06/23	AP0055	SW0223	2052	51088	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.25		
02/14/23	AP4871	SW0223	2166	51184	FIRSTNET > 287302638254 - SOLID WASTE		53.89		
03/06/23	AP0055	SW0323	2509	51505	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		76.40		
04/03/23	AP0055	SW0423	2874	51835	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.50		
04/03/23	AP4871	SW0323	2881	51842	FIRSTNET > 287302638254 - SOLID WASTE		53.89		
04/17/23	AP4871	SW0423	3021	51961	FIRSTNET > 287302638254 - SOLID WASTE		53.89		
05/11/23	AP0055	SW0523	3423	52328	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.48		
05/11/23	AP4871	SW0523	3425	52330	FIRSTNET > 287302638254 - SOLID WASTE		53.85		
06/05/23	AP0055	SW0623	3742	52629	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		74.26		
06/19/23	AP4871	SW0623	3877	52747	FIRSTNET > 287302638254 - SOLID WASTE		53.85		
07/03/23	AP0055	SW0723	4125	52978	BRUCE TELEPHONE COMPANY > 2100259 - SOLID WASTE MANAGEMENT		75.90		
07/19/23	AP4871	SW0723	4256	53091	FIRSTNET > 287302638254 - SOLID WASTE		53.85		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/23	AP0055	SW0823	4644	53462	BRUCE TELEPHONE COMPANY	> 2100259 - SOLID WASTE MANAGEMENT	74.94		
08/07/23	AP3484	829740D	4647	53465	CENTURY LINK	> ACCOUNT #: 6784016	4.17		
08/14/23	AP4871	SW0823	4839	53640	FIRSTNET	> 287302638254 - SOLID WASTE	53.83		
09/05/23	AP0055	SW0923	5185	53961	BRUCE TELEPHONE COMPANY	> 2100259 - SOLID WASTE MANAGEMENT	75.88		
09/14/23	AP4871	SW0923	5314	54073	FIRSTNET	> 287302638254 - SOLID WASTE	53.83		
						BALANCE >>>	1,551.33	1,551.33	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 510 UTILITIES								
10/14/22	AP0023	SW1022A	378	49551	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
10/14/22	AP0024	SW1022	383	49556	PEPA	> 216213-115074 - SOLID WASTE	56.60	
10/14/22	AP0024	SW1022A	383	49556	PEPA	> 216209-115070 - SOLID WASTE WASH	27.74	
10/14/22	AP0029	SW1022	384	49557	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	21.40	
11/14/22	AP0023	SW1122	863	50002	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	63.11	
11/14/22	AP0023	SW1122A	863	50002	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	33.04	
11/14/22	AP0024	SW1122	867	50006	PEPA	> 216213-115074 - SOLID WASTE	49.90	
11/14/22	AP0024	SW1122A	867	50006	PEPA	> 216209-115070 - SOLID WASTE WASH	30.43	
11/14/22	AP0029	SW1122	868	50007	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	23.30	
12/14/22	AP0023	SW1222	1250	50354	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	85.26	
12/14/22	AP0023	SW1222A	1250	50354	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
12/14/22	AP0024	SW1222	1253	50357	PEPA	> 216213-115074 - SOLID WASTE	66.17	
12/14/22	AP0024	SW1222A	1253	50357	PEPA	> 216209-115070 - SOLID WASTE WASH	30.08	
12/14/22	AP0029	SW1222	1254	50358	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	22.00	
01/13/23	AP0023	SW0123	1654	50711	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	106.14	
01/13/23	AP0023	SW0123A	1654	50711	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
01/13/23	AP0024	SW0123	1660	50717	PEPA	> 216213-115074 - SOLID WASTE	37.15	
01/13/23	AP0024	SW0123A	1660	50717	PEPA	> 216209-115070 - SOLID WASTE WASH	29.51	
01/13/23	AP0029	SW0123	1661	50718	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	23.60	
02/06/23	AP0024	SW0223	2064	51100	PEPA	> 216213-115074 - SOLID WASTE	72.35	
02/06/23	AP0024	SW0223A	2064	51100	PEPA	> 216209-115070 - SOLID WASTE WASH	54.03	
02/14/23	AP0023	SW0223	2165	51183	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	95.06	
02/14/23	AP0023	SW0223A	2165	51183	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
02/14/23	AP0029	SW0223	2167	51185	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	22.00	
03/14/23	AP0023	SW0323	2627	51606	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	88.06	
03/14/23	AP0023	SW0323A	2627	51606	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
03/14/23	AP0024	SW0323	2629	51608	PEPA	> 216213-115074 - SOLID WASTE	43.61	
03/14/23	AP0024	SW0323A	2629	51608	PEPA	> 216209-115070 - SOLID WASTE WASH	30.83	
03/14/23	AP0029	SW0323	2630	51609	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	27.20	
04/17/23	AP0023	SW0423	3020	51960	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	82.17	
04/17/23	AP0023	SW0423A	3020	51960	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
04/17/23	AP0024	SW0423	3023	51963	PEPA	> 216213-115074 - SOLID WASTE	41.87	
04/17/23	AP0024	SW0423A	3023	51963	PEPA	> 216209-115070 - SOLID WASTE	31.12	
04/17/23	AP0029	SW0423	3024	51964	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	28.00	
05/11/23	AP0023	SW0523	3422	52327	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	72.60	
05/11/23	AP0023	SW0523A	3422	52327	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
05/11/23	AP0024	SW0523	3426	52331	PEPA	> 216213-115074 - SOLID WASTE	47.02	
05/11/23	AP0024	SW0523A	3426	52331	PEPA	> 216209-115070 - SOLID WASTE	29.15	
05/11/23	AP0029	SW0523	3427	52332	PITTSBORO WATER ASSN.	> 020018000 - SOLID WASTE	29.60	
06/19/23	AP0023	SW0623	3875	52745	ATMOS ENERGY CORPORATION	> 3015086531 - SOLID WASTE	70.84	
06/19/23	AP0023	SW0623A	3875	52745	ATMOS ENERGY CORPORATION	> 3014174572 - COUNTY WASH	37.24	
06/19/23	AP0024	SW0623	3878	52748	PEPA	> 216213-115074 - SOLID WASTE	47.41	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	AP0024	SW0623A	3878	52748	PEPA > 216209-115070 - SOLID WASTE		29.20	
06/19/23	AP0029	SW0623	3879	52749	PITTSBORO WATER ASSN. > 020018000 - SOLID WASTE		28.40	
07/19/23	AP0023	SW0723A	4254	53089	ATMOS ENERGY CORPORATION > 3014174572 - COUNTY WASH		37.24	
07/19/23	AP0024	SW0723	4259	53094	PEPA > 216213-115074 - SOLID WASTE		47.59	
07/19/23	AP0024	SW0723A	4259	53094	PEPA > 216209-115070 - SOLID WASTE		29.76	
07/19/23	AP0029	SW0723	4260	53095	PITTSBORO WATER ASSN. > 020018000 - SOLID WASTE		27.80	
08/14/23	AP0023	SW0823A	4838	53639	ATMOS ENERGY CORPORATION > 3014174572 - COUNTY WASH		37.24	
08/14/23	AP0024	SW0823	4840	53641	PEPA > 216213-115074 - SOLID WASTE		69.67	
08/14/23	AP0024	SW0823A	4840	53641	PEPA > 216209-115070 - SOLID WASTE		30.06	
08/14/23	AP0029	SW0823	4841	53642	PITTSBORO WATER ASSN. > 020018000 - SOLID WASTE		29.30	
09/14/23	AP0023	SW0923A	5312	54071	ATMOS ENERGY CORPORATION > 3014174572 - COUNTY WASH		37.24	
09/14/23	AP0024	SW0923	5315	54074	PEPA > 216213-115074 - SOLID WASTE		92.16	
09/14/23	AP0024	SW0923A	5315	54074	PEPA > 216209-115070 - SOLID WASTE		30.90	
09/14/23	AP0029	SW0923	5316	54075	PITTSBORO WATER ASSN. > 020018000 - SOLID WASTE		29.60	
					BALANCE >>>	2,468.23	2,468.23	0.00
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400	340	521			LEGAL ADVERTISING			
05/01/23	AP0121	27176	3308	52231	THE CALHOUN COUNTY JOURNAL > BIDS GARBAGE COLLECTING UNIT & TRUCK		111.90	
08/07/23	AP0121	27453	4666	53484	THE CALHOUN COUNTY JOURNAL > NOTICE OF FEE INCREASE, CO SOLID WAST		843.00	
					BALANCE >>>	954.90	954.90	0.00
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400	340	535			WRECKER SERVICE			
10/03/22	AP0102	250620	241	49432	PARKER BROTHERS INC. > WRECKER SERVICE		385.00	
01/03/23	AP0102	251613	1480	50555	PARKER BROTHERS INC. > WRECKER SERVICE		565.00	
01/03/23	AP0102	251948	1480	50555	PARKER BROTHERS INC. > WRECKER SERVICE		350.00	
02/06/23	AP0102	251973	2063	51099	PARKER BROTHERS INC. > WRECKER SERVICE, PARTS & LABOR		200.00	
05/01/23	AP0102	253173	3305	52228	PARKER BROTHERS INC. > WRECKER SERVICE		350.00	
06/05/23	AP0102	253896	3756	52643	PARKER BROTHERS INC. > WRECKER FEE		450.00	
06/05/23	AP0102	253897	3756	52643	PARKER BROTHERS INC. > WRECKER FEE		1,133.50	
06/05/23	AP0102	259341	3756	52643	PARKER BROTHERS INC. > WRECKER SERVICE & PARTS		350.00	
					BALANCE >>>	3,783.50	3,783.50	0.00
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400	340	540			BUILDINGS R&M BY OUTSIDE			
06/05/23	AP5052	375544	3747	52634	COLLINS, JOE > REPAIRS: GARBAGE TRUCK DAMAGED BUILID		990.00	
					BALANCE >>>	990.00	990.00	0.00
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400	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP0307	082422	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		510.00	
10/03/22	AP0307	090222	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
10/03/22	AP0307	090222A	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		595.00	
10/03/22	AP0307	090222B	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		637.50	
10/03/22	AP0307	090622	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		1,020.00	
10/03/22	AP0307	090822	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
10/03/22	AP0307	090822A	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		680.00	
10/03/22	AP0307	091222	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		935.00	
10/03/22	AP0307	091422	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
10/03/22	AP0307	091622	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0307	091922	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON 06 GMC		850.00	
10/03/22	AP0307	092022	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
10/03/22	AP0307	092122	236	49427	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		850.00	
11/07/22	AP0102	250977	717	49873	PARKER BROTHERS INC. > LABOR & TRANSMISSION FL FOR FREIGHTLI		460.00	
11/07/22	AP0307	092822	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		510.00	
11/07/22	AP0307	092922	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON 2020 DODGE RAM		680.00	
11/07/22	AP0307	093022	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		680.00	
11/07/22	AP0307	100522	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		850.00	
11/07/22	AP0307	100722	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		935.00	
11/07/22	AP0307	100722A	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		850.00	
11/07/22	AP0307	100822	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
11/07/22	AP0307	101122	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		255.00	
11/07/22	AP0307	101322	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
11/07/22	AP0307	101422	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		680.00	
11/07/22	AP0307	101522	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON 6 YD. DUMPSTER		425.00	
11/07/22	AP0307	101722	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		850.00	
11/07/22	AP0307	101822	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON 6 YD. DUMPSTER		425.00	
11/07/22	AP0307	101922	711	49867	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		255.00	
12/05/22	AP0307	102522	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		340.00	
12/05/22	AP0307	102622	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		340.00	
12/05/22	AP0307	102822	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
12/05/22	AP0307	102822A	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		340.00	
12/05/22	AP0307	102922	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
12/05/22	AP0307	110122	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		510.00	
12/05/22	AP0307	110322	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
12/05/22	AP0307	110822	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON PONTOTOC FREIGHTLINER		765.00	
12/05/22	AP0307	111122	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		510.00	
12/05/22	AP0307	111122A	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS FREIGHTLINER		595.00	
12/05/22	AP0307	111422	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		722.50	
12/05/22	AP0307	111522	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		510.00	
12/05/22	AP0307	111722	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON CHEVROLET		680.00	
01/03/23	AP0102	251952	1480	50555	PARKER BROTHERS INC. > LABOR & TRANSMISSION FLUID		460.00	
01/03/23	AP0307	112322	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		1,020.00	
01/03/23	AP0307	112322A	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		850.00	
01/03/23	AP0307	112822	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK TRUCK		850.00	
01/03/23	AP0307	112822A	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		765.00	
01/03/23	AP0307	120122	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON PONTOTOC FREIGHTLINER		850.00	
01/03/23	AP0307	120222	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON CHEVY TRUCK		680.00	
01/03/23	AP0307	120522	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		680.00	
01/03/23	AP0307	120822	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM 5500		680.00	
01/03/23	AP0307	120822A	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON PONTOTOC FREIGHTLINER		850.00	
01/03/23	AP0307	121222	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		722.50	
01/03/23	AP0307	121522	1475	50550	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		510.00	
02/06/23	AP0060	499000	2062	51098	MCGREGER AUTO PARTS > LABOR		15.40	
02/06/23	AP0102	251973	2063	51099	PARKER BROTHERS INC. > WRECKER SERVICE, PARTS & LABOR		1,150.00	
02/06/23	AP0307	010423	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO MACK		765.00	
02/06/23	AP0307	010623	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO FREIGHTLINER #4		722.50	
02/06/23	AP0307	010623A	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO FREIGHTLINER		340.00	
02/06/23	AP0307	010923	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO MACK		680.00	
02/06/23	AP0307	011123	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO PONTOTOC FREIGHTLINER		680.00	
02/06/23	AP0307	011423	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO FREIGHTLINER #4		765.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0307	011623	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO DODGE RAM		680.00	
02/06/23	AP0307	012023	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO DODGE RAM		765.00	
02/06/23	AP0307	012323	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO MACK		850.00	
02/06/23	AP0307	122022	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO DODGE RAM		680.00	
02/06/23	AP0307	122022A	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO FREIGHTLINER #4		510.00	
02/06/23	AP0307	122222	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO PONTOTOC FREIGHTLINER		680.00	
02/06/23	AP0307	122822	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO DODGE RAM		595.00	
02/06/23	AP0307	122822A	2059	51095	HAMILTON BROTHERS GARAGE > REPAIRS TO FREIGHTLINER		765.00	
02/06/23	AP4019	W01069	2067	51103	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR ON 8992 MAMBA SIDELOADE		1,120.50	
03/06/23	AP0307	012423	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		510.00	
03/06/23	AP0307	012723	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON PONTOTOC		935.00	
03/06/23	AP0307	013123	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		850.00	
03/06/23	AP0307	020223	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
03/06/23	AP0307	020723	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		977.50	
03/06/23	AP0307	020723A	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		595.00	
03/06/23	AP0307	020923	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON PONTOTOC		722.50	
03/06/23	AP0307	021323	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		722.50	
03/06/23	AP0307	021623	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		850.00	
03/06/23	AP0307	021723	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		977.50	
03/06/23	AP0307	022023	2516	51512	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		765.00	
04/03/23	AP0307	020823	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		765.00	
04/03/23	AP0307	022323	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		935.00	
04/03/23	AP0307	030223	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		1,020.00	
04/03/23	AP0307	030323	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON NEW MACK		510.00	
04/03/23	AP0307	030623	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		935.00	
04/03/23	AP0307	030823	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		510.00	
04/03/23	AP0307	031023	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
04/03/23	AP0307	031123	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		807.50	
04/03/23	AP0307	031423	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		170.00	
04/03/23	AP0307	031423A	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		722.50	
04/03/23	AP0307	031523	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		637.50	
04/03/23	AP0307	031523A	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
04/03/23	AP0307	031623	2882	51843	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		935.00	
05/01/23	AP0307	032223	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON FRIEHTGLINER		765.00	
05/01/23	AP0307	032323	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		765.00	
05/01/23	AP0307	032723	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		765.00	
05/01/23	AP0307	032823	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON FRIEHTGLINER		722.50	
05/01/23	AP0307	033023	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		680.00	
05/01/23	AP0307	033023A	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON HINU		765.00	
05/01/23	AP0307	040423	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		595.00	
05/01/23	AP0307	040523	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		765.00	
05/01/23	AP0307	040623	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		680.00	
05/01/23	AP0307	041023	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		637.50	
05/01/23	AP0307	041223	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM 5500		1,062.50	
05/01/23	AP0307	041323	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		722.50	
05/01/23	AP0307	041423	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		680.00	
05/01/23	AP0307	042023	3299	52222	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		255.00	
05/01/23	AP4484	SW0423	3295	52218	CARLOCK OF TUPELO > PO#: 05922 - 2020 RAM 5500 CHASSIS		586.00	
06/05/23	AP0307	042523	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		935.00	
06/05/23	AP0307	042723	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		765.00	
06/05/23	AP0307	042823	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		935.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0307	050123	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		765.00	
06/05/23	AP0307	050223	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		850.00	
06/05/23	AP0307	050523	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		1,020.00	
06/05/23	AP0307	051123	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		935.00	
06/05/23	AP0307	051623	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		680.00	
06/05/23	AP0307	051823	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		595.00	
06/05/23	AP0307	052223	3750	52637	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		935.00	
06/05/23	AP4584	67200	3759	52646	TAG TRUCK CENTER OF TUPELO > REPAIRS ON 2014 FREIGHTLINER		2,325.00	
06/05/23	AP4584	67332	3759	52646	TAG TRUCK CENTER OF TUPELO > REPAIRS ON 14 FREIGHTLINER		1,701.00	
07/03/23	AP0307	052223A	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		467.50	
07/03/23	AP0307	052323	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS IN FREIGHTLINER		510.00	
07/03/23	AP0307	052423	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		510.00	
07/03/23	AP0307	053023	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON FRIEGHTLINER		595.00	
07/03/23	AP0307	060123	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		340.00	
07/03/23	AP0307	060223	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		425.00	
07/03/23	AP0307	060223A	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		425.00	
07/03/23	AP0307	060523	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		425.00	
07/03/23	AP0307	060723	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		425.00	
07/03/23	AP0307	060923	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		425.00	
07/03/23	AP0307	061223	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		425.00	
07/03/23	AP0307	061523	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		425.00	
07/03/23	AP0307	062023	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON 03 CHEVY 2500 HD		382.50	
07/03/23	AP0307	062123	4132	52985	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		425.00	
07/03/23	AP4019	1325	4138	52991	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR ON SIDELOADER		649.50	
07/03/23	AP4577	9W8881	4136	52989	PROBILLING AND FUNDING SERVICE> PARTS & LABOR ON 2017 HINO		977.50	
08/07/23	AP0307	062123A	4653	53471	HAMILTON BROTHERS GARAGE > REPAIRS ON DODGE RAM		552.50	
08/07/23	AP0307	062323	4653	53471	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
08/07/23	AP0307	062723	4653	53471	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		1,020.00	
08/07/23	AP0307	070323	4653	53471	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		595.00	
08/07/23	AP0307	070423	4653	53471	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER		637.50	
08/07/23	AP0307	071123	4653	53471	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		552.50	
08/07/23	AP3196	394358	4655	53473	HOL-MAC CORPORATOIN > LABOR		137.00	
08/07/23	AP3349	2W19610	4669	53487	TRI STATE TRUCK CENTER - TUPEL> PARTS & LABOR ON 2020 MACK		6,394.00	
08/07/23	AP3349	2W20029	4669	53487	TRI STATE TRUCK CENTER - TUPEL> PARTS & LABOR ON 2020 MACK		554.40	
08/07/23	AP4577	9W9047	4661	53479	PROBILLING AND FUNDING SERVICE> PARTS & LABOR ON 2017 HINO 195		977.50	
09/05/23	AP2482	18157	5194	53970	MAPP FARM & HYDRAULIC > TICKET#: 220000018157 - CYLINDER REPA		244.98	
					BALANCE >>>	107,597.78	107,597.78	0.00
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400	340	552			MEDICAL FEES			
10/03/22	AP0450	SW6&722	252	49443	WELLS MEDICAL CLINIC INC. > TONEY ARMSTRONG & KENNETH GOODSON		160.00	
01/03/23	AP1990	5042A	1479	50554	MEA DRUG TESTING/TUPELO > D. W. REYNOLDS - DRUG SCREEN		42.00	
05/01/23	AP1990	5469	3303	52226	MEA DRUG TESTING - TUPELO > DAVID REYNOLDS: DRUG & ALCOHOL SCREEN		62.00	
09/05/23	AP0524	PR0623	5193	53969	LONGEST, DR. BRUCE > PAUL RAYMOND		45.00	
					BALANCE >>>	309.00	309.00	0.00
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400	340	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4864	1219342	233	49424	CINTAS > 4131219342 - SOLID WASTE		68.64	
10/03/22	AP4864	1898103	233	49424	CINTAS > 4131898103 - SOLID WASTE		68.64	
10/03/22	AP4864	2579607	233	49424	CINTAS > 4132579607 - SOLID WASTE		68.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP4864	476719	233	49424	CINTAS > 4130476719 - SOLID WASTE		68.64	
10/03/22	AP4864	9865981	233	49424	CINTAS > 4129865981 - SOLID WASTE		68.64	
11/07/22	AP4864	3273807	708	49864	CINTAS > 4133273807 - SOLID WASTE		68.64	
11/07/22	AP4864	3998714	708	49864	CINTAS > 4133998714 - SOLID WASTE		68.64	
11/07/22	AP4864	4655808	708	49864	CINTAS > 4134655808 - SOLID WASTE		68.64	
11/07/22	AP4864	5380247	708	49864	CINTAS > 4135380247 - SOLID WASTE		68.64	
11/14/22	AP4864	4306396	865	50004	CINTAS > 4124306396 - SOLID WASTE		68.64	
12/05/22	AP0307	110722	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON FREIGHTLINER #4		765.00	
12/05/22	AP0307	110822A	1129	50250	HAMILTON BROTHERS GARAGE > REPAIRS ON MACK		1,020.00	
12/05/22	AP4864	6080020	1126	50247	CINTAS > 4136080020 - SOLID WASTE		57.64	
12/05/22	AP4864	6766006	1126	50247	CINTAS > 4136766006 - SOLID WASTE		57.64	
12/05/22	AP4864	7302127	1126	50247	CINTAS > 4137302127 - SOLID WASTE		61.84	
12/05/22	AP4864	8813560	1126	50247	CINTAS > 4138813560 - SOLID WASTE		61.84	
01/03/23	AP4864	253768	1472	50547	CINTAS > TICKET #: 4140253768		62.54	
01/03/23	AP4864	253863	1472	50547	CINTAS > TICKET #: 4140253863		61.84	
01/03/23	AP4864	938618	1472	50547	CINTAS > TICKET #: 4140938618		62.54	
01/03/23	AP4864	938631	1472	50547	CINTAS > TICKET #: 4140938631		61.84	
01/03/23	AP4864	9511879	1472	50547	CINTAS > TICKET #: 4139511879		61.84	
02/06/23	AP4864	2101358	2055	51091	CINTAS > 4142101358 - SOLID WASTE		62.54	
02/06/23	AP4864	2101436	2055	51091	CINTAS > 4142101436 - SOLID WASTE		61.84	
02/06/23	AP4864	3022171	2055	51091	CINTAS > 4143022171 - SOLID WASTE		58.58	
02/06/23	AP4864	3022276	2055	51091	CINTAS > 4143022276 - SOLID WASTE		61.84	
02/06/23	AP4864	3719299	2055	51091	CINTAS > 4143719299 - SOLID WASTE		61.84	
02/06/23	AP4864	3719302	2055	51091	CINTAS > 4143719302 - SOLID WASTE		58.58	
02/06/23	AP4864	4433570	2055	51091	CINTAS > 4144433570 - SOLID WASTE		663.47	
02/06/23	AP4864	4433611	2055	51091	CINTAS > 4144433611 - SOLID WASTE		63.01	
02/06/23	AP4864	5132590	2055	51091	CINTAS > 4145132590 - SOLID WASTE		58.58	
02/06/23	AP4864	5132641	2055	51091	CINTAS > 4145132641 - SOLID WASTE		63.01	
03/06/23	AP4864	1508093	2512	51508	CINTAS > 4141508093 - SOLID WASTE		62.54	
03/06/23	AP4864	1508162	2512	51508	CINTAS > 4141508162 - SOLID WASTE		61.84	
03/06/23	AP4864	5832682	2512	51508	CINTAS > 4145832682 - SOILD WASTE		58.58	
03/06/23	AP4864	6522094	2512	51508	CINTAS > 4146522094 - SOLID WASTE		58.58	
03/06/23	AP4864	6522142	2512	51508	CINTAS > 4146522142 - SOLID WASTE		89.50	
03/06/23	AP4864	7994442	2512	51508	CINTAS > 4137994442 - SOLID WASTE		61.84	
04/03/23	AP4864	63498	2877	51838	CINTAS > 4150063498 - SOLID WASTE		58.58	
04/03/23	AP4864	63634	2877	51838	CINTAS > 4150063634 - SOLID WASTE		62.50	
04/03/23	AP4864	7221747	2877	51838	CINTAS > 4147221747 - SOLID WASTE		58.58	
04/03/23	AP4864	7221760	2877	51838	CINTAS > 4147221760 - SOLID WASTE		62.50	
04/03/23	AP4864	748043	2877	51838	CINTAS > 4150748043 - SOLID WASTE		58.58	
04/03/23	AP4864	748054	2877	51838	CINTAS > 4150748054 - SOLID WASTE		62.50	
04/03/23	AP4864	7934981	2877	51838	CINTAS > 4147934981 - SOLID WASTE		58.58	
04/03/23	AP4864	7935074	2877	51838	CINTAS > 4147935074 - SOLID WASTE		62.50	
04/03/23	AP4864	8618301	2877	51838	CINTAS > 4148618301 - SOLID WASTE		58.58	
04/03/23	AP4864	8618350	2877	51838	CINTAS > 4148618350 - SOLID WASTE		62.50	
04/03/23	AP4864	9307272	2877	51838	CINTAS > 4149307272 - SOLID WASTE		58.58	
04/03/23	AP4864	9307342	2877	51838	CINTAS > 4149307342 - SOLID WASTE		62.50	
05/01/23	AP4864	1457688	3296	52219	CINTAS > 4151457688 - SOLID WASTE		58.58	
05/01/23	AP4864	1457727	3296	52219	CINTAS > 4151457727 - SOLID WASTE		62.50	
05/01/23	AP4864	2150415	3296	52219	CINTAS > 4152150415 - SOLID WASTE		58.58	
05/01/23	AP4864	2150438	3296	52219	CINTAS > 4152150438 - SOLID WASTE		62.50	
05/01/23	AP4864	2851406	3296	52219	CINTAS > 4152851406 - SOLID WASTE		62.50	



CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0783

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP4864	2851412	3296	52219	CINTAS > 4152851412 - SOLID WASTE		58.58	
06/05/23	AP4864	3546893	3746	52633	CINTAS > 4153546893 - SOLID WASTE		58.58	
06/05/23	AP4864	3546919	3746	52633	CINTAS > 4153546919 - SOLID WASTE		62.50	
06/05/23	AP4864	4230975	3746	52633	CINTAS > 4154230975 - SOLID WASTE		63.23	
06/05/23	AP4864	4231023	3746	52633	CINTAS > 4154231023 - SOLID WASTE		67.45	
06/05/23	AP4864	4962033	3746	52633	CINTAS > 4154962033 - SOLID WASTE		63.23	
06/05/23	AP4864	4962083	3746	52633	CINTAS > 4154962083 - SOLID WASTE		67.45	
06/05/23	AP4864	5677180	3746	52633	CINTAS > 4155677180 - SOLID WASTE		63.23	
06/05/23	AP4864	5677291	3746	52633	CINTAS > 4155677291 - SOLID WASTE		67.45	
06/05/23	AP4864	6374767	3746	52633	CINTAS > 4156374767 - SOLID WASTE		63.23	
06/05/23	AP4864	6374923	3746	52633	CINTAS > 4156374923 - SOLID WASTE		67.45	
07/03/23	AP4864	6999617	4129	52982	CINTAS > 4156999617 - SOLID WASTE		63.23	
07/03/23	AP4864	6999631	4129	52982	CINTAS > 4156999631 - SOLID WASTE		67.45	
07/03/23	AP4864	7728958	4129	52982	CINTAS > 4157728958 - SOLID WASTE		67.45	
07/03/23	AP4864	7728969	4129	52982	CINTAS > 4157728969 - SOLID WASTE		63.23	
07/03/23	AP4864	8448389	4129	52982	CINTAS > 4158448389 - SOLID WASTE		63.23	
07/03/23	AP4864	8448439	4129	52982	CINTAS > 4158448439 - SOLID WASTE		67.45	
07/03/23	AP4864	9129158	4129	52982	CINTAS > 4159129158 - SOLID WASTE		67.45	
07/03/23	AP4864	9129176	4129	52982	CINTAS > 4159129176 - SOLID WASTE		63.23	
08/07/23	AP4864	1243041	4648	53466	CINTAS > 4161243041 - SOLID WASTE		63.23	
08/07/23	AP4864	1243283	4648	53466	CINTAS > 4161243283 - SOLID WASTE		53.96	
08/07/23	AP4864	1809686	4648	53466	CINTAS > 4161809686 - SOLID WASTE		63.23	
08/07/23	AP4864	2536147	4648	53466	CINTAS > 4162536147 - SOLID WASTE		63.23	
08/07/23	AP4864	2536277	4648	53466	CINTAS > 4162536277 - SOLID WASTE		53.96	
08/07/23	AP4864	809686B	4648	53466	CINTAS > 4161809686 - SOLID WASTE		53.96	
08/07/23	AP4864	9848239	4648	53466	CINTAS > 4159848239 - SOLID WASTE		63.23	
08/07/23	AP4864	9848355	4648	53466	CINTAS > 4159848355 - SOLID WASTE		67.45	
09/05/23	AP4864	3211534	5188	53964	CINTAS > 4163211534 - SOLID WASTE		63.23	
09/05/23	AP4864	3211674	5188	53964	CINTAS > 4163211674 - SOLID WASTE		53.96	
09/05/23	AP4864	3922452	5188	53964	CINTAS > 4163922452 - SOLID WASTE		63.23	
09/05/23	AP4864	3922506	5188	53964	CINTAS > 4163922506 - SOLID WASTE		53.96	
09/05/23	AP4864	4639020	5188	53964	CINTAS > 4164639020 - SOLID WASTE		63.23	
09/05/23	AP4864	4639168	5188	53964	CINTAS > 4164639168 - SOLID WASTE		53.96	
09/05/23	AP4864	5319284	5188	53964	CINTAS > 4165319284 - SOLID WASTE		63.23	
09/05/23	AP4864	5319341	5188	53964	CINTAS > 4165319341 - SOLID WASTE		53.96	
BALANCE >>>						7,834.38	7,834.38	0.00
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400	340	561	SOLID WASTE MANAGER					
10/03/22	AP4039	4313B	248	49439	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
11/07/22	AP4039	4340B	725	49881	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
01/03/23	AP4039	4371B	1485	50560	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
02/06/23	AP4039	4396B	2073	51109	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
03/06/23	AP4039	4432B	2529	51525	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
03/06/23	AP4039	4459B	2529	51525	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
04/17/23	AP4039	4484B	3026	51966	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
05/01/23	AP4039	4511B	3310	52233	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
06/05/23	AP4039	4536B	3763	52650	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
07/03/23	AP4039	4561B	4143	52996	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
08/07/23	AP4039	4588B	4667	53485	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
09/14/23	AP4039	4663B	5318	54077	THREE RIVERS PDD, INC. > SOLID WASTE MANAGER		892.42	
BALANCE >>>						10,709.04	10,709.04	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 562				TIPPING FEE			
10/03/22	AP1690	SEPT22	249 49440	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE/CUSTOMER ID#: 610100		12,540.00	
11/07/22	AP1690	OCT22	726 49882	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER#: 610100 - TIPPING FEE		11,466.51	
12/05/22	AP1690	NOV22	1139 50260	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER #: 610100 - TIPPING FEE		12,739.47	
01/03/23	AP1690	DEC22	1486 50561	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER#: 610100 - TIPPING FEE		12,638.27	
02/06/23	AP1690	JAN23	2074 51110	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		11,699.87	
03/06/23	AP1690	FEB23	2530 51526	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER #: 610100 - TIPPING FEE		12,998.45	
04/03/23	AP1690	MAR23	2895 51856	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 TIPPING FEE		11,463.43	
05/01/23	AP1690	APR23	3311 52234	THREE RIVERS SOLID WASTE AUTHO> TIPPING FEE - CUTOMER ID#: 610100		12,367.33	
06/05/23	AP1690	MAY23	3764 52651	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID: 610100 TIPPING FEE		12,080.52	
07/03/23	AP1690	JUNE23	4144 52997	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER ID#: 610100 - TIPPING FEE		13,764.35	
08/07/23	AP1690	JULY23	4668 53486	THREE RIVERS SOLID WASTE AUTHO> CUSTOMERID: 610100 - TIPPING FEE		11,504.83	
09/05/23	AP1690	AUG23	5205 53981	THREE RIVERS SOLID WASTE AUTHO> CUSTOMER#: 610100 - TIPPING FEE		12,328.46	
				BALANCE >>>	147,591.49	147,591.49	0.00

400 340 563				BILLING FEE			
10/14/22	AP0123	339	385 49558	THREE RIVERS PDD > FEE BILLING		3,132.05	
11/14/22	AP0123	340	869 50008	THREE RIVERS PDD > FEE BILLING		3,173.30	
12/14/22	AP0123	341	1256 50360	THREE RIVERS PDD > FEE BILLING		3,163.55	
01/13/23	AP0123	342	1662 50719	THREE RIVERS PDD > FEE BILLING		3,168.40	
02/14/23	AP0123	343	2168 51186	THREE RIVERS PDD > FEE BILLING		3,180.70	
03/14/23	AP0123	344	2631 51610	THREE RIVERS PDD > FEE BILLING		3,185.00	
04/17/23	AP0123	345	3025 51965	THREE RIVERS PDD > FEE BILLING		3,176.40	
06/05/23	AP0123	346	3761 52648	THREE RIVERS PDD > FEE BILLING		3,100.40	
06/19/23	AP0123	347	3880 52750	THREE RIVERS PDD > FEE BILLING		3,102.45	
07/19/23	AP0123	348	4261 53096	THREE RIVERS PDD > FEE BILLING		3,104.95	
08/14/23	AP0123	349	4842 53643	THREE RIVERS PDD > FEE BILLING		3,098.40	
09/14/23	AP0123	350	5317 54076	THREE RIVERS PDD > FEE BILLING		3,099.05	
				BALANCE >>>	37,684.65	37,684.65	0.00

400 340 571				DUES AND SUBSCRIPTIONS			
12/14/22	AP4413	88200	1255 50359	SIGMA CONSULTING AND TRAINING,> CHEMICAL SPILL RESPONSE TRAINING-J. H		150.00	
				BALANCE >>>	150.00	150.00	0.00

400 340 579				FEEDING OF PRISONERS			
10/03/22	AP0308	SW8&922	243 49434	RYDELL'S > FEEDING INMATES AND FUEL		5.35	
10/03/22	AP2114	SW8&922	238 49429	JOE'S MARKET > FEEDING INMATES		408.29	
10/03/22	AP4821	SW1022	242 49433	POP'S, LLC > FEEDING INMATES		50.63	
11/07/22	AP0308	SW91022	718 49874	RYDELL'S > FEEDING INMATES AND FUEL		21.90	
11/07/22	AP0516	SW1122	728 49884	VARDAMAN EXPRESS LLC > FEEDING INMATES		139.31	
11/07/22	AP2114	SW1022	713 49869	JOE'S MARKET > FEEDING INMATES		498.00	
12/05/22	AP0308	SW1122	1135 50256	RYDELL'S > FEEDING INMATES AND FUEL		6.39	
12/05/22	AP2114	SWL1122	1131 50252	JOE'S MARKET > FEEDING INMATES		468.00	
12/05/22	AP4821	SW1022A	1134 50255	POP'S, LLC > FEEDING INMATES: SOLID WASTE		14.00	
01/03/23	AP0308	SW1222	1481 50556	RYDELL'S > FEEDING INMATES & FUEL		19.05	
01/03/23	AP2114	SW1122	1477 50552	JOE'S MARKET > FEEDING INMATES		150.00	
01/03/23	AP2114	SW1222	1477 50552	JOE'S MARKET > FEEDING INMATES		258.00	
02/06/23	AP0308	SW0123	2066 51102	RYDELL'S > FUEL AND FEEDING INAMTES		29.51	

CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0785

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP2114	SW0123	2061	51097	JOE'S MARKET > FUEL & FEEDING INMATES		483.05	
02/06/23	AP4909	SW1222	2065	51101	POP'S > FEEDING INMATES - DECEMBER 2022		21.00	
03/06/23	AP0308	SW0223	2522	51518	RYDELL'S > FEEDING INMATES & FUEL		17.62	
03/06/23	AP2114	SW0223	2518	51514	JOE'S MARKET > FEEDING INMATES & FUEL		420.00	
03/06/23	AP4864	5832795	2512	51508	CINTAS > 4145832795 - SOLID WASTE		63.01	
03/06/23	AP4909	SWI0123	2521	51517	POP'S > FEEDING INAMTES - JAN. 2023		14.00	
04/03/23	AP0308	SW0323	2890	51851	RYDELL'S > FUEL & FEEDING INMATES		37.90	
04/03/23	AP0516	SW0423	2897	51858	VARDAMAN EXPRESS LLC > FEEDING INMATES		125.23	
04/03/23	AP2114	SW0323	2886	51847	JOE'S MARKET > FUEL & FEEDING INMATES		354.00	
05/01/23	AP0308	SW0423	3306	52229	RYDELL'S > FUEL & FEEDING INMATES - MAR & APRIL		47.12	
05/01/23	AP2114	SW0423	3301	52224	JOE'S MARKET > FUEL & FEEDING INMATES		480.00	
06/05/23	AP0308	SW0523	3757	52644	RYDELL'S > FEEDING INMATES & FUEL		34.64	
06/05/23	AP2114	SW0523	3753	52640	JOE'S MARKET > FEEDING INMATES & FUEL		378.00	
06/05/23	AP2114	SW0523A	3753	52640	JOE'S MARKET > FEEDING INMATES - 05/16/2023		6.00	
07/03/23	AP0308	SW0623	4137	52990	RYDELL'S > FEEDING INMATES & FUEL		5.75	
07/03/23	AP2114	SW0623	4134	52987	JOE'S MARKET > FUEL & FEEDING INMATES		456.00	
07/03/23	AP5058	WG0623	4131	52984	GANN, WEST > REIMB. FOR FOOD AND DEF FLUID		7.14	
08/07/23	AP0308	SW0723	4662	53480	RYDELL'S > FEEDING INMATES & FUEL		18.00	
08/07/23	AP2114	SW0723	4656	53474	JOE'S MARKET > FUEL & FEEDING INMATES - JULY 2023		594.00	
08/07/23	AP4909	SW0623	4660	53478	POP'S > FEEDING INMATES - JUNE 2023		19.00	
09/05/23	AP2114	SW0823	5192	53968	JOE'S MARKET > FUEL & FEEDING INMATES		450.00	
09/12/23	AP5058	WG0623 V	4131	52984	GANN, WEST > VOID CLAIM NO 004131 CHECK NO 052984			7.14
					BALANCE >>>	6,092.75	6,099.89	7.14

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 580					MOSQUITO AND PEST CONTROL			
10/14/22	AP0105	617370	386	49559	TRI-STATE > 1013877 - WASTE MANAGEMENT		40.00	
10/14/22	AP0105	620124	386	49559	TRI-STATE > 1013877 - WASTE MANAGEMENT		40.00	
11/14/22	AP0105	622193	870	50009	TRI-STATE > 1013877 - WASTE MANAGEMENT - NOVEMBER		40.00	
12/14/22	AP0105	625457	1257	50361	TRI-STATE > 1013788 - WASTE MANAGEMENT		40.00	
01/13/23	AP0105	630705	1663	50720	TRI-STATE > 1013877 - WASTE MANAGEMENT - JAN. 202		40.00	
02/14/23	AP0105	633528	2169	51187	TRI-STATE > 1013877: WASTE MANAGEMENT - FEB. 2023		40.00	
03/14/23	AP0105	638113	2632	51611	TRI-STATE > 1013877: WASTE MANAGEMENT MARCH 2023		40.00	
05/11/23	AP0105	641176	3428	52333	TRI-STATE > 1013877 - WASTE MANAGEMENT - APRIL		40.00	
05/11/23	AP0105	644641	3428	52333	TRI-STATE > 1013877 - WASTE MANAGEMENT		40.00	
06/19/23	AP0105	645656	3881	52751	TRI-STATE > 1013877 - WASTE MANAGEMENT - JUNE		40.00	
07/19/23	AP0105	650588	4262	53097	TRI-STATE > 1013877: WASTE MNAGEMENT - JULY 2023		40.00	
08/14/23	AP0105	654385	4844	53645	TRI-STATE > 1013877 - WASTE MANAGEMENT - AUGUST 2		40.00	
09/14/23	AP0105	657175	5319	54078	TRI-STATE > 1013877: WASTE MANAGEMENT - SEPT. 202		40.00	
					BALANCE >>>	520.00	520.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 603					OFFICE SUPPLIES AND MATERIALS			
09/05/23	AP3179	530548	5197	53973	PANOLA PAPER COMPANY, INC. > BINDERS		28.68	
09/05/23	AP3179	532127	5197	53973	PANOLA PAPER COMPANY, INC. > SUPPLIES		7.64	
					BALANCE >>>	36.32	36.32	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 630					LAND IMPROVEMENT SUPPLIES			
10/03/22	AP0060	492193	239	49430	MCGREGER AUTO PARTS > SUPPLIES		29.98	
10/03/22	AP0060	493114	239	49430	MCGREGER AUTO PARTS > SUPPLIES		71.88	

CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0786

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0066	797496	235 49426	DOSS AUTO & AG INC > SCREW, LOCKNUT AND LOCKWASH		20.40	
10/03/22	AP4951	081822	234 49425	DOLLAR GENERAL - 410526 > SUPPLIES		40.30	
10/03/22	AP5013	27617	240 49431	NATIONAL INDUSTRIAL & SAFETY S> GLOVES		191.52	
11/07/22	AP0030	62398	722 49878	SPRATLIN BUILDING SUPPLY, INC.> PUSHBROOM		22.99	
11/07/22	AP0060	495232	714 49870	MCGREGER AUTO PARTS > WORK LIGHT		27.49	
11/07/22	AP2745	329262	723 49879	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.41	
11/07/22	AP3213	96706/1	715 49871	MOORE'S FEED STORE, INC. > SUPPLIES		846.72	
11/07/22	AP3487	361864	712 49868	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		29.94	
11/07/22	AP4721	1499811	705 49861	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		226.80	
11/07/22	AP4951	102522	709 49865	DOLLAR GENERAL - 410526 > SUPPLIES		21.00	
11/07/22	AP5013	29166	716 49872	NATIONAL INDUSTRIAL & SAFETY S> TAPE		159.00	
12/05/22	AP0030	68418	1136 50257	SPRATLIN BUILDING SUPPLY, INC.> CONDUIT HANGER		3.79	
12/05/22	AP0060	495520	1132 50253	MCGREGER AUTO PARTS > LAMP		.76	
12/05/22	AP0060	496231	1132 50253	MCGREGER AUTO PARTS > LAMP		14.08	
12/05/22	AP0060	496769	1132 50253	MCGREGER AUTO PARTS > WIND DE-ICER 125 OZ		13.96	
12/05/22	AP0217	392014	1127 50248	DENLEY AUTO PARTS > DEXRON		9.24	
12/05/22	AP3179	477730	1133 50254	PANOLA PAPER COMPANY, INC. > PAPER TOWELS & GLOVES		64.62	
12/05/22	AP4721	1500420	1123 50244	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		119.76	
01/03/23	AP0060	496909	1478 50553	MCGREGER AUTO PARTS > LAMP		12.99	
01/03/23	AP0060	496953	1478 50553	MCGREGER AUTO PARTS > RETURNED SUPPLY			.89
01/03/23	AP0060	498119	1478 50553	MCGREGER AUTO PARTS > SUPPLIES		79.36	
01/03/23	AP0066	802030	1474 50549	DOSS AUTO & AG INC > GLOVES		26.19	
01/03/23	AP0066	802882	1474 50549	DOSS AUTO & AG INC > EXACTFITBLADE		24.98	
01/03/23	AP0102	251945	1480 50555	PARKER BROTHERS INC. > SUPPLIES & DELO		365.07	
01/03/23	AP3487	365762	1476 50551	HAWKINS HOME & AUTO CENTER, LL> BULBS		9.99	
01/03/23	AP4721	1504281	1469 50544	BIG STATE INDUSTRIAL SUPPLY IN> FACE MASK		179.70	
01/03/23	AP4721	1504996	1469 50544	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		143.76	
01/03/23	AP4951	111022	1473 50548	DOLLAR GENERAL - 410526 > SUPPLIES - WATER		33.15	
01/13/23	AP4951	1194154	1657 50714	DOLLAR GENERAL - 410526 > SUPPLIES - 2022-09-06 - SOLID WASTE		14.80	
01/13/23	AP4951	1198220	1657 50714	DOLLAR GENERAL - 410526 > SUPPLIES - 2022-09-21 - SOLID WASTE		38.79	
01/13/23	AP4951	1204005	1657 50714	DOLLAR GENERAL - 410526 > SUPPLIES - 2022-10-17 - SOLID WASTE		31.00	
02/06/23	AP0030	71713	2069 51105	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.99	
02/06/23	AP0030	76092	2069 51105	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		204.98	
02/06/23	AP0060	498511	2062 51098	MCGREGER AUTO PARTS > FUNNEL S		4.99	
02/06/23	AP0060	499017	2062 51098	MCGREGER AUTO PARTS > SUPPLIES		51.48	
02/06/23	AP0060	499410	2062 51098	MCGREGER AUTO PARTS > SUPPLIES		52.68	
02/06/23	AP0066	803234	2058 51094	DOSS AUTO & AG INC > METAL FOR GARBAGE TRUCK		70.00	
02/06/23	AP0066	803621	2058 51094	DOSS AUTO & AG INC > SUPPLIES		158.55	
02/06/23	AP2745	331121	2071 51107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		222.69	
02/06/23	AP2745	331128	2071 51107	TEDFORDS TRUE VALUE HOME & AUT> RAINSUIT		39.99	
02/06/23	AP2745	331155	2071 51107	TEDFORDS TRUE VALUE HOME & AUT> RAINSUITS		80.98	
02/06/23	AP2745	331345	2071 51107	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		8.29	
02/06/23	AP3487	366850	2060 51096	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		44.80	
02/06/23	AP4721	1507635	2051 51087	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		101.40	
02/06/23	AP4721	1508101	2051 51087	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		219.00	
02/06/23	AP4951	1215704	2057 51093	DOLLAR GENERAL - 410526 > SUPPLIES		34.50	
03/06/23	AP0030	82092	2525 51521	SPRATLIN BUILDING SUPPLY, INC.> NIFTY NABBER & PUSHBROOM		45.98	
03/06/23	AP0030	82326	2525 51521	SPRATLIN BUILDING SUPPLY, INC.> PUSHBROOM		22.99	
03/06/23	AP0060	500315	2519 51515	MCGREGER AUTO PARTS > DE-ICER		24.43	
03/06/23	AP2745	331936	2527 51523	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUITE		17.49	
03/06/23	AP3179	493083	2520 51516	PANOLA PAPER COMPANY, INC. > TOWELS & LYSOL		142.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3487	367783	2517	51513	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		78.46	
03/06/23	AP4721	1511111	2508	51504	BIG STATE INDUSTRIAL SUPPLY IN> GLOVES		143.76	
03/06/23	AP4951	1226991	2514	51510	DOLLAR GENERAL - 410526 > SUPPLIES		38.25	
03/06/23	AP4951	1226995	2514	51510	DOLLAR GENERAL - 410526 > WATER		6.00	
04/03/23	AP0066	806266	2880	51841	DOSS AUTO & AG INC > SUPPLIES		5.11	
04/03/23	AP0066	806447	2880	51841	DOSS AUTO & AG INC > SUPPLIES		81.99	
04/03/23	AP0217	397779	2878	51839	DENLEY AUTO PARTS > SUPPLIES		3.06	
04/03/23	AP1687	SW0323	2879	51840	DEPARTMENT OF REVENUE (TAG) > SOLID WASTE DAMAGED TAG		12.00	
04/03/23	AP3179	505133	2889	51850	PANOLA PAPER COMPANY, INC. > KITCHEN ROLL TOWELS		56.26	
04/03/23	AP5013	31839	2888	51849	NATIONAL INDUSTRIAL & SAFETY S> GLOVES		191.52	
04/03/23	AP5045	130987	2891	51852	SCHAEFER PLASCTICS NORTH AMERI> PO#: 05871 - 200 GARBAGE CARTS	14,550.00		
05/01/23	AP0102	253171	3305	52228	PARKER BROTHERS INC. > SUPPLIES		124.80	
05/01/23	AP4721	1518986	3292	52215	BIG STATE INDUSTRIAL SUPPLY IN> HYDRATION STICKS		223.50	
05/01/23	AP4951	1221323	3297	52220	DOLLAR GENERAL - 410526 > 1001221323 - SUPPLIES - 2023-01-03		37.50	
05/01/23	AP4951	1235997	3297	52220	DOLLAR GENERAL - 410526 > SUPPLIES		38.00	
06/05/23	AP0060	504270	3754	52641	MCGREGER AUTO PARTS > SUPPLIES		2.30	
06/05/23	AP0060	504935	3754	52641	MCGREGER AUTO PARTS > SUPPLIES		239.00	
06/05/23	AP0060	504982	3754	52641	MCGREGER AUTO PARTS > SUPPLIES		98.88	
06/05/23	AP0066	808949	3749	52636	DOSS AUTO & AG INC > SUPPLIES		23.42	
06/05/23	AP0066	809316	3749	52636	DOSS AUTO & AG INC > SUPPLIES		99.96	
06/05/23	AP0066	809616	3749	52636	DOSS AUTO & AG INC > SUPPLIES		144.76	
06/05/23	AP2745	332984	3760	52647	TEDFORDS TRUE VALUE HOME & AUT> RAIN SUITS		57.98	
06/05/23	AP2745	333321	3760	52647	TEDFORDS TRUE VALUE HOME & AUT> CABLE TIES		13.99	
06/05/23	AP3179	514320	3755	52642	PANOLA PAPER COMPANY, INC. > LYSOL		114.84	
06/05/23	AP3487	371811	3751	52638	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		92.41	
06/05/23	AP3487	372958	3751	52638	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		21.97	
06/05/23	AP4951	1250532	3748	52635	DOLLAR GENERAL - 410526 > 1001250532 - SUPPLIES		32.50	
07/03/23	AP0030	99182	4140	52993	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.98	
07/03/23	AP0060	506077	4135	52988	MCGREGER AUTO PARTS > TARPSTRAP		18.36	
07/03/23	AP0060	506245	4135	52988	MCGREGER AUTO PARTS > SUPPLIES		282.93	
07/03/23	AP0066	810087	4130	52983	DOSS AUTO & AG INC > SUPPLIES		77.92	
07/03/23	AP0066	810450	4130	52983	DOSS AUTO & AG INC > LAMP		13.90	
07/03/23	AP0066	810698	4130	52983	DOSS AUTO & AG INC > SUPPLIES		80.93	
07/03/23	AP0066	811264	4130	52983	DOSS AUTO & AG INC > SCREW & WASHER		14.24	
07/03/23	AP0066	811265	4130	52983	DOSS AUTO & AG INC > CAP SCREW		7.67	
07/03/23	AP2745	333837	4141	52994	TEDFORDS TRUE VALUE HOME & AUT> RATCHET STRAP		17.99	
08/07/23	AP0060	507023	4657	53475	MCGREGER AUTO PARTS > SUPPLIES		98.88	
08/07/23	AP0060	507717	4657	53475	MCGREGER AUTO PARTS > SUPPLIES		26.99	
08/07/23	AP0066	811715	4651	53469	DOSS AUTO & AG INC > SUPPLIES		218.68	
08/07/23	AP0066	812824	4651	53469	DOSS AUTO & AG INC > AIR BOTTLE JACKS		399.98	
08/07/23	AP0102	254422	4659	53477	PARKER BROTHERS INC. > SUPPLIES FOR NEW MACK TRUCK		83.88	
08/07/23	AP0217	402775	4649	53467	DENLEY AUTO PARTS > SUPPLIES		58.92	
08/07/23	AP2283	10980	4654	53472	HANCOCK EQUIPMENT & OIL CO. > SOAP		652.50	
08/07/23	AP3179	522938	4658	53476	PANOLA PAPER COMPANY, INC. > TOWELS & TOILET TISSUE		95.99	
08/07/23	AP4584	295930	4664	53482	TAG TRUCK CENTER OF TUPELO > SHOE KITS		216.12	
08/07/23	AP4951	1255072	4650	53468	DOLLAR GENERAL - 410526 > 1001255072 - WATER		27.00	
08/07/23	AP4951	1256806	4650	53468	DOLLAR GENERAL - 410526 > 1001256805 - WATER		25.00	
09/05/23	AP0030	109903	5202	53978	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.20	
09/05/23	AP0030	110356	5202	53978	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.95	
09/05/23	AP0030	111978	5202	53978	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		38.32	
09/05/23	AP0060	507908	5195	53971	MCGREGER AUTO PARTS > SUPPLIES		171.90	

CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0788

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0060	507909	5195 53971	MCGREGER AUTO PARTS > SUPPLIES		60.47	
09/05/23	AP0060	507935	5195 53971	MCGREGER AUTO PARTS > SUPPLIES		32.97	
09/05/23	AP0060	508212	5195 53971	MCGREGER AUTO PARTS > SUPPLIES		58.14	
09/05/23	AP0060	508296	5195 53971	MCGREGER AUTO PARTS > SUPPLIES		65.94	
09/05/23	AP0060	508341	5195 53971	MCGREGER AUTO PARTS > LAMP		111.61	
09/05/23	AP0060	508816	5195 53971	MCGREGER AUTO PARTS > THREADED CLEVIS		34.64	
09/05/23	AP0060	508909	5195 53971	MCGREGER AUTO PARTS > IMPACT SOCKET		81.72	
09/05/23	AP0060	509396	5195 53971	MCGREGER AUTO PARTS > SUPPLIES		71.88	
09/05/23	AP0060	509424	5195 53971	MCGREGER AUTO PARTS > SOCKET & LAMP		62.52	
09/05/23	AP0060	509430	5195 53971	MCGREGER AUTO PARTS > WASHER		10.90	
09/05/23	AP0066	813554	5191 53967	DOSS AUTO & AG INC > SUPPLIES		1,693.56	
09/05/23	AP0066	813579	5191 53967	DOSS AUTO & AG INC > SUPPLIES		525.49	
09/05/23	AP0217	404238	5189 53965	DENLEY AUTO PARTS > GLASS CLEANER		4.25	
09/05/23	AP4584	296299	5203 53979	TAG TRUCK CENTER OF TUPELO > SUPPLIES		689.14	
09/05/23	AP4951	1242828	5190 53966	DOLLAR GENERAL - 410526 > 1001242828 - SUPPLIES		29.00	
09/05/23	AP4951	1257802	5190 53966	DOLLAR GENERAL - 410526 > 1001257802 - SUPPLIES		24.75	
09/05/23	AP4951	1261288	5190 53966	DOLLAR GENERAL - 410526 > 1001261288 - SUPPLIES		30.00	
09/05/23	AP5013	34500	5196 53972	NATIONAL INDUSTRIAL & SAFETY S> GLOVES		191.52	
09/14/23	AP4951	1263376	5313 54072	DOLLAR GENERAL - 410526 > 1001263376 - WATER		15.25	
09/14/23	AP4951	1265054	5313 54072	DOLLAR GENERAL - 410526 > 1001265054 - WATER		37.50	
				BALANCE >>>	27,497.41	27,498.30	0.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0060	492416	239 49430	MCGREGER AUTO PARTS > ANFREEZE		95.94	
10/03/22	AP0060	493116	239 49430	MCGREGER AUTO PARTS > DELO 400		65.97	
10/03/22	AP0060	493471	239 49430	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID		55.96	
10/03/22	AP0066	798793	235 49426	DOSS AUTO & AG INC > HYD OIL - SOLID WASTE		87.94	
10/03/22	AP0085	175080	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		203.67	
10/03/22	AP0085	175081	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		153.97	
10/03/22	AP0085	175150	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		54.99	
10/03/22	AP0085	175155	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		64.67	
10/03/22	AP0085	175167	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		175.96	
10/03/22	AP0085	175170	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		169.36	
10/03/22	AP0085	175181	232 49423	CALHOUN COUNTY OIL COMPANY > FUEL - SOLID WASTE		215.55	
10/03/22	AP0308	SW8&922	243 49434	RYDELL'S > FEEDING INMATES AND FUEL		256.02	
10/03/22	AP2114	SWF8922	238 49429	JOE'S MARKET > FUEL		179.00	
10/03/22	AP2340	113491	251 49442	WATERS TRUCK AND TRACTOR > DEF FLUID		299.98	
10/03/22	AP3487	360965	237 49428	HAWKINS HOME & AUTO CENTER, LL> FUEL TREATMENT		299.76	
11/07/22	AP0060	493899	714 49870	MCGREGER AUTO PARTS > PETROLEUM PRODUCTS		107.94	
11/07/22	AP0060	493903	714 49870	MCGREGER AUTO PARTS > HDY FLUID		189.95	
11/07/22	AP0060	493941	714 49870	MCGREGER AUTO PARTS > ANFREEZE		155.82	
11/07/22	AP0060	494323	714 49870	MCGREGER AUTO PARTS > RED GREASE, PWR STEERING FLUID, ETC..		253.82	
11/07/22	AP0060	494460	714 49870	MCGREGER AUTO PARTS > HDY FLUID		157.96	
11/07/22	AP0060	495054	714 49870	MCGREGER AUTO PARTS > ANFREEZE		95.94	
11/07/22	AP0102	250977	717 49873	PARKER BROTHERS INC. > LABOR & TRANSMISSION FL FOR FREIGHTLI		166.40	
11/07/22	AP0308	SW91022	718 49874	RYDELL'S > FEEDING INMATES AND FUEL		217.03	
11/07/22	AP2114	SW91022	713 49869	JOE'S MARKET > FUEL		187.36	
11/07/22	AP2340	111362	729 49885	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL DRM PRINCE		299.98	
11/07/22	AP2340	115186	729 49885	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL PRINCE		299.98	
11/07/22	AP3349	2P76673	727 49883	TRI-STATE TRUCK CENTER - TUPEL> ELC GALLON		53.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP3487	362577	712	49868	HAWKINS HOME & AUTO CENTER, LL> OIL, ANTIFREEZE ETC...		209.22	
11/07/22	AP3536	563825	720	49876	SCOTT PETROLEUM > DIESEL - SOLID WASTE		12,225.98	
11/07/22	AP3536	563826	720	49876	SCOTT PETROLEUM > DIESEL - SOLID WASTE		8,152.38	
12/05/22	AP0060	495842	1132	50253	MCGREGER AUTO PARTS > ANFREEZE & DELO 400 15W40 GAL		257.85	
12/05/22	AP0060	496087	1132	50253	MCGREGER AUTO PARTS > DELO, ETC...		155.65	
12/05/22	AP0060	496283	1132	50253	MCGREGER AUTO PARTS > DELO 400 15W40 GAL		131.94	
12/05/22	AP0060	496812	1132	50253	MCGREGER AUTO PARTS > ANFREEZE		95.94	
12/05/22	AP0066	800487	1128	50249	DOSS AUTO & AG INC > 2.5 DEF 10/14		15.99	
12/05/22	AP0217	392829	1127	50248	DENLEY AUTO PARTS > HYD. OIL		227.96	
12/05/22	AP0308	SW1122	1135	50256	RYDELL'S > FEEDING INMATES AND FUEL		363.01	
12/05/22	AP2114	SWF1022	1131	50252	JOE'S MARKET > FUEL		85.00	
12/05/22	AP2340	116496	1141	50262	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL DRM PRINCE		299.98	
12/05/22	AP3487	363806	1130	50251	HAWKINS HOME & AUTO CENTER, LL> TRANS FLUID		95.88	
01/03/23	AP0060	497032	1478	50553	MCGREGER AUTO PARTS > DELO		125.85	
01/03/23	AP0060	497442	1478	50553	MCGREGER AUTO PARTS > HDY FLUID		79.98	
01/03/23	AP0060	497706	1478	50553	MCGREGER AUTO PARTS > ANFREEZE & RED GREASE		135.84	
01/03/23	AP0060	497926	1478	50553	MCGREGER AUTO PARTS > HDY FLUID		198.45	
01/03/23	AP0060	498243	1478	50553	MCGREGER AUTO PARTS > ANFREEZE		129.74	
01/03/23	AP0066	802028	1474	50549	DOSS AUTO & AG INC > HYD OIL		46.64	
01/03/23	AP0066	802031	1474	50549	DOSS AUTO & AG INC > HYD OIL		55.63	
01/03/23	AP0066	802034	1474	50549	DOSS AUTO & AG INC > HYD OIL		46.64	
01/03/23	AP0066	802036	1474	50549	DOSS AUTO & AG INC > HYD OIL		46.64	
01/03/23	AP0066	802041	1474	50549	DOSS AUTO & AG INC > HYD OIL		46.64	
01/03/23	AP0102	251949	1480	50555	PARKER BROTHERS INC. > TRANSMISSION FLUID & DELO		231.50	
01/03/23	AP0102	251951	1480	50555	PARKER BROTHERS INC. > FREON		101.10	
01/03/23	AP0102	251952	1480	50555	PARKER BROTHERS INC. > LABOR & TRANSMISSION FLUID		166.40	
01/03/23	AP0308	SW1222	1481	50556	RYDELL'S > FEEDING INMATES & FUEL		307.53	
01/03/23	AP2114	SWF1222	1477	50552	JOE'S MARKET > FUEL		55.00	
01/03/23	AP2745	330983	1483	50558	TEDFORDS TRUE VALUE HOME & AUT> DIESEL ADD.		45.98	
01/03/23	AP2745	330986	1483	50558	TEDFORDS TRUE VALUE HOME & AUT> DIESEL FUEL TREATMENT		78.95	
01/03/23	AP2745	331064	1483	50558	TEDFORDS TRUE VALUE HOME & AUT> ANTIFREEZE		106.94	
02/06/23	AP0060	498573	2062	51098	MCGREGER AUTO PARTS > DIESEL EXHAUST FLUID ETC...		90.93	
02/06/23	AP0060	498774	2062	51098	MCGREGER AUTO PARTS > GAL TRAN MISS FLU		47.97	
02/06/23	AP0060	498880	2062	51098	MCGREGER AUTO PARTS > ANFREEZE		147.42	
02/06/23	AP0085	180945	2054	51090	CALHOUN COUNTY OIL COMPANY > PO#: 05772 - FUEL - SOLID WASTE		18,817.50	
02/06/23	AP0217	395748	2056	51092	DENLEY AUTO PARTS > 2.5 DEF		54.60	
02/06/23	AP0308	SW0123	2066	51102	RYDELL'S > FUEL AND FEEDING INAMTES		170.76	
02/06/23	AP2114	SW0123	2061	51097	JOE'S MARKET > FUEL & FEEDING INMATES		270.80	
02/06/23	AP2340	117860	2076	51112	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL DRM PRINCE		299.98	
02/06/23	AP3487	366848	2060	51096	HAWKINS HOME & AUTO CENTER, LL> ANTIFREEZE		215.84	
02/06/23	AP3536	563186	2068	51104	SCOTT PETROLEUM > 48 ULS DIESEL		13,479.51	
02/06/23	AP3536	563187	2068	51104	SCOTT PETROLEUM > 48 ULS DIESEL		8,656.49	
03/06/23	AP0060	499609	2519	51515	MCGREGER AUTO PARTS > ANFREEZE		95.94	
03/06/23	AP0060	499918	2519	51515	MCGREGER AUTO PARTS > ANTIFREEZE		106.44	
03/06/23	AP0060	500608	2519	51515	MCGREGER AUTO PARTS > OIL		98.88	
03/06/23	AP0308	SW0223	2522	51518	RYDELL'S > FEEDING INMATES & FUEL		177.01	
03/06/23	AP2114	SW0223	2518	51514	JOE'S MARKET > FEEDING INMATES & FUEL		130.00	
03/06/23	AP2340	119399	2531	51527	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL DRM PRINCE		299.98	
03/06/23	AP3487	368159	2517	51513	HAWKINS HOME & AUTO CENTER, LL> OIL		83.94	
03/06/23	AP3487	368418	2517	51513	HAWKINS HOME & AUTO CENTER, LL> OIL		32.98	
04/03/23	AP0060	500919	2887	51848	MCGREGER AUTO PARTS > DELO & ANTIFREEZE		293.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0060	501438	2887 51848	MCGREGER AUTO PARTS > ANTIFREEZE		103.80	
04/03/23	AP0060	501586	2887 51848	MCGREGER AUTO PARTS > HDY FLUID, OIL & DELO		236.43	
04/03/23	AP0060	501613	2887 51848	MCGREGER AUTO PARTS > ANTIFREEZE		196.78	
04/03/23	AP0060	501710	2887 51848	MCGREGER AUTO PARTS > OIL		176.82	
04/03/23	AP0060	501892	2887 51848	MCGREGER AUTO PARTS > OIL		59.88	
04/03/23	AP0066	806572	2880 51841	DOSS AUTO & AG INC > GAL 15W40 DELO		206.46	
04/03/23	AP0085	183304	2876 51837	CALHOUN COUNTY OIL COMPANY > PO#: 183304 - FUEL FOR SOLID WASTE		16,300.00	
04/03/23	AP0217	397769	2878 51839	DENLEY AUTO PARTS > HYD. OIL		56.99	
04/03/23	AP0217	397772	2878 51839	DENLEY AUTO PARTS > NAPA EXT LIFE GAL		95.70	
04/03/23	AP0308	SW0323	2890 51851	RYDELL'S > FUEL & FEEDING INMATES		105.00	
04/03/23	AP2114	SW0323	2886 51847	JOE'S MARKET > FUEL & FEEDING INMATES		199.01	
04/03/23	AP3487	368942	2883 51844	HAWKINS HOME & AUTO CENTER, LL> BRAKE FLUID		33.98	
05/01/23	AP0060	502177	3302 52225	MCGREGER AUTO PARTS > ANFREEZE		95.94	
05/01/23	AP0060	502570	3302 52225	MCGREGER AUTO PARTS > HDY FLUID, ANFREEZE, ETC...		275.79	
05/01/23	AP0060	502949	3302 52225	MCGREGER AUTO PARTS > ANFREEZE ETC...		191.82	
05/01/23	AP0060	503301	3302 52225	MCGREGER AUTO PARTS > DELO 400 ETC...		161.85	
05/01/23	AP0060	503396	3302 52225	MCGREGER AUTO PARTS > ANFREEZE, ETC...		33.78	
05/01/23	AP0060	503499	3302 52225	MCGREGER AUTO PARTS > HDY FLUID, ANFREEZE, ETC...		351.78	
05/01/23	AP0066	806893	3298 52221	DOSS AUTO & AG INC > TRAC FLUID		127.75	
05/01/23	AP0066	807415	3298 52221	DOSS AUTO & AG INC > GREASE		95.60	
05/01/23	AP0085	185769	3294 52217	CALHOUN COUNTY OIL COMPANY > PO#: 05926 - SOLID WASTE FUEL		15,450.00	
05/01/23	AP0102	253175	3305 52228	PARKER BROTHERS INC. > DELO & HYDRAULIC FLUID		201.50	
05/01/23	AP0308	SW0423	3306 52229	RYDELL'S > FUEL & FEEDING INMATES - MAR & APRIL		168.02	
05/01/23	AP2114	SW0423	3301 52224	JOE'S MARKET > FUEL & FEEDING INMATES		330.11	
05/01/23	AP2340	121256	3313 52236	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL DRM PRINCE		257.80	
05/01/23	AP2340	122479	3313 52236	WATERS TRUCK AND TRACTOR > DEF FLUID 55 GL DRM PRINCE		257.80	
05/01/23	AP3487	369863	3300 52223	HAWKINS HOME & AUTO CENTER, LL> RED GREASE		158.70	
06/05/23	AP0066	808922	3749 52636	DOSS AUTO & AG INC > DEF		13.31	
06/05/23	AP0308	SW0523	3757 52644	RYDELL'S > FEEDING INMATES & FUEL		366.04	
06/05/23	AP2114	SW0523	3753 52640	JOE'S MARKET > FEEDING INMATES & FUEL		255.01	
06/05/23	AP3487	372924	3751 52638	HAWKINS HOME & AUTO CENTER, LL> OIL		59.88	
07/03/23	AP0060	505610	4135 52988	MCGREGER AUTO PARTS > DELO, HDY FLUID, ETC...		251.83	
07/03/23	AP0060	505785	4135 52988	MCGREGER AUTO PARTS > ANFREEZE, ETC...		155.82	
07/03/23	AP0060	505993	4135 52988	MCGREGER AUTO PARTS > QT DEXT		98.88	
07/03/23	AP0060	506064	4135 52988	MCGREGER AUTO PARTS > QT DEXT		98.88	
07/03/23	AP0060	506238	4135 52988	MCGREGER AUTO PARTS > QT DEXT		98.88	
07/03/23	AP0060	506439	4135 52988	MCGREGER AUTO PARTS > HDY FLUID		159.96	
07/03/23	AP0066	809910	4130 52983	DOSS AUTO & AG INC > TRAC FLUID, ETC...		145.73	
07/03/23	AP0066	810287	4130 52983	DOSS AUTO & AG INC > DEF		13.31	
07/03/23	AP0085	188663	4127 52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: FUEL		14,450.00	
07/03/23	AP0308	SW0623	4137 52990	RYDELL'S > FEEDING INMATES & FUEL		166.03	
07/03/23	AP2114	SW0623	4134 52987	JOE'S MARKET > FUEL & FEEDING INMATES		188.25	
07/03/23	AP2340	124386	4146 52999	WATERS TRUCK AND TRACTOR > DEF FLUID		244.16	
07/03/23	AP3487	373665	4133 52986	HAWKINS HOME & AUTO CENTER, LL> OIL		71.97	
07/03/23	AP3487	374583	4133 52986	HAWKINS HOME & AUTO CENTER, LL> BRAKE FLUID		27.96	
07/03/23	AP5058	WG0623	4131 52984	GANN, WEST > REIMB. FOR FOOD AND DEF FLUID		19.25	
08/07/23	AP0060	506623	4657 53475	MCGREGER AUTO PARTS > HDY FLUID		239.94	
08/07/23	AP0060	506751	4657 53475	MCGREGER AUTO PARTS > HDY FLUID		159.96	
08/07/23	AP0060	507074	4657 53475	MCGREGER AUTO PARTS > DELO 400, ETC...		355.93	
08/07/23	AP0060	507190	4657 53475	MCGREGER AUTO PARTS > DELO 400		27.27	
08/07/23	AP0060	507242	4657 53475	MCGREGER AUTO PARTS > DELO 400, ETC...		228.29	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0060	507551	4657	53475	MCGREGER AUTO PARTS > OIL		146.36	
08/07/23	AP0217	402762	4649	53467	DENLEY AUTO PARTS > HYD OIL		186.95	
08/07/23	AP0308	SW0723	4662	53480	RYDELL'S > FEEDING INMATES & FUEL		261.53	
08/07/23	AP2114	SW0723	4656	53474	JOE'S MARKET > FUEL & FEEDING INMATES - JULY 2023		342.89	
08/07/23	AP2340	125757	4670	53488	WATERS TRUCK AND TRACTOR > DEF FLUID		244.16	
08/07/23	AP2745	334958	4665	53483	TEDFORDS TRUE VALUE HOME & AUT> 5 GAL TRACTOR HYD		288.00	
08/07/23	AP2745	335225	4665	53483	TEDFORDS TRUE VALUE HOME & AUT> TRACTOR HYD		216.00	
08/07/23	AP5058	WG0623A	4652	53470	GANN, WEST > REIMBURSEMENT FOR DEF FLUID		19.25	
09/05/23	AP0060	508059	5195	53971	MCGREGER AUTO PARTS > HDY FLUID		271.83	
09/05/23	AP0060	508412	5195	53971	MCGREGER AUTO PARTS > HDY FLUID		79.98	
09/05/23	AP0060	508456	5195	53971	MCGREGER AUTO PARTS > HDY FLUID		239.94	
09/05/23	AP0060	508507	5195	53971	MCGREGER AUTO PARTS > DELO 400		65.97	
09/05/23	AP0060	509236	5195	53971	MCGREGER AUTO PARTS > HDY - FLUID		299.96	
09/05/23	AP0308	SW0823	5199	53975	RYDELL'S > FUEL - JULY & AUG 2023		177.00	
09/05/23	AP2114	SW0823	5192	53968	JOE'S MARKET > FUEL & FEEDING INMATES		495.02	
09/05/23	AP2340	127340	5207	53983	WATERS TRUCK AND TRACTOR > 11P127340 - DEF FLUID		244.16	
09/12/23	AP5058	WG0623 V	4131	52984	GANN, WEST > VOID CLAIM NO 004131 CHECK NO 052984			19.25
					BALANCE >>>	129,842.35	129,861.60	19.25

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680					TIRES AND TUBES			
10/03/22	AP0085	173685	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		125.00	
10/03/22	AP0085	173691	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		75.00	
10/03/22	AP0085	173692	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		35.00	
10/03/22	AP0085	173701	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		70.00	
10/03/22	AP0085	174600	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		80.00	
10/03/22	AP0085	174608	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		75.00	
10/03/22	AP0085	175296	232	49423	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		70.00	
10/03/22	AP3597	65963	245	49436	SOUTHERN TIRE MART, LLC > SOLID WASTE TIRES		1,448.84	
11/07/22	AP0085	176792	707	49863	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
11/07/22	AP0085	176798	707	49863	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
11/07/22	AP0085	176807	707	49863	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		75.00	
11/07/22	AP0085	176819	707	49863	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
11/07/22	AP3597	64789A	721	49877	SOUTHERN TIRE MART, LLC > TIRES			134.85
11/07/22	AP3597	68048	721	49877	SOUTHERN TIRE MART, LLC > TIRES		1,485.50	
11/07/22	AP3597	68305	721	49877	SOUTHERN TIRE MART, LLC > SOLID WASTE TIRES		1,468.84	
11/07/22	AP3597	69249	721	49877	SOUTHERN TIRE MART, LLC > PO#: 5668 - SOLID WASTE TIRES		1,979.01	
11/07/22	AP3597	70023	721	49877	SOUTHERN TIRE MART, LLC > TIRE CREDIT			76.54
12/05/22	AP0085	177762	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		215.00	
12/05/22	AP0085	177769	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		70.00	
12/05/22	AP0085	177782	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		70.00	
12/05/22	AP0085	178021	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		70.00	
12/05/22	AP0085	178026	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		83.89	
12/05/22	AP0085	178838	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
12/05/22	AP0085	179148	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		105.00	
12/05/22	AP0085	179380	1125	50246	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
01/03/23	AP0085	179652	1471	50546	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		110.00	
01/03/23	AP0085	180055	1471	50546	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.58	
01/03/23	AP0102	251947	1480	50555	PARKER BROTHERS INC. > TIRE REPAIRS		160.00	
01/03/23	AP3597	71242	1482	50557	SOUTHERN TIRE MART, LLC > TIRES		2,203.26	
01/03/23	AP3597	72110	1482	50557	SOUTHERN TIRE MART, LLC > CASING CREDIT			113.79



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0085	181473	2054	51090	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		75.00	
02/06/23	AP0085	181487	2054	51090	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		70.00	
02/06/23	AP0085	181489	2054	51090	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		93.89	
02/06/23	AP0085	181490	2054	51090	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
03/06/23	AP0085	182100	2511	51507	CALHOUN COUNTY OIL COMPANY > SOLID WASTE TIRE REPAIRS		150.00	
03/06/23	AP0085	182259	2511	51507	CALHOUN COUNTY OIL COMPANY > SOLID WASTE TIRE REPAIRS		85.00	
03/06/23	AP0085	182412	2511	51507	CALHOUN COUNTY OIL COMPANY > SOILD WASTE TIIRE REPAIRS		85.00	
03/06/23	AP0085	182652	2511	51507	CALHOUN COUNTY OIL COMPANY > SOLID WASTE TIRE REPAIRS		120.00	
03/06/23	AP0085	182775	2511	51507	CALHOUN COUNTY OIL COMPANY > SOLID WASTE TIRE REPAIRS		115.00	
03/06/23	AP0085	182778	2511	51507	CALHOUN COUNTY OIL COMPANY > SOLID WASTE TIRE REPAIRS		100.00	
03/06/23	AP0085	182921	2511	51507	CALHOUN COUNTY OIL COMPANY > SOLID WASTE TIRE REPAIRS		85.00	
03/06/23	AP3597	28448	2524	51520	SOUTHERN TIRE MART, LLC > CASING CREDIT			111.53
03/06/23	AP3597	46320	2524	51520	SOUTHERN TIRE MART, LLC > CASING CREDIT			227.36
03/06/23	AP3597	74257	2524	51520	SOUTHERN TIRE MART, LLC > PO#: 05830 - TIRES FOR SOLID WASTE		2,062.60	
04/03/23	AP0085	183280	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
04/03/23	AP0085	183652	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		50.00	
04/03/23	AP0085	183959	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
04/03/23	AP0085	183964	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		130.00	
04/03/23	AP0085	183969	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
04/03/23	AP0085	184335	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		135.00	
04/03/23	AP0085	184342	2876	51837	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		150.00	
04/03/23	AP3597	75985	2892	51853	SOUTHERN TIRE MART, LLC > PO#: 05878 - TIRES FOR SOLID WASTE		1,765.68	
05/01/23	AP0085	184919	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		115.00	
05/01/23	AP0085	184925	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		110.00	
05/01/23	AP0085	185163	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		235.00	
05/01/23	AP0085	185168	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		85.00	
05/01/23	AP0085	185867	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		135.00	
05/01/23	AP0085	185874	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		85.00	
05/01/23	AP0085	186214	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		85.00	
05/01/23	AP0085	186216	3294	52217	CALHOUN COUNTY OIL COMPANY > SOLID WASTE - TIRE REPAIRS		85.00	
06/05/23	AP0060	505119	3754	52641	MCGREGER AUTO PARTS > TIRE		325.17	
06/05/23	AP0066	808342	3749	52636	DOSS AUTO & AG INC > TIRES		355.06	
06/05/23	AP0066	809776	3749	52636	DOSS AUTO & AG INC > TIRES			355.06
06/05/23	AP0085	186431	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		70.00	
06/05/23	AP0085	186435	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		100.00	
06/05/23	AP0085	186437	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
06/05/23	AP0085	186699	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		35.00	
06/05/23	AP0085	186704	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
06/05/23	AP0085	186706	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		200.00	
06/05/23	AP0085	187846	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		135.00	
06/05/23	AP0085	187859	3744	52631	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		85.00	
06/05/23	AP3597	78019	3758	52645	SOUTHERN TIRE MART, LLC > SOLID WASTE: TIRES		3,288.98	
06/05/23	AP3597	79159	3758	52645	SOUTHERN TIRE MART, LLC > TIRE REPAIRS			155.79
07/03/23	AP0085	188450	4127	52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		155.00	
07/03/23	AP0085	188891	4127	52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		140.00	
07/03/23	AP0085	189278	4127	52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		125.00	
07/03/23	AP0085	189287	4127	52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		120.00	
07/03/23	AP0085	189776	4127	52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		155.00	
07/03/23	AP0085	189787	4127	52980	CALHOUN COUNTY OIL COMPANY > SOLID WASTE: TIRE REPAIRS		105.00	
07/03/23	AP3597	79891	4139	52992	SOUTHERN TIRE MART, LLC > TIRES		3,382.44	
07/03/23	AP3597	80298	4139	52992	SOUTHERN TIRE MART, LLC > TIRES		3,663.66	

CALHOUN COUNTY 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0793

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	AP4863	JHTR723	4257 53092	HILL, JIMMY > REIMBURSEMENT FOR TIRE REPAIR		18.19	
08/07/23	AP0060	507638	4657 53475	MCGREGER AUTO PARTS > TIRE		154.67	
08/07/23	AP0060	507684	4657 53475	MCGREGER AUTO PARTS > TIRE		162.32	
08/07/23	AP0085	189998	4646 53464	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		35.00	
08/07/23	AP0085	190894	4646 53464	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		70.00	
08/07/23	AP0085	190904	4646 53464	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		93.89	
08/07/23	AP0085	191349	4646 53464	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS		95.00	
08/07/23	AP3597	81762	4663 53481	SOUTHERN TIRE MART, LLC > TIRES		1,779.44	
08/07/23	AP3597	81934	4663 53481	SOUTHERN TIRE MART, LLC > CASING CREDIT			123.19
08/07/23	AP3597	81938	4663 53481	SOUTHERN TIRE MART, LLC > CASING CREDIT			33.36
08/07/23	AP3597	82605	4663 53481	SOUTHERN TIRE MART, LLC > CASING CREDIT			22.00
09/05/23	AP0085	191794	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		150.00	
09/05/23	AP0085	191802	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		135.00	
09/05/23	AP0085	191807	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		95.00	
09/05/23	AP0085	192101	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
09/05/23	AP0085	192111	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		91.02	
09/05/23	AP0085	192562	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		50.00	
09/05/23	AP0085	192570	5187 53963	CALHOUN COUNTY OIL COMPANY > TIRE REPAIRS - SOLID WASTE		85.00	
09/05/23	AP3597	82656	5201 53977	SOUTHERN TIRE MART, LLC > 2700082656 - SOLID WASTE TIRES		1,779.44	
09/05/23	AP3597	83473	5201 53977	SOUTHERN TIRE MART, LLC > 2700083473 - CASING CREDIT SOLID WAST			82.05
				BALANCE >>>	33,105.85	34,541.37	1,435.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0060	492429	239 49430	MCGREGER AUTO PARTS > HOSE FITTINGS		24.38	
10/03/22	AP0066	797585	235 49426	DOSS AUTO & AG INC > FUEL CAP		22.49	
10/03/22	AP0066	798311	235 49426	DOSS AUTO & AG INC > CLUTCH/CLUTCH PEDAL BRACKET		467.92	
10/03/22	AP0066	798381	235 49426	DOSS AUTO & AG INC > SLAVE CYCLINDER		142.99	
10/03/22	AP0066	798832	235 49426	DOSS AUTO & AG INC > V-RIBBED BELT AND FLEETRANNER BELT		144.98	
10/03/22	AP3349	2P73895	250 49441	TRI-STATE TRUCK CENTER - TUPEL> PARTS		84.72	
10/03/22	AP3349	2P74742	250 49441	TRI-STATE TRUCK CENTER - TUPEL> PARTS		162.11	
10/03/22	AP3349	2P75351	250 49441	TRI-STATE TRUCK CENTER - TUPEL> CHROME LATCH		570.92	
10/03/22	AP3349	2P75352	250 49441	TRI-STATE TRUCK CENTER - TUPEL> CHROME LATCH			285.46
10/03/22	AP3536	1028097	244 49435	SCOTT PETROLEUM > NOZZLE AND HOSE		1,073.09	
10/03/22	AP4584	265511	246 49437	TAG TRUCK CENTER OF TUPELO > PARTS		41.61	
10/03/22	AP4584	267471	246 49437	TAG TRUCK CENTER OF TUPELO > PARTS		79.90	
11/07/22	AP0066	798997	710 49866	DOSS AUTO & AG INC > PARTS		116.49	
11/07/22	AP0066	800021	710 49866	DOSS AUTO & AG INC > LAMP AND V-RIBBED BELT		68.23	
11/07/22	AP0066	800026	710 49866	DOSS AUTO & AG INC > BELT		56.54	
11/07/22	AP2745	339443	723 49879	TEDFORDS TRUE VALUE HOME & AUT> PARTS		269.62	
11/07/22	AP3349	2P76548	727 49883	TRI-STATE TRUCK CENTER - TUPEL> BRAKES		600.76	
11/07/22	AP3349	2P77084	727 49883	TRI-STATE TRUCK CENTER - TUPEL> SHOE CORE			149.76
11/07/22	AP3349	2P77086	727 49883	TRI-STATE TRUCK CENTER - TUPEL> SHOE CORE		149.76	
11/07/22	AP3349	2P77087	727 49883	TRI-STATE TRUCK CENTER - TUPEL> SHOE CORE			149.76
11/07/22	AP3487	361800	712 49868	HAWKINS HOME & AUTO CENTER, LL> PARTS		56.95	
11/07/22	AP4019	3346	719 49875	SANSOM, EQUIPMENT COMPANY > SOLID WASTE PARTS		305.27	
12/05/22	AP0060	495398	1132 50253	MCGREGER AUTO PARTS > ROTARY PUMP		119.98	
12/05/22	AP0060	495986	1132 50253	MCGREGER AUTO PARTS > PARTS		398.74	
12/05/22	AP0060	496451	1132 50253	MCGREGER AUTO PARTS > RETURNED PARTS			150.76
12/05/22	AP0060	496466	1132 50253	MCGREGER AUTO PARTS > RETURNED PARTS			119.68
12/05/22	AP0066	800474	1128 50249	DOSS AUTO & AG INC > HOSE FITTINGS		230.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0066	801569	1128 50249	DOSS AUTO & AG INC > AIR FILTER		24.99	
12/05/22	AP3349	2P78270	1140 50261	TRI-STATE TRUCK CENTER - TUPEL> PARTS		707.68	
12/05/22	AP3349	2P78410	1140 50261	TRI-STATE TRUCK CENTER - TUPEL> BRAKE KIT			112.32
12/05/22	AP3349	2P78413	1140 50261	TRI-STATE TRUCK CENTER - TUPEL> OIL FILTER		50.62	
12/05/22	AP4584	272297	1137 50258	TAG TRUCK CENTER OF TUPELO > PARTS		74.68	
01/03/23	AP0060	498082	1478 50553	MCGREGER AUTO PARTS > FUEL HOSE		74.99	
01/03/23	AP0066	800026A	1474 50549	DOSS AUTO & AG INC > RETURNED BELT			56.54
01/03/23	AP0066	802027	1474 50549	DOSS AUTO & AG INC > PARTS		200.92	
01/03/23	AP0066	802599	1474 50549	DOSS AUTO & AG INC > PARTS		667.96	
01/03/23	AP0102	251944	1480 50555	PARKER BROTHERS INC. > PARTS		754.48	
01/03/23	AP0102	251946	1480 50555	PARKER BROTHERS INC. > PARTS		314.00	
01/03/23	AP0102	251950	1480 50555	PARKER BROTHERS INC. > PARTS		1,744.88	
02/06/23	AP0060	499193	2062 51098	MCGREGER AUTO PARTS > HOSE CLAMPS		2.14	
02/06/23	AP0060	499298	2062 51098	MCGREGER AUTO PARTS > BATTERY		189.99	
02/06/23	AP0066	803520	2058 51094	DOSS AUTO & AG INC > WIPER BLADE		6.99	
02/06/23	AP0066	803653	2058 51094	DOSS AUTO & AG INC > PARTS		494.47	
02/06/23	AP0066	803726	2058 51094	DOSS AUTO & AG INC > RADIATOR HOSE		122.99	
02/06/23	AP0066	803756	2058 51094	DOSS AUTO & AG INC > HOSE CLAMP		1.49	
02/06/23	AP0066	803828	2058 51094	DOSS AUTO & AG INC > BELT		87.30	
02/06/23	AP0066	803869	2058 51094	DOSS AUTO & AG INC > PARTS FOR 2013 RAM 5500HD		311.99	
02/06/23	AP0066	803876	2058 51094	DOSS AUTO & AG INC > PARTS FOR 2013 RAM 5500HD		146.92	
02/06/23	AP0066	803879	2058 51094	DOSS AUTO & AG INC > PARTS FOR 2013 RAM 5500HD		228.34	
02/06/23	AP0066	804040	2058 51094	DOSS AUTO & AG INC > PARTS		168.05	
02/06/23	AP0102	251972	2063 51099	PARKER BROTHERS INC. > PARTS		291.36	
02/06/23	AP0102	251973	2063 51099	PARKER BROTHERS INC. > WRECKER SERVICE, PARTS & LABOR		4,603.63	
02/06/23	AP3349	2P81106	2075 51111	TRI-STATE TRUCK CENTER - TUPEL> BELT		47.97	
02/06/23	AP3349	2P81141	2075 51111	TRI-STATE TRUCK CENTER - TUPEL> RETURNED BELT			47.97
02/06/23	AP3349	2P81143	2075 51111	TRI-STATE TRUCK CENTER - TUPEL> BELT AND HOSES		146.36	
02/06/23	AP3349	2P81474	2075 51111	TRI-STATE TRUCK CENTER - TUPEL> PARTS		259.11	
02/06/23	AP3349	2P81650	2075 51111	TRI-STATE TRUCK CENTER - TUPEL> PARTS		190.21	
02/06/23	AP3349	2P81870	2075 51111	TRI-STATE TRUCK CENTER - TUPEL> RETURNED PARTS			259.11
02/06/23	AP4019	W01069	2067 51103	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR ON 8992 MAMBA SIDELOADE		6,961.36	
02/06/23	AP4584	279390	2070 51106	TAG TRUCK CENTER OF TUPELO > PARTS - SOLID WASTE		111.00	
03/06/23	AP0066	804229	2515 51511	DOSS AUTO & AG INC > HOSE CLAMPS		29.80	
03/06/23	AP0066	804698	2515 51511	DOSS AUTO & AG INC > BRAKE PADS		630.78	
03/06/23	AP0217	394475	2513 51509	DENLEY AUTO PARTS > PARTS		9.02	
03/06/23	AP4019	3892	2523 51519	SANSOM,EQUIPMENT COMPANY > SWITCH		102.42	
03/06/23	AP4584	279720	2526 51522	TAG TRUCK CENTER OF TUPELO > PARTS		121.00	
04/03/23	AP0060	501286	2887 51848	MCGREGER AUTO PARTS > PARTS		380.88	
04/03/23	AP0066	805575	2880 51841	DOSS AUTO & AG INC > FILTER FOR MACK TRUCK		51.98	
04/03/23	AP0066	805921	2880 51841	DOSS AUTO & AG INC > ADAPTERS		19.99	
04/03/23	AP0066	805993	2880 51841	DOSS AUTO & AG INC > HOSE CLAMPS		40.70	
04/03/23	AP0066	806082	2880 51841	DOSS AUTO & AG INC > ALTERNATOR FOR 2013 RAM 5500HD		406.99	
04/03/23	AP0066	806177	2880 51841	DOSS AUTO & AG INC > HINGES		215.03	
04/03/23	AP0066	806258	2880 51841	DOSS AUTO & AG INC > PARTS		29.43	
04/03/23	AP0066	806398	2880 51841	DOSS AUTO & AG INC > PARTS		87.92	
04/03/23	AP3196	391704	2885 51846	HOL-MAC CORPORATOIN > PARTS		457.66	
04/03/23	AP3349	2P84815	2896 51857	TRI STATE TRUCK CENTER - TUPEL> PARTS		346.41	
04/03/23	AP3349	2P85895	2896 51857	TRI STATE TRUCK CENTER - TUPEL> PARTS - SOLID WASTE		794.07	
04/03/23	AP3349	2P86193	2896 51857	TRI STATE TRUCK CENTER - TUPEL> PARTS		1,701.74	
04/03/23	AP4584	284937	2893 51854	TAG TRUCK CENTER OF TUPELO > HOOD-LATCH		34.87	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP4863	JHP0323	2884 51845	HILL, JIMMY > PARTS REIMBURSEMENT		648.90	
05/01/23	AP0066	806822	3298 52221	DOSS AUTO & AG INC > PARTS		134.50	
05/01/23	AP0102	253172	3305 52228	PARKER BROTHERS INC. > FUEL FILTER		94.11	
05/01/23	AP0102	253174	3305 52228	PARKER BROTHERS INC. > PARTS		1,096.41	
05/01/23	AP0102	253176	3305 52228	PARKER BROTHERS INC. > BRAKE REPAIR PARTS		482.98	
05/01/23	AP3349	2P86528	3312 52235	TRI STATE TRUCK CENTER - TUPEL> PARTS			349.44
05/01/23	AP3349	2P87388	3312 52235	TRI STATE TRUCK CENTER - TUPEL> PARTS		416.80	
05/01/23	AP3487	370718	3300 52223	HAWKINS HOME & AUTO CENTER, LL> PARTS		28.97	
05/01/23	AP4484	SW0423	3295 52218	CARLOCK OF TUPELO > PO#: 05922 - 2020 RAM 5500 CHASSIS		583.59	
05/01/23	AP4584	285651	3307 52230	TAG TRUCK CENTER OF TUPELO > PARTS		1,275.70	
05/01/23	AP4584	285885	3307 52230	TAG TRUCK CENTER OF TUPELO > PARTS		234.50	
06/05/23	AP0060	504907	3754 52641	MCGREGER AUTO PARTS > BATTERY		179.99	
06/05/23	AP0066	808546	3749 52636	DOSS AUTO & AG INC > PARTS		249.00	
06/05/23	AP0066	808900	3749 52636	DOSS AUTO & AG INC > PARTS		268.97	
06/05/23	AP0066	809716	3749 52636	DOSS AUTO & AG INC > PARTS		168.79	
06/05/23	AP0102	253396	3756 52643	PARKER BROTHERS INC. > SOLID WASTE: PARTS		595.00	
06/05/23	AP0102	253525	3756 52643	PARKER BROTHERS INC. > SOLID WASTE: PARTS		323.64	
06/05/23	AP0102	253526	3756 52643	PARKER BROTHERS INC. > SOLID WASTE: PARTS		951.00	
06/05/23	AP0102	253527	3756 52643	PARKER BROTHERS INC. > SOLID WASTE: PARTS		403.25	
06/05/23	AP0102	259341	3756 52643	PARKER BROTHERS INC. > WRECKER SERVICE & PARTS		2,575.56	
06/05/23	AP3196	393267	3752 52639	HOL-MAC CORPORATOIN > PARTS		1,091.08	
06/05/23	AP3196	393336	3752 52639	HOL-MAC CORPORATOIN > PARTS		40.00	
06/05/23	AP3349	2P88195	3765 52652	TRI STATE TRUCK CENTER - TUPEL> SOLID WASTE: PARTS		2,788.64	
06/05/23	AP3487	371480	3751 52638	HAWKINS HOME & AUTO CENTER, LL> PARTS		32.95	
06/05/23	AP4484	46584	3745 52632	CARLOCK OF TUPELO > 50046584 - PARTS		4,976.67	
06/05/23	AP4484	46646	3745 52632	CARLOCK OF TUPELO > 50046646 - PARTS			850.00
06/05/23	AP4584	287810	3759 52646	TAG TRUCK CENTER OF TUPELO > OIL SEAL & BRAKE SHOE KITS		302.11	
06/05/23	AP4584	288364	3759 52646	TAG TRUCK CENTER OF TUPELO > CREDIT FOR OIL SEAL			162.54
06/05/23	AP4584	288510	3759 52646	TAG TRUCK CENTER OF TUPELO > PARTS		1,023.20	
06/05/23	AP4584	289885	3759 52646	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: PARTS		25.19	
06/05/23	AP4584	290395	3759 52646	TAG TRUCK CENTER OF TUPELO > SOLID WASTE: PARTS		25.97	
06/05/23	AP4584	67200	3759 52646	TAG TRUCK CENTER OF TUPELO > REPAIRS ON 2014 FREIGHTLINER		2,654.54	
06/05/23	AP4584	67332	3759 52646	TAG TRUCK CENTER OF TUPELO > REPAIRS ON 14 FREIGHTLINER		3,446.47	
07/03/23	AP0066	811092	4130 52983	DOSS AUTO & AG INC > PARTS		226.96	
07/03/23	AP3349	2P92026	4145 52998	TRI STATE TRUCK CENTER - TUPEL> RADIATOR		1,995.00	
07/03/23	AP4019	1325	4138 52991	SANSOM,EQUIPMENT COMPANY > PARTS & LABOR ON SIDELOADER		931.59	
07/03/23	AP4484	47069	4128 52981	CARLOCK OF TUPELO > POWER STEERING PUMP		458.40	
07/03/23	AP4484	47114	4128 52981	CARLOCK OF TUPELO > RETURN DEPOSIT ON POWER STEERING PUMP			75.00
07/03/23	AP4577	9W8881	4136 52989	PROBILLING AND FUNDING SERVICE> PARTS & LABOR ON 2017 HINO		1,935.08	
08/07/23	AP0060	507230	4657 53475	MCGREGER AUTO PARTS > FUEL & OIL FILTERS		78.73	
08/07/23	AP0066	811762	4651 53469	DOSS AUTO & AG INC > V-RIBBED BELT		58.07	
08/07/23	AP0102	254718	4659 53477	PARKER BROTHERS INC. > 3030 BRAKE POT		59.00	
08/07/23	AP3349	2W19610	4669 53487	TRI STATE TRUCK CENTER - TUPEL> PARTS & LABOR ON 2020 MACK		8,396.16	
08/07/23	AP3349	2W20029	4669 53487	TRI STATE TRUCK CENTER - TUPEL> PARTS & LABOR ON 2020 MACK		601.00	
08/07/23	AP4577	9W9047	4661 53479	PROBILLING AND FUNDING SERVICE> PARTS & LABOR ON 2017 HINO 195		1,787.70	
08/07/23	AP4584	294414	4664 53482	TAG TRUCK CENTER OF TUPELO > PARTS		598.96	
09/05/23	AP0060	508609	5195 53971	MCGREGER AUTO PARTS > HYD HOSE FITTINGS		21.30	
09/05/23	AP0060	509176	5195 53971	MCGREGER AUTO PARTS > PARTS FOR 2006 GMC SIERRA		12.92	
09/05/23	AP3349	2P95784	5206 53982	TRI STATE TRUCK CENTER - TUPEL> BELT		51.62	
09/05/23	AP4019	4678	5200 53976	SANSOM,EQUIPMENT COMPANY > P04678 - SEAL KITS		148.01	
09/05/23	AP4577	9P13043	5198 53974	PROBILLING AND FUNDING SERVICE> PARTS		841.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP4584	296523	5203	53979	TAG TRUCK CENTER OF TUPELO > PARTS		298.27	
09/05/23	AP4584	2965232	5203	53979	TAG TRUCK CENTER OF TUPELO > PARTS		175.99	
09/05/23	AP4584	296919	5203	53979	TAG TRUCK CENTER OF TUPELO > REMAN SHOE KIT		96.00	
09/05/23	AP4584	297311	5203	53979	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KITS		113.40	
09/05/23	AP4584	298057	5203	53979	TAG TRUCK CENTER OF TUPELO > CONDENSER		123.27	
09/05/23	AP4584	298094	5203	53979	TAG TRUCK CENTER OF TUPELO > VALVE ABS/RELAY		416.98	
09/05/23	AP4584	298232	5203	53979	TAG TRUCK CENTER OF TUPELO > X680298232:01 - PARTS		231.95	
					BALANCE >>>	73,643.57	76,411.91	2,768.34

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 800					PRIN RETIREMENT CAPITAL DEBT			
10/03/22	AP3675	719490	231	49422	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT		3,053.71	
10/03/22	AP4937	OCT22	247	49438	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87	
10/14/22	AP3675	720829	379	49552	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,770.65	
11/07/22	AP3675	722643	704	49860	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,774.76	
11/07/22	AP4937	NOV22	724	49880	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
11/14/22	AP3675	723061	864	50003	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT: SOLID WAST		3,063.25	
12/05/22	AP3675	723247	1124	50245	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT - SOLID WAS		3,072.82	
12/05/22	AP3675	724514	1124	50245	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,778.87	
12/05/22	AP4937	DEC22	1138	50259	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
01/03/23	AP3675	725100	1470	50545	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,082.42	
01/03/23	AP4937	JAN23	1484	50559	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
01/13/23	AP3675	726430	1656	50713	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,782.99	
02/06/23	AP3675	727037	2053	51089	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE - SOLID WASTE		3,092.06	
02/06/23	AP3675	728404	2053	51089	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK SOLID WA		1,787.12	
02/06/23	AP4937	FEB23	2072	51108	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
03/06/23	AP3675	728859	2510	51506	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,101.72	
03/06/23	AP4937	MAR23	2528	51524	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
03/14/23	AP3675	730332	2628	51607	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,791.26	
04/03/23	AP3675	730787	2875	51836	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,111.41	
04/03/23	AP3675	732200	2875	51836	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,795.41	
04/03/23	AP4937	APR23	2894	51855	THREE RIVERS PDD LOAN DIVISION> AITOMATED GARBAGE TRUCK & CARTS		8,546.87	
05/01/23	AP3675	732856	3293	52216	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,121.14	
05/01/23	AP4937	MAY23	3309	52232	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
05/11/23	AP3675	734291	3424	52329	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,799.57	
06/05/23	AP3675	734876	3743	52630	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,130.89	
06/05/23	AP4937	JUNE23	3762	52649	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
06/19/23	AP3675	736244	3876	52746	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,803.74	
07/03/23	AP3675	736822	4126	52979	CADENCE EQUIPMENT FINANCE > 2020MACK GRANITE PAYMENT		3,140.67	
07/03/23	AP4937	JULY23	4142	52995	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
07/19/23	AP3675	738252	4255	53090	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,807.92	
08/07/23	AP3675	738919	4645	53463	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,150.49	
08/07/23	AP3675	740258	4645	53463	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		1,812.11	
08/14/23	AP4937	AUG23	4843	53644	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS		8,546.87	
09/05/23	AP3675	740821	5186	53962	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		3,160.33	
09/05/23	AP3675	742098	5186	53962	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		1,816.30	
09/05/23	AP4937	SEPT23	5204	53980	THREE RIVERS PDD LOAN DIVISION> AUTOMATED GARBAGE TRUCK & CARTS PAYME		8,546.87	
					BALANCE >>>	161,364.05	161,364.05	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 802					INTEREST EXPENSE			
10/03/22	AP3675	719490	231	49422	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT		237.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	AP3675	720829	379 49552	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		180.73	
11/07/22	AP3675	722643	704 49860	BANCORPSOUTH EQUIPMENT FINANCE> 2020 DODGE RAM GARBAGE TRUCK PAYMENT		176.62	
11/14/22	AP3675	723061	864 50003	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT: SOLID WAST		227.90	
12/05/22	AP3675	723247	1124 50245	BANCORPSOUTH EQUIPMENT FINANCE> 2020 MACK GRANITE PAYMENT - SOLID WAS		218.33	
12/05/22	AP3675	724514	1124 50245	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		172.51	
01/03/23	AP3675	725100	1470 50545	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		208.73	
01/13/23	AP3675	726430	1656 50713	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		168.39	
02/06/23	AP3675	727037	2053 51089	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE - SOLID WASTE		199.09	
02/06/23	AP3675	728404	2053 51089	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK SOLID WA		164.26	
03/06/23	AP3675	728859	2510 51506	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		189.43	
03/14/23	AP3675	730332	2628 51607	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		160.12	
04/03/23	AP3675	730787	2875 51836	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		179.74	
04/03/23	AP3675	732200	2875 51836	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		155.97	
05/01/23	AP3675	732856	3293 52216	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		170.01	
05/11/23	AP3675	734291	3424 52329	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		151.81	
06/05/23	AP3675	734876	3743 52630	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		160.26	
06/19/23	AP3675	736244	3876 52746	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		147.64	
07/03/23	AP3675	736822	4126 52979	CADENCE EQUIPMENT FINANCE > 2020MACK GRANITE PAYMENT		150.48	
07/19/23	AP3675	738252	4255 53090	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		143.46	
08/07/23	AP3675	738919	4645 53463	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		140.66	
08/07/23	AP3675	740258	4645 53463	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK PAYMENT		139.27	
09/05/23	AP3675	740821	5186 53962	CADENCE EQUIPMENT FINANCE > 2020 MACK GRANITE PAYMENT		130.82	
09/05/23	AP3675	742098	5186 53962	CADENCE EQUIPMENT FINANCE > 2020 DODGE RAM GARBAGE TRUCK		135.08	
BALANCE >>>					4,108.75	4,108.75	0.00
-----							
400 340 917				OTHER MOBILEEQUIPT LESS \$5,000			
01/03/23	AP2984	282580	1487 50562	WASTEQUIP MANUFACTURING COMPAN> DUMPSTERS		29,893.00	
BALANCE >>>					29,893.00	29,893.00	0.00
-----							
GARBAGE PICKUP					1,269,708.38	1,273,939.52	4,231.14
*****							

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 >>>	1,269,708.38	
				SOLID WASTE	BALANCE >>>	0.00	2,314,196.37 2,314,196.37



CALHOUN COUNTY 2022/2023  
 401 INMATE CANTEEN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0800

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 002				CASH IN BANK		39,284.92	
10/03/22	CD0401	049444		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000253			541.03
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022		19.01	
11/07/22	CD0401	049886		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000730			65.96
11/07/22	CD0401	049887		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000731			260.00
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022		25.50	
12/05/22	CD0401	050263		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001142			373.00
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES		2,000.00	
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022		18.33	
01/03/23	CD0401	050563		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001488			11.54
01/03/23	CD0401	050564		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 001489			328.60
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES		2,000.00	
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023		27.88	
02/06/23	CD0401	051113		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002077			496.00
02/06/23	CD0401	051114		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002078			177.50
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023		13.96	
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES		3,000.00	
03/06/23	CD0401	051528		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002532			873.85
03/06/23	CD0401	051529		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002533			1,969.71
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023		19.71	
04/03/23	CD0401	051859		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002898			3,413.79
04/03/23	CD0401	051860		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002899			744.40
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023		18.10	
05/01/23	CD0401	052237		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003314			499.41
05/01/23	CD0401	052238		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003315			123.15
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023		17.21	
06/05/23	CD0401	052653		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003766			52.68
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023		16.94	
07/03/23	CD0401	053000		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004147			1,165.80
07/03/23	CD0401	053001		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004148			619.60
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES		6,500.00	
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023		19.16	
08/07/23	CD0401	053489		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004671			162.75
08/07/23	CD0401	053490		B MO VENTURES, LLC > PAYMENT OF CLAIM 004672			2,692.30
08/07/23	CD0401	053491		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004673			141.64
08/07/23	CD0401	053492		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 004674			398.60
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023		20.77	
09/05/23	CD0401	053984		B MO VENTURES, LLC > PAYMENT OF CLAIM 005208			3,633.62
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023		13.05	
				BALANCE >>>	34,269.61	13,729.62	18,744.93
-----							
				TOTAL ASSETS	BALANCE >>>		34,269.61
+++++							
401 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	39,284.92CR	39,284.92 0.00
-----							
				TOTAL EQUITY	BALANCE >>>		39,284.92CR
+++++							

CALHOUN COUNTY 2022/2023  
 401 INMATE CANTEEN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0801

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
401 000 330				INTEREST INCOME			
10/31/22	RC2223	027298		BANK OF OKOLONA> INTEREST (001) OCTOBER 2022			19.01
11/30/22	RC2223	027373		BANK OF OKOLONA> INTEREST (001) NOVEMBER 2022			25.50
12/31/22	RC2223	027449		BANK OF OKOLONA> INTEREST (001) DECEMBER 2022			18.33
01/31/23	RC2223	027530		BANK OF OKOLONA> INTEREST (001) JANUARY 2023			27.88
02/28/23	RC2223	027605		BANK OF OKOLONA> INTEREST (001) FEB. 2023			13.96
03/31/23	RC2223	027685		BANK OF OKOLONA> INTEREST (001) MARCH 2023			19.71
04/30/23	RC2223	027757		BANK OF OKOLONA> INTEREST (001) APRIL 2023			18.10
05/31/23	RC2223	027818		BANK OF OKOLONA> INTEREST (001) MAY 2023			17.21
06/30/23	RC2223	027885		BANK OF OKOLONA> INTEREST (001) JUNE 2023			16.94
07/31/23	RC2223	027959		BANK OF OKOLONA> INTEREST (001) JULY 2023			19.16
08/31/23	RC2223	028034		BANK OF OKOLONA> INTEREST (001) AUGUST 2023			20.77
09/30/23	RC2223	028108		BANK OF OKOLONA> INTEREST (001) SEPTEMBER 2023			13.05
				BALANCE >>>	229.62CR	0.00	229.62
-----							
401 000 336				SALES INCOME			
12/06/22	RC2223	027381		SHERIFF DEPT.> FINES & FEES			2,000.00
01/06/23	RC2223	027456		SHERIFF DEPT.> FINES & FEES			2,000.00
03/06/23	RC2223	027613		SHERIFF DEPT.> FINES & FEES			3,000.00
07/06/23	RC2223	027898		SHERIFF DEPT.> FINES & FEES			6,500.00
				BALANCE >>>	13,500.00CR	0.00	13,500.00
-----							
401 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE			
				BALANCE >>>	13,729.62CR		
+++++							
203 INMATE CANTEEN							
401 203 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
401 203 603				OFFICE SUPPLIES AND MATERIALS			
03/06/23	AP1304	1874417	2533 51529	BOB BARKER COMPANY, INC. > BLUE INK PENS		92.66	
				BALANCE >>>	92.66	92.66	0.00
-----							
401 203 630				LAND IMPROVEMENT SUPPLIES			
08/07/23	AP4798	3TR7H3C	4671 53489	AMAZON CAPITAL SERVICES > 1CPH-Q3TR-7H3C - GATORADE		162.75	
				BALANCE >>>	162.75	162.75	0.00
-----							
401 203 691				UNIFORMS			
10/03/22	AP1304	1774693	253 49444	BOB BARKER COMPANY, INC. > UNIFORMS - JEANS		51.14	
10/03/22	AP1304	1809664	253 49444	BOB BARKER COMPANY, INC. > UNIFORMS - JUMPSUITS AND TROUSERS		143.37	
10/03/22	AP1304	1811724	253 49444	BOB BARKER COMPANY, INC. > UNIFORMS - JEANS		102.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/03/22	AP1304	1817122	253	49444	BOB BARKER COMPANY, INC. > UNIFORMS - BOOTS		198.40		
11/07/22	AP1304	1826708	731	49887	BOB BARKER COMPANY, INC. > COATS		232.40		
11/07/22	AP4798	LL7CHX1	730	49886	AMAZON CAPITAL SERVICES > THERMAL UNDERWEAR SETS		65.96		
01/03/23	AP1304	1590389	1488	50563	BOB BARKER COMPANY, INC. > CREDIT VAS SCREENING CHARGES			39.60	
01/03/23	AP1304	1847679	1488	50563	BOB BARKER COMPANY, INC. > BLUE JEANS		51.14		
01/03/23	AP3531	200427	1489	50564	SOUTHERN BELLE ORIGINALS > SHIRTS		328.60		
02/06/23	AP1304	1861644	2077	51113	BOB BARKER COMPANY, INC. > BOOTS		496.00		
02/06/23	AP3531	200460	2078	51114	SOUTHERN BELLE ORIGINALS > SHIRTS		177.50		
03/06/23	AP1304	1865247	2533	51529	BOB BARKER COMPANY, INC. > BOOTS & VEST		339.08		
03/06/23	AP1304	1865341	2533	51529	BOB BARKER COMPANY, INC. > BOOTS		248.00		
03/06/23	AP1304	1871214	2533	51529	BOB BARKER COMPANY, INC. > BLUE JEANS		52.68		
03/06/23	AP1304	1875137	2533	51529	BOB BARKER COMPANY, INC. > JUMPSUITS		402.25		
03/06/23	AP4798	RYPFR7D	2532	51528	AMAZON CAPITAL SERVICES > BOOTS		873.85		
04/03/23	AP1304	1878306	2898	51859	BOB BARKER COMPANY, INC. > JUMPSUITS		804.50		
04/03/23	AP1304	1882366	2898	51859	BOB BARKER COMPANY, INC. > JUMPSUITS		826.55		
04/03/23	AP1304	1884326	2898	51859	BOB BARKER COMPANY, INC. > BLUE JEANS		52.68		
04/03/23	AP1304	1884428	2898	51859	BOB BARKER COMPANY, INC. > TROUSERS		799.25		
04/03/23	AP1304	1884480	2898	51859	BOB BARKER COMPANY, INC. > TROUSERS		889.30		
04/03/23	AP1304	1886931	2898	51859	BOB BARKER COMPANY, INC. > SANDALS		41.51		
04/03/23	AP3531	200503	2899	51860	SOUTHERN BELLE ORIGINALS > SHIRTS		375.20		
04/03/23	AP3531	200504	2899	51860	SOUTHERN BELLE ORIGINALS > SHIRTS		369.20		
05/01/23	AP1304	1891345	3315	52238	BOB BARKER COMPANY, INC. > SANDALS		17.79		
05/01/23	AP1304	1894337	3315	52238	BOB BARKER COMPANY, INC. > BLUE JEANS		105.36		
05/01/23	AP4798	TJFPF3	3314	52237	AMAZON CAPITAL SERVICES > 19NT-P6TJ-PFP3: ANKLE BOOTS		499.41		
06/05/23	AP1304	1904032	3766	52653	BOB BARKER COMPANY, INC. > BLUE JEANS		52.68		
07/03/23	AP1304	1909788	4148	53001	BOB BARKER COMPANY, INC. > SANDALS		59.30		
07/03/23	AP1304	1910666	4148	53001	BOB BARKER COMPANY, INC. > TROUSERS		560.30		
07/03/23	AP4798	HXD17DL	4147	53000	AMAZON CAPITAL SERVICES > 1QG4-DHXD-17DL - BOOTS		601.90		
07/03/23	AP4798	VQY4VL6	4147	53000	AMAZON CAPITAL SERVICES > BOOTS		377.93		
07/03/23	AP4798	4HPKT19	4147	53000	AMAZON CAPITAL SERVICES > BOOTS		185.97		
08/07/23	AP3531	200594	4674	53492	SOUTHERN BELLE ORIGINALS > SHIRTS		398.60		
08/07/23	AP5066	8721187	4672	53490	B MO VENTURES, LLC > 2872-1187 - UNIFORMS		767.55		
09/05/23	AP5066	8721207	5208	53984	B MO VENTURES, LLC > 2872-1207 - UNIFORMS, ETC...		1,323.92		
					BALANCE >>>	12,831.95	12,871.55	39.60	
-----									
401	203	692			CLOTHES/DRY GOODS - PRISONERS				
10/03/22	AP1304	1790430	253	49444	BOB BARKER COMPANY, INC. > WASHCLOTHES		15.28		
10/03/22	AP1304	1813968	253	49444	BOB BARKER COMPANY, INC. > WASHCLOTHS		30.56		
11/07/22	AP1304	1824649	731	49887	BOB BARKER COMPANY, INC. > SHOWER CURTAIN RINGS		27.60		
12/05/22	AP1304	1841347	1142	50263	BOB BARKER COMPANY, INC. > TOWELS, BLANKETS & WASHCLOTH		373.00		
03/06/23	AP1304	1826118	2533	51529	BOB BARKER COMPANY, INC. > BLANKETS		835.04		
08/07/23	AP1304	1917653	4673	53491	BOB BARKER COMPANY, INC. > TOWELS & WASHCLOTHES		141.64		
08/07/23	AP5066	8721186	4672	53490	B MO VENTURES, LLC > 2872-1186 - GREEN MATTRESS		1,924.75		
09/05/23	AP5066	8721208	5208	53984	B MO VENTURES, LLC > 2872-1208 - GREEN MATTRESS		1,154.85		
09/05/23	AP5066	8721209	5208	53984	B MO VENTURES, LLC > 2872-1209 - GREEN MATTRESS		1,154.85		
					BALANCE >>>	5,657.57	5,657.57	0.00	
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					INMATE CANTEEN	BALANCE >>>	18,744.93	18,784.53	39.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	18,744.93	
				INMATE CANTEEN	BALANCE >>>	0.00	32,514.15

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0804

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		18,992.50	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		121.75	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		1,068.46	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		488.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		10.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		40.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		126.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		38.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		56.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		600.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		367.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		150.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		75.00	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES		140.00	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		26.00	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		6.50	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		520.00	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		130.00	
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES		65.00	
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES		2.00	
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES		.50	
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES		40.00	
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES		10.00	
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES		5.00	
10/14/22	CD0651	049560		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000387			1,167.50
10/14/22	CD0651	049561		STATE TREASURER > PAYMENT OF CLAIM 000388			17,515.00
10/14/22	CD0651	049562		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 000389			197.00
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		6,753.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		392.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		70.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		730.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		70.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		48.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		26.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		25.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		25.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		50.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		776.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		660.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		2,116.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		300.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES		100.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		275.50	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		326.50	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		3.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		12.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		112.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		21.50	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		25.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		160.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0805

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		267.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		40.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES		20.00	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		22.00	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		5.50	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		440.00	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		110.00	
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES		55.00	
11/14/22	CD0651	050010		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000871			1,076.00
11/14/22	CD0651	050011		STATE TREASURER > PAYMENT OF CLAIM 000872			15,051.71
11/14/22	CD0651	050012		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 000873			100.00
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		5,556.09	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		171.18	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		134.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		863.50	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		66.50	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		41.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		34.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		10.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		25.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		10.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		515.75	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		452.50	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		50.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		1,850.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES		450.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		10.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		2.50	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		200.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		50.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES		25.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		1,215.66	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		1,517.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		9.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		36.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		112.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		30.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		25.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		520.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		867.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		130.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES		65.00	
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES		32.00	
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES		8.00	
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES		160.00	
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES		80.00	
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES		640.00	
12/14/22	CD0651	050362		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001258			965.75
12/14/22	CD0651	050363		STATE TREASURER > PAYMENT OF CLAIM 001259			11,446.27
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES		16.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES		4.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0806

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES		320.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES		80.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES		40.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		5,201.25	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		900.50	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		170.50	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		872.50	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		41.50	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		26.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		20.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		20.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		580.75	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		575.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		905.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		350.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES		1,000.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		712.97	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		294.73	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		6.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		24.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		28.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		10.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		400.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		100.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		100.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES		50.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		34.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		8.50	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		680.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		170.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES		85.00	
01/13/23	CD0651	050721		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001664			930.75
01/13/23	CD0651	050722		STATE TREASURER > PAYMENT OF CLAIM 001665			14,638.91
01/13/23	CD0651	050723		VICTIMS OF HUMAN TRAFFICKING &> PAYMENT OF CLAIM 001666			1,000.00
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		3,836.50	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		552.50	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		345.50	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		417.25	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		31.50	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		20.00	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		25.00	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		10.00	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		372.50	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		330.00	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		1,099.25	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES		700.00	
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		6.00	
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		1.50	
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		30.00	
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		15.00	
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES		120.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0807

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		299.50	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		259.75	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		390.50	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		1,345.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		9.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		36.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		28.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		10.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		720.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		672.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		180.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES		90.00	
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES		12.00	
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES		3.00	
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES		240.00	
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES		60.00	
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES		30.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES		24.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES		6.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES		480.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES		120.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES		60.00	
02/14/23	CD0651	051188		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002170			1,072.50
02/14/23	CD0651	051189		STATE TREASURER > PAYMENT OF CLAIM 002171			9,543.20
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES		16.00	
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES		4.00	
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES		320.00	
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES		80.00	
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES		40.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		2,800.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		208.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		490.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		1,157.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		32.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		40.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		50.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		20.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		325.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		280.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		50.00	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		734.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES		113.25	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		156.50	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		384.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		169.50	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		5.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		22.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		28.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		72.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		27.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		120.00	



CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0808

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		133.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		30.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES		15.00	
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES		20.00	
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES		5.00	
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES		400.00	
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES		100.00	
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES		50.00	
03/14/23	CD0651	051612		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002633			438.25
03/14/23	CD0651	051613		STATE TREASURER > PAYMENT OF CLAIM 002634			11,397.75
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		7,413.75	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		648.75	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		321.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		1,740.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		102.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		58.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		14.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		30.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		100.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		790.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		30.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		782.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		640.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		2,209.25	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES		236.75	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		487.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		1,294.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		860.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		9.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		34.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		126.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		32.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		54.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		440.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		332.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		110.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		55.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES		140.00	
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES		8.00	
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES		2.00	
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES		160.00	
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES		40.00	
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES		20.00	
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES		34.00	
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES		8.50	
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES		680.00	
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES		170.00	
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES		85.00	
04/17/23	CD0651	051967		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003027			1,019.25
04/17/23	CD0651	051968		STATE TREASURER > PAYMENT OF CLAIM 003028			15,835.25
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES		18.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0809

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES		4.50	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES		360.00	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES		90.00	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES		45.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		6,208.85	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		367.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		178.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		578.25	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		59.95	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		45.50	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		28.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		10.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		50.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		25.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		10.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		670.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		560.50	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		50.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		2,229.25	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES		200.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		628.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		175.25	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		6.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		24.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		84.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		38.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		27.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		320.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		50.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		80.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES		40.00	
05/11/23	CD0651	052334		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003429			870.00
05/11/23	CD0651	052335		STATE TREASURER > PAYMENT OF CLAIM 003430			16,098.30
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		16.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		4.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		320.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		80.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES		40.00	
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES		22.00	
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES		5.50	
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES		440.00	
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES		110.00	
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES		55.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		4,003.90	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		1,094.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		668.55	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		196.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		35.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		32.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		39.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		75.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0810

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		10.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		420.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		617.50	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		600.50	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES		200.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		1,094.50	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		125.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		11.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		44.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		98.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		30.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		480.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		150.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		120.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES		60.00	
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		12.00	
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		3.00	
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		240.00	
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		60.00	
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES		30.00	
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES		18.00	
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES		4.50	
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES		360.00	
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES		90.00	
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES		45.00	
06/19/23	CD0651	052752		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003882			620.00
06/19/23	CD0651	052753		STATE TREASURER > PAYMENT OF CLAIM 003883			9,936.20
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		12.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		3.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		240.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		60.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES		30.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		4,365.75	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		760.50	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		445.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		1,325.20	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		140.61	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		37.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		16.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		20.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		25.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		20.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		40.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		125.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		442.50	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		550.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		695.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES		650.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		17.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		490.50	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		110.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0811

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		10.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		40.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		140.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		42.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		560.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		140.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES		70.00	
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		18.00	
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		4.50	
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		360.00	
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		90.00	
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES		45.00	
07/19/23	CD0651	053098		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004263			1,092.50
07/19/23	CD0651	053099		STATE TREASURER > PAYMENT OF CLAIM 004264			11,985.06
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		4,405.85	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		510.50	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		587.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		86.46	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		36.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		36.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		21.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		50.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		50.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		10.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		480.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		440.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		50.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		1,585.50	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES		700.00	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES		10.00	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES		2.50	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES		200.00	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES		50.00	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES		25.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		348.25	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		761.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		2,355.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		6.50	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		26.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		56.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		50.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		44.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		280.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		437.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		70.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES		35.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES		32.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES		8.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES		640.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES		160.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES		80.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0812

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/23	CD0651	053646		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004845			1,180.00
08/14/23	CD0651	053647		STATE TREASURER > PAYMENT OF CLAIM 004846			10,292.81
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		10.00	
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		2.50	
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		200.00	
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		50.00	
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES		25.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		4,619.90	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		510.50	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		414.75	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		116.65	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		36.50	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		26.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		20.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		25.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		20.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		20.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		490.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		590.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		1,073.60	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES		700.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		121.75	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		628.50	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		1,382.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		11.50	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		46.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		98.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		68.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		54.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		520.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		130.00	
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES		65.00	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		24.00	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		6.00	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		480.00	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		120.00	
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES		60.00	
09/14/23	CD0651	054079		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 005320			1,190.00
09/14/23	CD0651	054080		STATE TREASURER > PAYMENT OF CLAIM 005321			13,149.15
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		3,797.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		997.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		154.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		1,387.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		37.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		40.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		25.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		5.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		380.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		570.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		100.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		967.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0813

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES		1,136.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		4.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		1.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		80.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		20.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES		10.00	
BALANCE >>>					13,640.25	164,456.86	169,809.11

TOTAL ASSETS

BALANCE >>> 13,640.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 122				TRAFFIC VIOLATIONS			5,834.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		5,704.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			6,753.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		6,753.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			5,556.09
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		5,556.09	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			5,201.25
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		5,201.25	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			3,836.50
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		3,836.50	
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			2,800.50
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		2,800.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			7,413.75
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		7,413.75	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			6,208.85
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		6,208.85	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			4,003.90
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		4,003.90	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			4,365.75
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		4,365.75	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			4,405.85
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		4,405.85	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			4,619.90
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		4,619.90	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			3,797.50
BALANCE >>>					3,927.50CR	60,869.34	58,962.84

651 000 123				IMPLIED CONSENT LAW VIOLATIONS			1,032.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		1,032.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			392.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		392.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			171.18
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		171.18	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			900.50
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		900.50	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			552.50
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			299.50
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		552.50	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0814

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			208.50
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		508.00	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			648.75
04/04/23	RC2223	027686			CIRCUIT CLERK> FINES & FEES			487.00
04/17/23	AP0038	F&F0423	3028	51968	STATE TREASURER > FINES & FEES		648.75	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			367.00
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		854.00	
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			760.50
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		760.50	
07/26/23	RC2223	027947			JUSTICE COURT> FINES & FEES			510.50
08/14/23	AP0038	F&F0823	4846	53647	STATE TREASURER > FINES & FEES		510.50	
08/24/23	RC2223	028015			JUSTICE COURT> FINES & FEES			510.50
09/14/23	AP0038	F&F0923	5321	54080	STATE TREASURER > FINES & FEES		510.50	
09/25/23	RC2223	028095			JUSTICE COURT> FINES & FEES			997.50
BALANCE >>>						997.00CR	6,840.93	6,805.93
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651	000	124			GAME AND FISH LAW VIOLATIONS		3,455.23	
10/14/22	AP0038	F&F1022	388	49561	STATE TREASURER > FINES & FEES		70.50	
10/25/22	RC2223	027292			JUSTICE COURT> FINES & FEES			70.00
11/14/22	AP0038	F&F1122	872	50011	STATE TREASURER > FINES & FEES		70.00	
11/23/22	RC2223	027361			JUSTICE COURT> FINES & FEES			134.00
12/14/22	AP0038	F&F1222	1259	50363	STATE TREASURER > FINES & FEES		134.00	
12/28/22	RC2223	027444			JUSTICE COURT> FINES & FEES			170.50
01/13/23	AP0038	F&F0123	1665	50722	STATE TREASURER > FINES & FEES		170.50	
01/25/23	RC2223	027515			JUSTICE COURT> FINES & FEES			345.50
02/14/23	AP0038	F&F0223	2171	51189	STATE TREASURER > FINES & FEES		345.50	
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			490.00
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		490.00	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			321.50
04/17/23	AP0038	F&F0423	3028	51968	STATE TREASURER > FINES & FEES		321.50	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			178.00
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		178.00	
05/25/23	RC2223	027808			JUSTICE COURT> FINES & FEES			1,094.00
06/19/23	AP0038	F&F0623	3883	52753	STATE TREASURER > FINES & FEES		1,094.00	
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			445.00
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		445.00	
09/25/23	RC2223	028095			JUSTICE COURT> FINES & FEES			154.50
BALANCE >>>						3,371.23	3,319.00	3,403.00
-----								
651	000	125			LITTER LAW VIOLATIONS		25.00	
BALANCE >>>						25.00	0.00	0.00
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651	000	126			OTHER MISDEMEANORS			1,820.25
10/04/22	RC2223	027245			CIRCUIT CLERK> FINES & FEES			121.75
10/14/22	AP0038	F&F1022	388	49561	STATE TREASURER > FINES & FEES		1,820.25	
10/25/22	RC2223	027292			JUSTICE COURT> FINES & FEES			730.50
11/14/22	AP0038	F&F1122	872	50011	STATE TREASURER > FINES & FEES		852.25	
11/23/22	RC2223	027361			JUSTICE COURT> FINES & FEES			863.50

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0815

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/22	AP0038	F&F1222	1259	50363	STATE TREASURER > FINES & FEES		863.50	
12/28/22	RC2223	027444			JUSTICE COURT> FINES & FEES			872.50
01/13/23	AP0038	F&F0123	1665	50722	STATE TREASURER > FINES & FEES		872.50	
01/25/23	RC2223	027515			JUSTICE COURT> FINES & FEES			417.25
02/03/23	RC2223	027536			CIRCUIT CLERK> FINES & FEES			259.75
02/14/23	AP0038	F&F0223	2171	51189	STATE TREASURER > FINES & FEES		417.25	
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			1,157.00
03/06/23	RC2223	027612			CIRCUIT CLERK> FINES & FEES			156.50
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		1,416.75	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			1,740.50
04/17/23	AP0038	F&F0423	3028	51968	STATE TREASURER > FINES & FEES		1,897.00	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			578.25
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		578.25	
05/25/23	RC2223	027808			JUSTICE COURT> FINES & FEES			668.55
06/19/23	AP0038	F&F0623	3883	52753	STATE TREASURER > FINES & FEES		668.55	
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			1,325.20
07/06/23	RC2223	027894			CIRCUIT CLERK> FINES & FEES			17.00
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		1,325.20	
07/26/23	RC2223	027947			JUSTICE COURT> FINES & FEES			587.00
08/01/23	RC2223	027968			CIRCUIT CLERK> FINES & FEES			348.25
08/14/23	AP0038	F&F0823	4846	53647	STATE TREASURER > FINES & FEES		604.00	
08/24/23	RC2223	028015			JUSTICE COURT> FINES & FEES			414.75
09/06/23	RC2223	028041			CIRCUIT CLERK> FINES & FEES			121.75
09/14/23	AP0038	F&F0923	5321	54080	STATE TREASURER > FINES & FEES		763.00	
09/25/23	RC2223	028095			JUSTICE COURT> FINES & FEES			1,387.50
BALANCE >>>						1,509.25CR	12,078.50	11,767.50

651 000 127					OTHER FELONIES			4,650.50
10/04/22	RC2223	027245			CIRCUIT CLERK> FINES & FEES			1,068.46
10/14/22	AP0038	F&F1022	388	49561	STATE TREASURER > FINES & FEES		1,272.50	
11/02/22	RC2223	027306			CIRCUIT CLERK> FINES & FEES			275.50
11/14/22	AP0038	F&F1122	872	50011	STATE TREASURER > FINES & FEES		1,068.46	
12/06/22	RC2223	027380			CIRCUIT CLERK> FINES & FEES			1,215.66
12/14/22	AP0038	F&F1222	1259	50363	STATE TREASURER > FINES & FEES		275.50	
01/03/23	RC2223	027453			CIRCUIT CLERK> FINES & FEES			712.97
01/13/23	AP0038	F&F0123	1665	50722	STATE TREASURER > FINES & FEES		1,215.66	
02/03/23	RC2223	027536			CIRCUIT CLERK> FINES & FEES			390.50
02/14/23	AP0038	F&F0223	2171	51189	STATE TREASURER > FINES & FEES		712.97	
03/06/23	RC2223	027612			CIRCUIT CLERK> FINES & FEES			384.00
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		390.50	
04/04/23	RC2223	027686			CIRCUIT CLERK> FINES & FEES			1,294.00
04/17/23	AP0038	F&F0423	3028	51968	STATE TREASURER > FINES & FEES		384.00	
05/02/23	RC2223	027760			CIRCUIT CLERK> FINES & FEES			628.00
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		1,294.00	
06/01/23	RC2223	027825			CIRCUIT CLERK> FINES & FEES			1,094.50
06/19/23	AP0038	F&F0623	3883	52753	STATE TREASURER > FINES & FEES		628.00	
07/06/23	RC2223	027894			CIRCUIT CLERK> FINES & FEES			490.50
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		1,094.50	
08/01/23	RC2223	027968			CIRCUIT CLERK> FINES & FEES			761.00
08/14/23	AP0038	F&F0823	4846	53647	STATE TREASURER > FINES & FEES		490.50	



CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0816

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES			628.50
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER		761.00	
				> FINES & FEES			
				BALANCE >>>	4,006.50CR	9,587.59	8,943.59
-----							
651 000 128				APPEARANCE BOND FEE ASSESSMENT			2,655.50
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			488.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER		1,596.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			70.00
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			326.50
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER		558.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			66.50
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			1,517.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER		393.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			294.73
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER		1,517.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			1,345.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER		294.73	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			169.50
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER		1,345.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			102.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			860.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER		271.50	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			59.95
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			175.25
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER		919.95	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			196.00
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			125.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER		371.25	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			140.61
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			110.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER		265.61	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			86.46
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			2,355.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER		196.46	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			116.65
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES			1,382.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER		2,471.65	
				> FINES & FEES			
				BALANCE >>>	2,441.00CR	10,200.65	9,986.15
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651 000 129				COURT CONSTITUENTS ASSESSMENT			83.50
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			10.00
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			26.00
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES			2.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER		100.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			48.00
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			3.00
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			22.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER		86.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			41.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0817

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			10.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			9.00
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES			32.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		76.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES			16.00
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			41.50
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			6.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		98.50	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			34.00
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			31.50
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			6.00
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			9.00
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES			12.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		77.50	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES			24.00
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES			16.00
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			32.50
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			5.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			20.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		93.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			58.50
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			9.00
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES			8.00
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES			34.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		83.50	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES			18.00
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			45.50
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			6.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		114.50	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			16.00
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES			22.00
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			35.00
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			11.00
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			12.00
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES			18.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		79.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			12.00
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			37.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			10.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			18.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		90.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			36.00
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES			10.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			6.50
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		74.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES			32.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			10.00
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			36.50
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			11.50
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			24.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		85.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0818

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			37.50
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			4.00
				BALANCE >>>	60.00CR	1,058.00	1,034.50
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651	000	131		STATE GAME AND FISH LICENSE		27,442.02	
				BALANCE >>>	27,442.02	0.00	0.00
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651	000	132		COURT EDUCATION		475.50	
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			40.00
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			6.50
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES			.50
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		84.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			26.00
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			12.00
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			5.50
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		73.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			34.00
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			2.50
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			36.00
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES			8.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		54.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES			4.00
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			26.00
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			24.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		74.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			8.50
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			20.00
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			1.50
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			36.00
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES			3.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		54.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES			6.00
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES			4.00
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			40.00
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			22.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			5.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		89.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			14.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			34.00
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES			2.00
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES			8.50
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		41.00	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES			4.50
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			28.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			24.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		77.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			4.00
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES			5.50
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			32.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0819

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			44.00
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			3.00
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES			4.50
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		65.50	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			3.00
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			16.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			40.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			4.50
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		70.50	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			36.00
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES			2.50
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			26.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		83.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES			8.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			2.50
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			26.00
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			46.00
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			6.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		62.50	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			40.00
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			1.00
BALANCE >>>					466.50	827.50	836.50
-----							
651	000	133		DRUG ABUSE/DRIVERS LIC REINST		100.00	
BALANCE >>>					100.00	0.00	0.00
-----							
651	000	134		DOMESTIC VIOLENCE			9.50
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			126.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		70.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			112.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		126.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			112.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		112.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			28.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		112.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			28.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		28.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			28.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		28.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			126.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		28.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			84.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		126.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			98.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		84.00	
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			140.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		98.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			56.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		140.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0820

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES			98.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER	> FINES & FEES	56.00	
					BALANCE >>>	37.50CR	1,036.00
-----							
651 000 135				VICTIMS BOND FEE			42.00
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			38.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER	> FINES & FEES	42.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			.50
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			21.50
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER	> FINES & FEES	38.50	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			10.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			30.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER	> FINES & FEES	31.50	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			10.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER	> FINES & FEES	30.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			10.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER	> FINES & FEES	10.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			72.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER	> FINES & FEES	10.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			30.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			32.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER	> FINES & FEES	102.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			10.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			38.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER	> FINES & FEES	42.00	
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			39.00
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			30.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER	> FINES & FEES	77.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			20.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			42.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER	> FINES & FEES	50.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			21.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			50.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER	> FINES & FEES	63.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			20.00
09/06/23	RC2223	028041		CICUIT CLERK> FINES & FEES			68.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER	> FINES & FEES	70.00	
					BALANCE >>>	68.00CR	592.00
-----							
651 000 136				OTHER DUE TO STATE GOVERNMENT			10,824.00
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			56.00
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			600.00
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			140.00
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			520.00
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES			40.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER	> FINES & FEES	3,451.25	
10/14/22	AP5021	VHT1022	389 49562	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF HUMNA TRAFFICKING		197.00	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			25.00
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			2,116.50

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0821

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			100.00
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			25.00
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			160.00
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			440.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		3,497.50	
11/14/22	AP5021	VHT1122	873 50012	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF HUMAN TRAFFICKING		100.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			1,850.00
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			200.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			25.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			520.00
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES			640.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		2,675.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES			320.00
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			905.00
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			1,000.00
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			400.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		2,410.00	
01/13/23	AP5021	VHT0123	1666 50723	VICTIMS OF HUMAN TRAFFICKING &> VICTIMS OF HUMAN TRAFFICKING		1,000.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			680.00
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			25.00
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			1,099.25
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			120.00
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			720.00
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES			240.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		2,324.25	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES			480.00
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES			320.00
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			50.00
02/27/23	RC2223	027589		JUSTICE COURT> FINES & FEES			734.50
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			27.00
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			120.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			400.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		2,544.50	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			100.00
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			2,209.25
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			54.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			440.00
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			140.00
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES			160.00
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES			680.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		2,856.25	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES			360.00
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			50.00
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			2,229.25
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			27.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			320.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		4,113.25	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			320.00
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES			440.00
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			75.00
05/25/23	RC2223	027808		JUSTICE COURT> FINES & FEES			600.50

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0822

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			480.00
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			240.00
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES			360.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		1,782.50	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			240.00
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			25.00
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			695.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			560.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			360.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		2,040.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			50.00
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			1,585.50
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES			200.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			44.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			280.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		2,755.50	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES			640.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			200.00
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			25.00
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			1,073.60
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			54.00
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			520.00
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			480.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		2,262.60	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			967.00
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			80.00
BALANCE >>>					9,276.75CR	34,009.60	32,462.35

651	000	137		CVC (CRIMINAL VICTIM COMP.)		3,376.50	
BALANCE >>>					3,376.50	0.00	0.00

651	000	138		MOTOR VEHICLE LIABILITY			
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			25.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		25.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			25.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		25.00	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			20.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		20.00	
03/28/23	RC2223	027671		JUSTICE COURT> FINES & FEES			790.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		790.00	
04/25/23	RC2223	027739		JUSTICE COURT> FINES & FEES			25.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		25.00	
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			20.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		20.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			50.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		50.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			20.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		20.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			25.00
BALANCE >>>					25.00CR	975.00	1,000.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0823

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	139			ADULT DRIVER TRAINING (ADT)			10.00
10/25/22	RC2223	027292			JUSTICE COURT> FINES & FEES			50.00
11/14/22	AP0038	F&F1122	872	50011	STATE TREASURER > FINES & FEES		50.00	
11/23/22	RC2223	027361			JUSTICE COURT> FINES & FEES			10.00
12/14/22	AP0038	F&F1222	1259	50363	STATE TREASURER > FINES & FEES		10.00	
12/28/22	RC2223	027444			JUSTICE COURT> FINES & FEES			20.00
01/13/23	AP0038	F&F0123	1665	50722	STATE TREASURER > FINES & FEES		20.00	
01/25/23	RC2223	027515			JUSTICE COURT> FINES & FEES			10.00
02/14/23	AP0038	F&F0223	2171	51189	STATE TREASURER > FINES & FEES		10.00	
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			20.00
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		20.00	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			30.00
04/17/23	AP0038	F&F0423	3028	51968	STATE TREASURER > FINES & FEES		30.00	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			10.00
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		10.00	
05/25/23	RC2223	027808			JUSTICE COURT> FINES & FEES			10.00
06/19/23	AP0038	F&F0623	3883	52753	STATE TREASURER > FINES & FEES		10.00	
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			40.00
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		40.00	
07/26/23	RC2223	027947			JUSTICE COURT> FINES & FEES			10.00
08/14/23	AP0038	F&F0823	4846	53647	STATE TREASURER > FINES & FEES		10.00	
					BALANCE >>>	10.00CR	210.00	210.00
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651	000	140			HUNTER VIOLATION FEE			
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			125.00
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		125.00	
08/24/23	RC2223	028015			JUSTICE COURT> FINES & FEES			20.00
09/14/23	AP0038	F&F0923	5321	54080	STATE TREASURER > FINES & FEES		20.00	
09/25/23	RC2223	028095			JUSTICE COURT> FINES & FEES			5.00
					BALANCE >>>	5.00CR	145.00	150.00
-----								
651	000	141			MHP TITLE 63 CITATION		369.75	
10/14/22	AP3220	MHP1022	387	49560	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		617.50	
10/25/22	RC2223	027292			JUSTICE COURT> FINES & FEES			776.00
11/14/22	AP3220	MHP1122	871	50010	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		776.00	
11/23/22	RC2223	027361			JUSTICE COURT> FINES & FEES			515.75
12/14/22	AP3220	MHP1222	1258	50362	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		515.75	
12/28/22	RC2223	027444			JUSTICE COURT> FINES & FEES			580.75
01/13/23	AP3220	MHP0123	1664	50721	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		580.75	
01/25/23	RC2223	027515			JUSTICE COURT> FINES & FEES			372.50
02/14/23	AP3220	MHP0223	2170	51188	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		372.50	
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			325.00
03/14/23	AP3220	MHP0323	2633	51612	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		325.00	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			782.50
04/17/23	AP3220	MHP0423	3027	51967	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		782.50	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			670.00
05/11/23	AP3220	MHP0523	3429	52334	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		670.00	
05/25/23	RC2223	027808			JUSTICE COURT> FINES & FEES			420.00
06/19/23	AP3220	MHP0623	3882	52752	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		420.00	



CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0824

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/23	RC2223	027868		JUSTICE COURT> FINES & FEES			442.50
07/19/23	AP3220	MHP0723	4263 53098	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		442.50	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			480.00
08/14/23	AP3220	MHP0823	4845 53646	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		480.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			490.00
09/14/23	AP3220	MHP0923	5320 54079	MS DEPARTMENT OF PUBLIC SAFETY> MHP TITLE 63 CITATION		490.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			380.00
				BALANCE >>>	607.25	6,472.50	6,235.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 142				MS CHILDREN'S TRUST FUND			1,176.50
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			367.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		1,176.50	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			267.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		367.00	
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			867.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		267.00	
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			100.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		867.00	
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			672.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		100.00	
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			133.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		672.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			332.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		133.00	
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			50.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		332.00	
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			150.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		50.00	
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		150.00	
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			437.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		437.00	
				BALANCE >>>	0.00	4,551.50	3,375.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 143				COMPREHENSIVE ELECTRONIC COURT			422.00
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			150.00
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			130.00
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES			10.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		310.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			40.00
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			110.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		290.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			50.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			130.00
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES			160.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		200.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES			80.00
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			100.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		370.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			170.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0825

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			30.00
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			180.00
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES			60.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		300.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES			120.00
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES			80.00
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			30.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			100.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		440.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			110.00
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES			40.00
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES			170.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		130.00	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES			90.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			80.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		410.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			80.00
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES			110.00
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			120.00
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			60.00
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES			90.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		270.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			60.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			140.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			90.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		330.00	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES			50.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			70.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		280.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES			160.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			50.00
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			130.00
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			120.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		280.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			20.00
BALANCE >>>					382.00CR	3,610.00	3,570.00
-----							
651 000 144				CIVIL LEGAL ASSISTANCE FUND			180.00
10/04/22	RC2223	027245		CIRCUIT CLERK> FINES & FEES			75.00
10/12/22	RC2223	027260		COURTESY COURT> FINES & FEES			65.00
10/13/22	RC2223	027263		COURTESY COURT> FINES & FEES			5.00
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		155.00	
11/02/22	RC2223	027306		CIRCUIT CLERK> FINES & FEES			20.00
11/02/22	RC2223	027311		COURTESY COURT> FINES & FEES			55.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		145.00	
11/30/22	RC2223	027372		COURTESY COURT> FINES & FEES			25.00
12/06/22	RC2223	027380		CIRCUIT CLERK> FINES & FEES			65.00
12/09/22	RC2223	027397		COURTESY COURT> FINES & FEES			80.00
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		100.00	
12/28/22	RC2223	027442		COURTESY COURT> FINES & FEES			40.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0826

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	RC2223	027453		CIRCUIT CLERK> FINES & FEES			50.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		185.00	
01/13/23	RC2223	027476		COURTESY COURT> FINES & FEES			85.00
01/31/23	RC2223	027518		COURTESY COURT> FINES & FEES			15.00
02/03/23	RC2223	027536		CIRCUIT CLERK> FINES & FEES			90.00
02/07/23	RC2223	027548		COURTESY COURT> FINES & FEES			30.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		150.00	
02/14/23	RC2223	027552		COURTESY COURT> FINES & FEES			60.00
02/24/23	RC2223	027578		COURTESY COURT> FINES & FEES			40.00
03/06/23	RC2223	027612		CIRCUIT CLERK> FINES & FEES			15.00
03/09/23	RC2223	027621		COURTESY COURT> FINES & FEES			50.00
03/14/23	AP0038	F&F0323	2634 51613	STATE TREASURER > FINES & FEES		220.00	
04/04/23	RC2223	027686		CIRCUIT CLERK> FINES & FEES			55.00
04/04/23	RC2223	027692		COURTESY COURT> FINES & FEES			20.00
04/11/23	RC2223	027704		COURTESY COURT> FINES & FEES			85.00
04/17/23	AP0038	F&F0423	3028 51968	STATE TREASURER > FINES & FEES		65.00	
04/24/23	RC2223	027732		COURTESY COURT> FINES & FEES			45.00
05/02/23	RC2223	027760		CIRCUIT CLERK> FINES & FEES			40.00
05/11/23	AP0038	F&F0523	3430 52335	STATE TREASURER > FINES & FEES		205.00	
05/12/23	RC2223	027780		COURTESY COURT> FINES & FEES			40.00
05/12/23	RC2223	027781		COURTESY COURT> FINES & FEES			55.00
06/01/23	RC2223	027825		CIRCUIT CLERK> FINES & FEES			60.00
06/06/23	RC2223	027832		COURTESY COURT> FINES & FEES			30.00
06/12/23	RC2223	027834		COURTESY COURT> FINES & FEES			45.00
06/19/23	AP0038	F&F0623	3883 52753	STATE TREASURER > FINES & FEES		135.00	
06/23/23	RC2223	027864		COURTESY COURT> FINES & FEES			30.00
07/06/23	RC2223	027894		CIRCUIT CLERK> FINES & FEES			70.00
07/06/23	RC2223	027895		COURTESY COURT> FINES & FEES			45.00
07/19/23	AP0038	F&F0723	4264 53099	STATE TREASURER > FINES & FEES		165.00	
07/27/23	RC2223	027948		COURTESY COURT> FINES & FEES			25.00
08/01/23	RC2223	027968		CIRCUIT CLERK> FINES & FEES			35.00
08/14/23	AP0038	F&F0823	4846 53647	STATE TREASURER > FINES & FEES		140.00	
08/14/23	RC2223	027980		COURTESY COURT> FINES & FEES			80.00
08/24/23	RC2223	028013		COURTESY COURT> FINES & FEES			25.00
09/06/23	RC2223	028041		CIRCUIT CLERK> FINES & FEES			65.00
09/12/23	RC2223	028057		COURTESY COURT> FINES & FEES			60.00
09/14/23	AP0038	F&F0923	5321 54080	STATE TREASURER > FINES & FEES		140.00	
09/28/23	RC2223	028097		COURTESY COURT> FINES & FEES			10.00
BALANCE >>>					160.00CR	1,805.00	1,785.00
-----							
651 000 146				TRAFFIC TRUST			542.50
10/14/22	AP0038	F&F1022	388 49561	STATE TREASURER > FINES & FEES		542.50	
10/25/22	RC2223	027292		JUSTICE COURT> FINES & FEES			660.00
11/14/22	AP0038	F&F1122	872 50011	STATE TREASURER > FINES & FEES		660.00	
11/23/22	RC2223	027361		JUSTICE COURT> FINES & FEES			452.50
12/14/22	AP0038	F&F1222	1259 50363	STATE TREASURER > FINES & FEES		452.50	
12/28/22	RC2223	027444		JUSTICE COURT> FINES & FEES			575.00
01/13/23	AP0038	F&F0123	1665 50722	STATE TREASURER > FINES & FEES		575.00	
01/25/23	RC2223	027515		JUSTICE COURT> FINES & FEES			330.00
02/14/23	AP0038	F&F0223	2171 51189	STATE TREASURER > FINES & FEES		330.00	

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0827

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			280.00
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		280.00	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			640.00
04/17/23	AP0038	F&F0423	3028	51968	STATE TREASURER > FINES & FEES		640.00	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			560.50
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		560.50	
05/25/23	RC2223	027808			JUSTICE COURT> FINES & FEES			617.50
06/19/23	AP0038	F&F0623	3883	52753	STATE TREASURER > FINES & FEES		617.50	
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			550.00
07/19/23	AP0038	F&F0723	4264	53099	STATE TREASURER > FINES & FEES		550.00	
07/26/23	RC2223	027947			JUSTICE COURT> FINES & FEES			440.00
08/14/23	AP0038	F&F0823	4846	53647	STATE TREASURER > FINES & FEES		440.00	
08/24/23	RC2223	028015			JUSTICE COURT> FINES & FEES			590.00
09/14/23	AP0038	F&F0923	5321	54080	STATE TREASURER > FINES & FEES		590.00	
09/25/23	RC2223	028095			JUSTICE COURT> FINES & FEES			570.00
BALANCE >>>						570.00CR	6,238.00	6,265.50
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651 000 147					ADD'L LITTERING ASSESSMENT			87.00
10/14/22	AP0038	F&F1022	388	49561	STATE TREASURER > FINES & FEES		87.00	
11/23/22	RC2223	027361			JUSTICE COURT> FINES & FEES			50.00
12/14/22	AP0038	F&F1222	1259	50363	STATE TREASURER > FINES & FEES		50.00	
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			50.00
03/14/23	AP0038	F&F0323	2634	51613	STATE TREASURER > FINES & FEES		50.00	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			50.00
05/11/23	AP0038	F&F0523	3430	52335	STATE TREASURER > FINES & FEES		50.00	
07/26/23	RC2223	027947			JUSTICE COURT> FINES & FEES			50.00
08/14/23	AP0038	F&F0823	4846	53647	STATE TREASURER > FINES & FEES		50.00	
09/25/23	RC2223	028095			JUSTICE COURT> FINES & FEES			100.00
BALANCE >>>						100.00CR	287.00	300.00
-----								
651 000 148					INTERLOCK IGNITION		1,921.25	
10/14/22	AP3220	I1022	387	49560	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		550.00	
10/25/22	RC2223	027292			JUSTICE COURT> FINES & FEES			300.00
11/14/22	AP3220	I1122	871	50010	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		300.00	
11/23/22	RC2223	027361			JUSTICE COURT> FINES & FEES			450.00
12/14/22	AP3220	I1222	1258	50362	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		450.00	
12/28/22	RC2223	027444			JUSTICE COURT> FINES & FEES			350.00
01/13/23	AP3220	I0123	1664	50721	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		350.00	
01/25/23	RC2223	027515			JUSTICE COURT> FINES & FEES			700.00
02/14/23	AP3220	I0223	2170	51188	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		700.00	
02/27/23	RC2223	027589			JUSTICE COURT> FINES & FEES			113.25
03/14/23	AP3220	I0323	2633	51612	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		113.25	
03/28/23	RC2223	027671			JUSTICE COURT> FINES & FEES			236.75
04/17/23	AP3220	I0423	3027	51967	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		236.75	
04/25/23	RC2223	027739			JUSTICE COURT> FINES & FEES			200.00
05/11/23	AP3220	I0523	3429	52334	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		200.00	
05/25/23	RC2223	027808			JUSTICE COURT> FINES & FEES			200.00
06/19/23	AP3220	I0623	3882	52752	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		200.00	
06/23/23	RC2223	027868			JUSTICE COURT> FINES & FEES			650.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0828

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	AP3220	I0723	4263 53098	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		650.00	
07/26/23	RC2223	027947		JUSTICE COURT> FINES & FEES			700.00
08/14/23	AP3220	I0823	4845 53646	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		700.00	
08/24/23	RC2223	028015		JUSTICE COURT> FINES & FEES			700.00
09/14/23	AP3220	I0923	5320 54079	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		700.00	
09/25/23	RC2223	028095		JUSTICE COURT> FINES & FEES			1,136.00
BALANCE >>>					1,335.25	5,150.00	5,736.00
TOTAL LIABILITIES					BALANCE >>>	13,148.25	
+++++							
651	000	190		FUND BALANCE - UNRESERVED			26,788.50
BALANCE >>>					26,788.50CR	0.00	0.00

CALHOUN COUNTY 2022/2023  
 651 JUDICIAL ASSESS. CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0829

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY	BALANCE >>>		26,788.50CR
				JUDICIAL ASSESS. CLEARING	BALANCE >>>	0.00	334,265.97

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0830

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 002				CASH IN BANK		37,484.34	
10/03/22	SJ2223	NOV-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,544.94
				CHANCERY CLERK: \$1,363.44.			
				CONSTABLE: \$181.50.			
10/03/22	SJ2223	NOV-002		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT		.01	
10/14/22	CD0681	024690		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000271			157.03
10/14/22	CD0681	024691		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000272			8,699.69
10/14/22	CD0681	024692		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000273			19,336.78
10/14/22	CD0681	024693		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000274			177.39
10/14/22	CD0681	024694		CRDU > PAYMENT OF CLAIM 000275			247.50
10/14/22	CD0681	024695		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000276			158.15
10/14/22	CD0681	024696		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 000277			50.00
10/14/22	CD0681	024697		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000278			358.65
10/14/22	CD0681	024698		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000279			1,335.50
10/14/22	CD0681	024699		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000280			320.00
10/14/22	CD0681	024700		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000281			33,810.75
10/14/22	CD0681	024701		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000282			31,831.89
10/14/22	CD0681	024702		RENASANT BANK > PAYMENT OF CLAIM 000283			455.00
10/14/22	CD0681	024703		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000284			72.00
10/14/22	CD0681	024704		STATE TAX COMMISSION > PAYMENT OF CLAIM 000285			4,080.00
10/14/22	CD0681	024705		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000286			596.50
10/14/22	CD0681	024706		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000287			100.00
10/14/22	CD0681	024707		UNITED HEALTHCARE > PAYMENT OF CLAIM 000288			972.49
10/14/22	CD0681	221014		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221014			87,810.44
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,699.69	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,668.39	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,080.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,671.25	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,810.44	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,393.92	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.15	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.19	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.49	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,668.39	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,160.64	
10/26/22	RC2223	027301		CHANCERY CLERK> RETIREMENT (OCTOBER 2022)		1,271.95	
10/26/22	RC2223	027302		CONSTABLE> RETIREMENT (OCTOBER 2022)		142.45	
10/31/22	CD0681	024708		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000409			157.03

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0831

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	CD0681	024709		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000410			7,863.16
10/31/22	CD0681	024710		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000411			18,462.80
10/31/22	CD0681	024711		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000412			177.39
10/31/22	CD0681	024712		CRDU > PAYMENT OF CLAIM 000413			247.50
10/31/22	CD0681	024713		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000414			158.15
10/31/22	CD0681	024714		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000415			358.65
10/31/22	CD0681	024715		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000416			1,335.50
10/31/22	CD0681	024716		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000417			320.00
10/31/22	CD0681	024717		HUB INTERNATIONAL > PAYMENT OF CLAIM 000418			33,810.75
10/31/22	CD0681	024718		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000419			30,519.34
10/31/22	CD0681	024719		RENASANT BANK > PAYMENT OF CLAIM 000420			455.00
10/31/22	CD0681	024720		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000421			72.00
10/31/22	CD0681	024721		STATE TAX COMMISSION > PAYMENT OF CLAIM 000422			3,805.00
10/31/22	CD0681	024722		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000423			596.50
10/31/22	CD0681	024723		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000424			100.00
10/31/22	CD0681	024724		UNITED HEALTHCARE > PAYMENT OF CLAIM 000425			970.98
10/31/22	CD0681	221031		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221031			84,162.97
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,863.16	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,231.40	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,805.00	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,206.71	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,162.97	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,393.92	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.15	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.19	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.98	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,231.40	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,262.46	
10/31/22	RC2223	027299		BANK OF OKOLONA> INTEREST (002) OCTOBER 2022		69.47	
11/02/22	SJ2223	DEC-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,414.40
				CHANCERY CLERK: \$1,271.95			
				CONSTABLE: \$142.45			
11/02/22	SJ2223	DEC-003		PAYROLL - 002> TO ADJUST RETIREMENT		.01	
11/15/22	CD0681	024725		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000750			157.03
11/15/22	CD0681	024726		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000751			7,664.61
11/15/22	CD0681	024727		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000752			18,010.00
11/15/22	CD0681	024728		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000753			177.39
11/15/22	CD0681	024729		CRDU > PAYMENT OF CLAIM 000754			247.50



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0832

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/22	CD0681	024730		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000755			158.15
11/15/22	CD0681	024731		HUB INTERNATIONAL > PAYMENT OF CLAIM 000756			33,810.75
11/15/22	CD0681	024732		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000757			358.65
11/15/22	CD0681	024733		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000758			1,335.50
11/15/22	CD0681	024734		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000759			320.00
11/15/22	CD0681	024735		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000760			30,093.50
11/15/22	CD0681	024736		RENASANT BANK > PAYMENT OF CLAIM 000761			455.00
11/15/22	CD0681	024737		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000762			72.00
11/15/22	CD0681	024738		STATE TAX COMMISSION > PAYMENT OF CLAIM 000763			3,708.00
11/15/22	CD0681	024739		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000764			596.50
11/15/22	CD0681	024740		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000765			100.00
11/15/22	CD0681	024741		UNITED HEALTHCARE > PAYMENT OF CLAIM 000766			929.80
11/15/22	CD0681	221115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221115			81,934.33
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,664.61	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,005.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,708.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,038.70	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,934.33	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,393.92	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.15	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.19	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		929.80	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,005.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,054.80	
11/29/22	RC2223	027378		CHANCERY CLERK> RETIREMENT (NOVEMBER 2022)		1,245.55	
11/29/22	RC2223	027379		CONSTABLE> RETIREMENT (NOVEMBER 2022)		188.65	
11/30/22	CD0681	024742		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000893			157.03
11/30/22	CD0681	024743		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 000894			15,323.12
11/30/22	CD0681	024744		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 000895			20,950.44
11/30/22	CD0681	024745		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000896			177.39
11/30/22	CD0681	024746		CRDU > PAYMENT OF CLAIM 000897			247.50
11/30/22	CD0681	024747		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000898			155.89
11/30/22	CD0681	024748		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 000899			50.00
11/30/22	CD0681	024749		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 000900			33,410.83
11/30/22	CD0681	024750		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000901			358.65
11/30/22	CD0681	024751		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000902			1,335.50
11/30/22	CD0681	024752		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000903			320.00
11/30/22	CD0681	024753		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000904			34,570.39
11/30/22	CD0681	024754		RENASANT BANK > PAYMENT OF CLAIM 000905			455.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	CD0681	024755		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000906			72.00
11/30/22	CD0681	024756		STATE TAX COMMISSION > PAYMENT OF CLAIM 000907			6,047.00
11/30/22	CD0681	024757		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000908			596.50
11/30/22	CD0681	024758		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 000909			100.00
11/30/22	CD0681	024759		UNITED HEALTHCARE > PAYMENT OF CLAIM 000910			909.21
11/30/22	CD0681	221130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221130			88,150.50
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,323.12	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,475.22	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,047.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,547.79	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,150.50	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.89	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.19	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.21	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,475.22	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,972.43	
11/30/22	RC2223	027374		BANK OF OKOLONA> INTEREST (002) NOVEMBER 2022		60.47	
11/30/22	SJ2223	SEPT-002		GJ ENTRY SEPT-001> TO CORRECT ENTRY			1,445.10
11/30/22	SJ2223	SEPT001		PAYROLL BANK STATEMENT> TO CORRECT WITHDRAW FROM INCORRENT		722.55	
				PENALTY PAYMENT FOR THE LATE SUBMISSION 941. CHECK # 049648.			
12/02/22	SJ2223	JAN-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,434.20
				CHANCERY CLERK: \$1,245.55			
				CONSTABLE: \$188.65			
12/02/22	SJ2223	JAN-002		PAYROLL - 002> TO ADJUST RETIREMENT		.01	
12/15/22	CD0681	024761		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001161			157.03
12/15/22	CD0681	024762		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001162			8,917.52
12/15/22	CD0681	024763		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001163			19,402.84
12/15/22	CD0681	024764		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001164			177.39
12/15/22	CD0681	024765		CRDU > PAYMENT OF CLAIM 001165			247.50
12/15/22	CD0681	024766		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001166			155.89
12/15/22	CD0681	024767		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001167			358.65
12/15/22	CD0681	024768		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001168			1,335.50
12/15/22	CD0681	024769		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001169			33,209.84
12/15/22	CD0681	024770		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001170			320.00
12/15/22	CD0681	024771		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001171			31,803.51
12/15/22	CD0681	024772		RENASANT BANK > PAYMENT OF CLAIM 001172			455.00

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0834

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/22	CD0681	024773		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001173			72.00
12/15/22	CD0681	024774		STATE TAX COMMISSION > PAYMENT OF CLAIM 001174			4,105.00
12/15/22	CD0681	024775		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001175			596.50
12/15/22	CD0681	024776		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001176			100.00
12/15/22	CD0681	024777		UNITED HEALTHCARE > PAYMENT OF CLAIM 001177			909.21
12/15/22	CD0681	221215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221215			88,219.98
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,917.52	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,701.42	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,105.00	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,534.57	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,219.98	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.89	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.19	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.21	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,701.42	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,268.94	
12/28/22	RC2223	027452		CHANCERY CLERK> RETIREMENT (DECEMBER 2022)		1,139.95	
12/28/22	RC2223	027452A		CONSTABLE> RETIREMENT (DECEMBER 2022)		127.05	
12/29/22	CD0681	024796		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001298			
12/29/22	CD0681	024797		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001299			
12/29/22	CD0681	024798		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001300			
12/29/22	CD0681	024799		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001301			
12/29/22	CD0681	024800		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001302			
12/29/22	CD0681	024801		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001303			
12/29/22	CD0681	024802		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001304			512.00
12/29/22	CD0681	024803		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001305			
12/29/22	CD0681	024804		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001306			
12/29/22	CD0681	024805		STATE TAX COMMISSION > PAYMENT OF CLAIM 001307			
12/29/22	CD0681	024806		UNITED HEALTHCARE > PAYMENT OF CLAIM 001308			
12/29/22	CD0681	221229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221229			500.40
12/30/22	CD0681	024778		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001279			157.03
12/30/22	CD0681	024779		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001280			7,483.91
12/30/22	CD0681	024780		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001281			17,775.32
12/30/22	CD0681	024781		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001282			177.39
12/30/22	CD0681	024782		CRDU > PAYMENT OF CLAIM 001283			247.50
12/30/22	CD0681	024783		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001284			155.89
12/30/22	CD0681	024784		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 001285			50.00
12/30/22	CD0681	024785		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001286			358.65

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0835

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	CD0681	024786		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001287			1,335.50
12/30/22	CD0681	024787		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001288			33,209.84
12/30/22	CD0681	024788		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001289			320.00
12/30/22	CD0681	024789		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001290			29,669.39
12/30/22	CD0681	024790		RENASANT BANK > PAYMENT OF CLAIM 001291			455.00
12/30/22	CD0681	024791		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001292			72.00
12/30/22	CD0681	024792		STATE TAX COMMISSION > PAYMENT OF CLAIM 001293			3,637.00
12/30/22	CD0681	024793		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001294			596.50
12/30/22	CD0681	024794		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001295			100.00
12/30/22	CD0681	024795		UNITED HEALTHCARE > PAYMENT OF CLAIM 001296			909.21
12/30/22	CD0681	221230		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221230			80,933.82
12/30/22	CD0681	221230 A		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 221230		1,012.40	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,483.91	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,887.66	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,637.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,849.25	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,933.82	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.89	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.19	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.21	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,335.50	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,887.66	
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,769.97	
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			22.39
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			109.37
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			33.00
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			128.67
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,012.40
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			20.59
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			28.78
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			55.46
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			5.00
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			14.02
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			399.92
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2.26
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			109.37
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING			248.76

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0836

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		526.03	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		500.40	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		512.00	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		218.74	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		22.39	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		33.00	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING		377.43	
12/31/22	RC2223	027451		BANK OF OKOLONA> INTEREST (002) DECEMBER 2022		55.01	
01/04/23	SJ2223	FEB-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,267.00
				CHANCERY CLERK: \$1,139.95			
				CONSTBLE: \$127.05			
01/04/23	SJ2223	FEB-002		PAYROLL - 002> TO ADJUST RETIREMENT		.01	
01/12/23	RC2223	027467		GENERAL OPERATING FUND> PAYROLL TRANSFER		96.90	
01/12/23	CD0681	024825		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001526			96.90
01/13/23	CD0681	024808		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001508			157.03
01/13/23	CD0681	024809		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001509			11,573.30
01/13/23	CD0681	024810		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001510			21,769.76
01/13/23	CD0681	024811		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001511			177.39
01/13/23	CD0681	024812		CRDU > PAYMENT OF CLAIM 001512			247.50
01/13/23	CD0681	024813		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001513			155.89
01/13/23	CD0681	024814		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001514			386.70
01/13/23	CD0681	024815		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001515			1,847.50
01/13/23	CD0681	024816		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001516			33,209.84
01/13/23	CD0681	024817		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001517			320.00
01/13/23	CD0681	024818		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001518			35,982.64
01/13/23	CD0681	024819		RENASANT BANK > PAYMENT OF CLAIM 001519			455.00
01/13/23	CD0681	024820		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001520			72.00
01/13/23	CD0681	024821		STATE TAX COMMISSION > PAYMENT OF CLAIM 001521			4,225.00
01/13/23	CD0681	024822		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001522			596.50
01/13/23	CD0681	024823		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001523			100.00
01/13/23	CD0681	024824		UNITED HEALTHCARE > PAYMENT OF CLAIM 001524			909.21
01/13/23	CD0681	230113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230113			97,724.34
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,573.30	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,884.88	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,225.00	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,001.49	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,724.34	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.89	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.24	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.21	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,847.50	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0837

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,884.88	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,930.98	
01/27/23	CD0681	024826		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001669			423.48
01/27/23	CD0681	024827		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001670			1,071.00
01/27/23	CD0681	024828		STATE TAX COMMISSION > PAYMENT OF CLAIM 001671			107.00
01/27/23	CD0681	230127		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230127			5,934.02
01/27/23	RC	027496		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		423.48	
01/27/23	RC	027496		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		535.50	
01/27/23	RC	027496		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107.00	
01/27/23	RC	027496		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,934.02	
01/27/23	RC	027496		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		535.50	
01/27/23	CD0681	024829		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001672			200.00
01/30/23	RC2223	027532		CHANCERY CLERK> RETIREMENT (JANUARY 2023)		1,483.15	
01/30/23	RC2223	027533		CONSTABLE> RETIREMENT (JANUARY 2023)		218.90	
01/31/23	CD0681	024830		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001691			157.03
01/31/23	CD0681	024831		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 001692			8,263.72
01/31/23	CD0681	024832		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 001693			19,422.58
01/31/23	CD0681	024833		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001694			177.39
01/31/23	CD0681	024834		CRDU > PAYMENT OF CLAIM 001695			247.50
01/31/23	CD0681	024835		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001696			157.96
01/31/23	CD0681	024836		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001697			386.70
01/31/23	CD0681	024837		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001698			1,847.50
01/31/23	CD0681	024838		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 001699			33,609.76
01/31/23	CD0681	024839		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001700			320.00
01/31/23	CD0681	024840		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001701			31,508.62
01/31/23	CD0681	024841		RENASANT BANK > PAYMENT OF CLAIM 001702			455.00
01/31/23	CD0681	024842		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001703			72.00
01/31/23	CD0681	024843		STATE TAX COMMISSION > PAYMENT OF CLAIM 001704			2,788.00
01/31/23	CD0681	024844		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001705			596.50
01/31/23	CD0681	024845		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 001706			100.00
01/31/23	CD0681	024846		UNITED HEALTHCARE > PAYMENT OF CLAIM 001707			909.21
01/31/23	CD0681	230131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230131			89,828.24
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,263.72	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,711.29	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,788.00	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,476.26	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,828.24	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,393.92	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.96	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.24	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.21	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0838

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.39	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,847.50	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.50	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,711.29	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,982.19	
01/31/23	RC2223	027531		BANK OF OKOLONA> INTEREST (002) JANUARY 2023		54.38	
02/09/23	SJ2223	MAR-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,702.05
				CHANCERY CLERK: \$1,483.15			
				CONSTABLE: \$218.90			
02/09/23	SJ2223	MAR-002		PAYROLL - 002> TO ADJUST RETIREMENT		.29	
02/13/23	CD0681	230213		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230213			1,313.35
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.96	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.69	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.00	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.75	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,313.35	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.59	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.92	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.13	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.69	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.25	
02/15/23	CD0681	024847		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002097			157.03
02/15/23	CD0681	024848		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002098			8,264.20
02/15/23	CD0681	024849		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002099			19,338.98
02/15/23	CD0681	024850		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002100			170.26
02/15/23	CD0681	024851		CRDU > PAYMENT OF CLAIM 002101			114.50
02/15/23	CD0681	024852		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002102			154.57
02/15/23	CD0681	024853		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 002103			50.00
02/15/23	CD0681	024854		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002104			345.35
02/15/23	CD0681	024855		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002105			1,912.50
02/15/23	CD0681	024856		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002106			32,809.92
02/15/23	CD0681	024857		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002107			320.00
02/15/23	CD0681	024858		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002108			30,756.73
02/15/23	CD0681	024859		RENASANT BANK > PAYMENT OF CLAIM 002109			455.00
02/15/23	CD0681	024860		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002110			72.00
02/15/23	CD0681	024861		STATE TAX COMMISSION > PAYMENT OF CLAIM 002111			2,810.00
02/15/23	CD0681	024862		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002112			596.50
02/15/23	CD0681	024863		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002113			100.00
02/15/23	CD0681	024864		UNITED HEALTHCARE > PAYMENT OF CLAIM 002114			888.62
02/15/23	CD0681	230215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230215			89,680.99
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,264.20	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,669.49	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,810.00	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,183.66	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,680.99	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.50	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0839

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,594.08	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.57	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.89	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		888.62	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,912.50		
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,669.49	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,573.07		
02/24/23	RC2223	027610		CHANCERY CLERK> RETIREMENT (FEBRUARY 2023)		1,324.75	
02/24/23	RC2223	027611		CONSTABLE> RETIREMENT (FEBRUARY 2023)		123.20	
02/28/23	CD0681	024866		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002191			157.03
02/28/23	CD0681	024867		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002192			6,929.11
02/28/23	CD0681	024868		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002193			17,938.00
02/28/23	CD0681	024869		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002194			170.26
02/28/23	CD0681	024870		CRDU > PAYMENT OF CLAIM 002195			114.50
02/28/23	CD0681	024871		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002196			156.83
02/28/23	CD0681	024872		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 002197			50.00
02/28/23	CD0681	024873		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002198			345.35
02/28/23	CD0681	024874		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002199			1,912.50
02/28/23	CD0681	024875		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002200			33,609.76
02/28/23	CD0681	024876		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002201			320.00
02/28/23	CD0681	024877		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002202			30,284.20
02/28/23	CD0681	024878		RENASANT BANK > PAYMENT OF CLAIM 002203			455.00
02/28/23	CD0681	024879		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002204			72.00
02/28/23	CD0681	024880		STATE TAX COMMISSION > PAYMENT OF CLAIM 002205			2,448.00
02/28/23	CD0681	024881		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002206			596.50
02/28/23	CD0681	024882		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002207			100.00
02/28/23	CD0681	024883		UNITED HEALTHCARE > PAYMENT OF CLAIM 002208			929.80
02/28/23	CD0681	230228		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230228			81,692.60
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,871.15		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,838.31		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,416.00		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,905.10		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	81,692.60		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	100.00		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	596.50		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,014.85		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,994.00		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	155.70		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50.17		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	455.00		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	175.89		
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	909.21		



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,838.31	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,877.93	
02/28/23	RC2223	027608		BANK OF OKOLONA> INTEREST (002) FEBRUARY 2023		60.26	
03/01/23	CD0681	230301		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230301			861.69
03/08/23	SJ2223	APR-001		RETIREMENT> CHANCERY CLERK & CONSTABLE			1,447.95
				CHANCERY CLERK: \$1,324.75			
				CONSTABLE : \$123.20			
03/15/23	CD0681	024884		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002210			89.78
03/15/23	CD0681	024885		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002211			159.62
03/15/23	CD0681	024886		STATE TAX COMMISSION > PAYMENT OF CLAIM 002212			12.00
03/15/23	CD0681	024887		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002552			157.03
03/15/23	CD0681	024888		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002553			11,810.98
03/15/23	CD0681	024889		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002554			19,673.50
03/15/23	CD0681	024890		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002555			170.26
03/15/23	CD0681	024891		CRDU > PAYMENT OF CLAIM 002556			114.50
03/15/23	CD0681	024892		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002557			155.70
03/15/23	CD0681	024893		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 002558			200.00
03/15/23	CD0681	024894		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002559			345.35
03/15/23	CD0681	024895		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002560			1,912.50
03/15/23	CD0681	024896		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002561			33,209.84
03/15/23	CD0681	024897		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002562			320.00
03/15/23	CD0681	024898		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002563			32,660.04
03/15/23	CD0681	024899		RENASANT BANK > PAYMENT OF CLAIM 002564			455.00
03/15/23	CD0681	024900		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002565			72.00
03/15/23	CD0681	024901		STATE TAX COMMISSION > PAYMENT OF CLAIM 002566			3,996.00
03/15/23	CD0681	024902		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002567			596.50
03/15/23	CD0681	024903		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002568			100.00
03/15/23	CD0681	024904		UNITED HEALTHCARE > PAYMENT OF CLAIM 002569			909.21
03/15/23	CD0681	230315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230315			86,094.16
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		35,894.39	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		86,955.85	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		314.50	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		19,833.12	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		11,900.76	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		4,008.00	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		32,660.04	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		596.50	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS		1,912.50	
03/21/23	RC2223	027684A		PAYROLL CLEARING> TO ADJUST RETIREMENT (BENNY LA		679.48	
03/28/23	RC2223	027683		CHANCERY CLERK> RETIREMENT (MARCH 2023)		1,799.95	
03/28/23	RC2223	027684		CONSTABLE> RETIREMENT (MARCH 2023)		158.40	
03/31/23	CD0681	024905		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002654			157.03

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0841

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	CD0681	024906		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002655			7,093.60
03/31/23	CD0681	024907		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002656			18,049.92
03/31/23	CD0681	024908		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002657			170.26
03/31/23	CD0681	024909		CRDU > PAYMENT OF CLAIM 002658			114.50
03/31/23	CD0681	024910		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002659			155.70
03/31/23	CD0681	024911		DEPARTMENT OF REVENUE GARNISHM> PAYMENT OF CLAIM 002660			150.00
03/31/23	CD0681	024912		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002661			345.35
03/31/23	CD0681	024913		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002662			1,912.50
03/31/23	CD0681	024914		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002663			33,209.84
03/31/23	CD0681	024915		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002664			320.00
03/31/23	CD0681	024916		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002665			29,663.36
03/31/23	CD0681	024917		RENASANT BANK > PAYMENT OF CLAIM 002666			455.00
03/31/23	CD0681	024918		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002667			72.00
03/31/23	CD0681	024919		STATE TAX COMMISSION > PAYMENT OF CLAIM 002668			2,465.00
03/31/23	CD0681	024920		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002669			621.50
03/31/23	CD0681	024921		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002670			100.00
03/31/23	CD0681	024922		UNITED HEALTHCARE > PAYMENT OF CLAIM 002671			909.21
03/31/23	CD0681	230331		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230331			83,607.08
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,093.60	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,024.96	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,465.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,847.20	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,607.08	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		621.50	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.17	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.89	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		909.21	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,024.96	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,765.99	
03/31/23	RC2223	027682		BANK OF OKOLONA> INTEREST (002) MARCH 2023		61.91	
04/14/23	CD0681	024923		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002918			157.03
04/14/23	CD0681	024924		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002919			8,545.37
04/14/23	CD0681	024925		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002920			19,743.48
04/14/23	CD0681	024926		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002921			170.26
04/14/23	CD0681	024927		CRDU > PAYMENT OF CLAIM 002922			114.50
04/14/23	CD0681	024928		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002923			155.70
04/14/23	CD0681	024929		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002924			324.60

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0842

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/23	CD0681	024930		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002925			1,912.50
04/14/23	CD0681	024931		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 002926			33,209.84
04/14/23	CD0681	024932		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002927			320.00
04/14/23	CD0681	024933		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002928			32,847.42
04/14/23	CD0681	024934		RENASANT BANK > PAYMENT OF CLAIM 002929			455.00
04/14/23	CD0681	024935		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002930			72.00
04/14/23	CD0681	024936		STATE TAX COMMISSION > PAYMENT OF CLAIM 002931			3,019.00
04/14/23	CD0681	024937		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002932			631.50
04/14/23	CD0681	024938		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002933			100.00
04/14/23	CD0681	024939		UNITED HEALTHCARE > PAYMENT OF CLAIM 002934			910.72
04/14/23	CD0681	230414		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230414			90,880.20
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,545.37	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,871.74	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,019.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,949.74	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,880.20	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,014.85	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.14	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.72	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,871.74	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,897.68	
04/18/23	CD0681	230418		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230418			868.17
04/18/23	RC	027710		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.33	
04/18/23	RC	027710		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.50	
04/18/23	RC	027710		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.00	
04/18/23	RC	027710		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		868.17	
04/18/23	RC	027710		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.50	
04/25/23	RC2223	027756		CONSTABLE> RETIREMENT (APRIL 2023)		145.20	
04/28/23	CD0681	024940		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 002936			38.33
04/28/23	CD0681	024941		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 002937			153.00
04/28/23	CD0681	024942		STATE TAX COMMISSION > PAYMENT OF CLAIM 002938			17.00
04/28/23	CD0681	024943		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003048			157.03
04/28/23	CD0681	024944		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003049			8,877.88
04/28/23	CD0681	024945		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003050			19,117.76
04/28/23	CD0681	024946		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003051			170.26
04/28/23	CD0681	024947		CRDU > PAYMENT OF CLAIM 003052			114.50
04/28/23	CD0681	024948		DEARBORN NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003053			155.70
04/28/23	CD0681	024949		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003054			324.60

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0843

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	CD0681	024950		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003055			1,912.50
04/28/23	CD0681	024951		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 003056			366.34
04/28/23	CD0681	024952		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003057			33,611.82
04/28/23	CD0681	024953		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003058			320.00
04/28/23	CD0681	024954		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003059			31,666.71
04/28/23	CD0681	024955		RENASANT BANK > PAYMENT OF CLAIM 003060			455.00
04/28/23	CD0681	024956		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003061			72.00
04/28/23	CD0681	024957		STATE TAX COMMISSION > PAYMENT OF CLAIM 003062			3,055.00
04/28/23	CD0681	024958		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003063			631.50
04/28/23	CD0681	024959		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003064			100.00
04/28/23	CD0681	024960		UNITED HEALTHCARE > PAYMENT OF CLAIM 003065			910.72
04/28/23	CD0681	230428		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230428			86,852.49
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,877.88	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,558.88	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,055.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,465.69	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,852.49	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.14	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.72	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.03	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.34	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,558.88	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,100.97	
04/30/23	RC2223	027755		BANK OF OKOLONA> INTEREST (002) APRIL 2023		60.29	
05/01/23	RC2223	027822		CHANCERY CLERK> RETIREMENT (APRIL 2023)		1,588.75	
05/15/23	CD0681	024961		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003334			231.20
05/15/23	CD0681	024962		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003335			6,928.35
05/15/23	CD0681	024963		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003336			17,636.68
05/15/23	CD0681	024964		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003337			170.26
05/15/23	CD0681	024965		CRDU > PAYMENT OF CLAIM 003338			114.50
05/15/23	CD0681	024966		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003339			153.44
05/15/23	CD0681	024967		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003340			324.60
05/15/23	CD0681	024968		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003341			1,912.50
05/15/23	CD0681	024969		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 003342			366.34
05/15/23	CD0681	024970		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003343			33,010.91
05/15/23	CD0681	024971		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003344			320.00
05/15/23	CD0681	024972		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003345			29,187.37

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0844

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	CD0681	024973		RENASANT BANK > PAYMENT OF CLAIM 003346			455.00
05/15/23	CD0681	024974		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003347			72.00
05/15/23	CD0681	024975		STATE TAX COMMISSION > PAYMENT OF CLAIM 003348			2,416.00
05/15/23	CD0681	024976		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003349			631.50
05/15/23	CD0681	024977		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003350			100.00
05/15/23	CD0681	024978		UNITED HEALTHCARE > PAYMENT OF CLAIM 003351			932.06
05/15/23	CD0681	230515		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230515			81,169.46
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,928.35	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,818.34	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,416.00	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,702.02	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,169.46	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,594.08	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.44	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.14	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		932.06	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.46	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.34	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,818.34	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,485.35	
05/31/23	CD0681	024979		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003450			231.20
05/31/23	CD0681	024980		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003451			7,098.97
05/31/23	CD0681	024981		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003452			18,010.98
05/31/23	CD0681	024982		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003453			170.26
05/31/23	CD0681	024983		CRDU > PAYMENT OF CLAIM 003454			114.50
05/31/23	CD0681	024984		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003455			153.44
05/31/23	CD0681	024985		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003456			539.89
05/31/23	CD0681	024986		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003457			1,912.50
05/31/23	CD0681	024987		LVNV FUNDING LLC C/O JACOB LAW> PAYMENT OF CLAIM 003458			366.34
05/31/23	CD0681	024988		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003459			33,010.91
05/31/23	CD0681	024989		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003460			320.00
05/31/23	CD0681	024990		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003461			29,647.39
05/31/23	CD0681	024991		RENASANT BANK > PAYMENT OF CLAIM 003462			455.00
05/31/23	CD0681	024992		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003463			72.00
05/31/23	CD0681	024993		STATE TAX COMMISSION > PAYMENT OF CLAIM 003464			2,477.00
05/31/23	CD0681	024994		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003465			702.50
05/31/23	CD0681	024995		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003466			100.00
05/31/23	CD0681	024996		UNITED HEALTHCARE > PAYMENT OF CLAIM 003467			932.06
05/31/23	CD0681	230531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230531			82,788.33
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,098.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,005.49	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,477.00	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,824.75	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,788.33	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,594.08	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.44	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.74	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		932.06	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.15	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.34	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,005.49	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,722.59	
05/31/23	RC2223	027819		BANK OF OKOLONA> INTEREST (002) MAY 2023		74.50	
05/31/23	RC2223	027822A		CHANCERY CLERK> RETIREMENT (MAY 2023)		1,931.95	
05/31/23	RC2223	027823		CONSTABLE> RETIREMENT (MAY 2023)		199.65	
06/15/23	CD0681	025002		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003785			231.20
06/15/23	CD0681	025003		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003786			7,778.67
06/15/23	CD0681	025004		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003787			19,134.56
06/15/23	CD0681	025005		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003788			170.26
06/15/23	CD0681	025006		CRDU > PAYMENT OF CLAIM 003789			114.50
06/15/23	CD0681	025007		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003790			153.44
06/15/23	CD0681	025008		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003791			513.64
06/15/23	CD0681	025009		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003792			1,912.50
06/15/23	CD0681	025010		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003793			33,010.91
06/15/23	CD0681	025011		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003794			320.00
06/15/23	CD0681	025012		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003795			30,297.43
06/15/23	CD0681	025013		RENASANT BANK > PAYMENT OF CLAIM 003796			455.00
06/15/23	CD0681	025014		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003797			72.00
06/15/23	CD0681	025015		STATE TAX COMMISSION > PAYMENT OF CLAIM 003798			2,687.00
06/15/23	CD0681	025016		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003799			702.50
06/15/23	CD0681	025017		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003800			100.00
06/15/23	CD0681	025018		UNITED HEALTHCARE > PAYMENT OF CLAIM 003801			931.07
06/15/23	CD0681	230615		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230615			88,818.04
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,778.67	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,567.28	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,687.00	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,080.43	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,818.04	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,594.08	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.44	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.74	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.07	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.90	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,567.28	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,217.00	
06/28/23	RC2223	027883		CHANCERY CLERK> RETIREMENT (JUNE 2023)		1,879.15	
06/28/23	RC2223	027884		CONSTABLE> RETIREMENT (JUNE 2023)		73.70	
06/30/23	CD0681	025023		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003903			231.20
06/30/23	CD0681	025024		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 003904			7,585.74
06/30/23	CD0681	025025		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 003905			18,950.56
06/30/23	CD0681	025026		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003906			170.26
06/30/23	CD0681	025027		CRDU > PAYMENT OF CLAIM 003907			114.50
06/30/23	CD0681	025028		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003908			153.44
06/30/23	CD0681	025029		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003909			535.74
06/30/23	CD0681	025030		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003910			1,912.50
06/30/23	CD0681	025031		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 003911			33,010.91
06/30/23	CD0681	025032		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003912			320.00
06/30/23	CD0681	025033		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003913			29,604.95
06/30/23	CD0681	025034		RENASANT BANK > PAYMENT OF CLAIM 003914			455.00
06/30/23	CD0681	025035		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003915			72.00
06/30/23	CD0681	025036		STATE TAX COMMISSION > PAYMENT OF CLAIM 003916			2,625.00
06/30/23	CD0681	025037		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003917			702.50
06/30/23	CD0681	025038		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003918			100.00
06/30/23	CD0681	025039		UNITED HEALTHCARE > PAYMENT OF CLAIM 003919			931.07
06/30/23	CD0681	230630		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230630			88,210.50
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,585.74	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,475.28	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,625.00	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,810.28	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,210.50	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,594.08	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.44	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.84	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.07	



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0847

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.90	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.50	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,475.28	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,694.62	
06/30/23	RC2223	027882		BANK OF OKOLONA> INTEREST (002) JUNE 2023		48.57	
07/14/23	CD0681	025044		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004167			231.20
07/14/23	CD0681	025045		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004168			8,203.72
07/14/23	CD0681	025046		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004169			19,883.84
07/14/23	CD0681	025047		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004170			170.26
07/14/23	CD0681	025048		CRDU > PAYMENT OF CLAIM 004171			383.91
07/14/23	CD0681	025049		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004172			155.70
07/14/23	CD0681	025051		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004174			535.74
07/14/23	CD0681	025052		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004175			1,912.50
07/14/23	CD0681	025053		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004176			33,611.82
07/14/23	CD0681	025054		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004177			320.00
07/14/23	CD0681	025055		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004178			31,498.37
07/14/23	CD0681	025056		RENASANT BANK > PAYMENT OF CLAIM 004179			455.00
07/14/23	CD0681	025057		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004180			72.00
07/14/23	CD0681	025058		STATE TAX COMMISSION > PAYMENT OF CLAIM 004181			2,865.00
07/14/23	CD0681	025059		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004182			702.50
07/14/23	CD0681	025060		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004183			100.00
07/14/23	CD0681	025061		UNITED HEALTHCARE > PAYMENT OF CLAIM 004184			935.45
07/14/23	CD0681	230714		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230714			92,032.04
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,203.72	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,941.92	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,865.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,489.84	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,032.04	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.84	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		935.45	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.90	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.50	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,941.92	



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0848

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,008.53	
07/14/23	CD0681	025050		HORTON, MARVIN > PAYMENT OF CLAIM 004173			366.34
07/25/23	RC2223	027965		CONSTABLE> RETIREMENT (JULY 2023)		127.05	
07/31/23	CD0681	025066		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004284			231.20
07/31/23	CD0681	025067		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004285			7,763.41
07/31/23	CD0681	025068		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004286			19,417.80
07/31/23	CD0681	025069		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004287			170.26
07/31/23	CD0681	025070		CRDU > PAYMENT OF CLAIM 004288			383.91
07/31/23	CD0681	025071		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004289			155.70
07/31/23	CD0681	025072		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004290			535.74
07/31/23	CD0681	025073		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004291			1,884.50
07/31/23	CD0681	025074		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004292			33,611.82
07/31/23	CD0681	025075		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004293			320.00
07/31/23	CD0681	025076		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004294			29,776.09
07/31/23	CD0681	025077		RENASANT BANK > PAYMENT OF CLAIM 004295			455.00
07/31/23	CD0681	025078		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004296			72.00
07/31/23	CD0681	025079		STATE TAX COMMISSION > PAYMENT OF CLAIM 004297			2,667.00
07/31/23	CD0681	025080		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004298			702.50
07/31/23	CD0681	025081		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004299			100.00
07/31/23	CD0681	025082		UNITED HEALTHCARE > PAYMENT OF CLAIM 004300			935.45
07/31/23	CD0681	230731		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230731			90,506.89
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,763.41	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,708.90	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,667.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,868.60	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,506.89	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.84	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		935.45	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.90	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,708.90	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,807.44	
07/31/23	RC2223	027960		BANK OF OKOLONA> INTEREST (002) JULY 2023		66.10	
07/31/23	RC2223	027964		CHANCERY CLERK> RETIREMENT (JULY 2023)		1,747.15	
08/15/23	CD0681	025086		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004693			231.20
08/15/23	CD0681	025087		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004694			14,071.85
08/15/23	CD0681	025088		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004695			21,410.82
08/15/23	CD0681	025089		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004696			170.26

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0849

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	CD0681	025090		CRDU > PAYMENT OF CLAIM 004697			383.91
08/15/23	CD0681	025091		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004698			153.44
08/15/23	CD0681	025092		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004699			535.74
08/15/23	CD0681	025093		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004700			1,884.50
08/15/23	CD0681	025094		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004701			33,211.90
08/15/23	CD0681	025095		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004702			320.00
08/15/23	CD0681	025096		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004703			34,586.83
08/15/23	CD0681	025097		RENASANT BANK > PAYMENT OF CLAIM 004704			455.00
08/15/23	CD0681	025098		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004705			72.00
08/15/23	CD0681	025099		STATE TAX COMMISSION > PAYMENT OF CLAIM 004706			4,774.00
08/15/23	CD0681	025100		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004707			3,702.50
08/15/23	CD0681	025101		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004708			100.00
08/15/23	CD0681	025102		UNITED HEALTHCARE > PAYMENT OF CLAIM 004709			976.62
08/15/23	CD0681	230815		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230815			89,405.60
08/15/23	CD0681	230815	A	CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230815		2,976.27	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,071.85	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,705.41	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,774.00	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,542.76	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,405.60	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,702.50	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,416.83	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,594.08	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.44	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.84	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		976.62	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.90	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,705.41	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,044.07	
08/16/23	CD0681	230816		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230816			2,878.93
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111.62	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.01	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121.19	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.68	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.92	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.01	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.29	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		648.07	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		342.26	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0850

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		420.75	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,878.93	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.92	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.26	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		342.26	
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		813.45	
08/17/23	CD0681	025105		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004849			111.62
08/17/23	CD0681	025106		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004850			206.02
08/17/23	CD0681	025107		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004851			2.26
08/17/23	CD0681	025108		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004852			399.92
08/17/23	CD0681	025109		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004853			355.48
08/17/23	CD0681	025110		STATE TAX COMMISSION > PAYMENT OF CLAIM 004854			40.00
08/17/23	CD0681	025111		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004856			
08/17/23	CD0681	025112		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004857			
08/31/23	CD0681	025114		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004877			231.20
08/31/23	CD0681	025115		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 004878			8,204.43
08/31/23	CD0681	025116		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 004879			19,760.94
08/31/23	CD0681	025117		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004880			170.26
08/31/23	CD0681	025118		CRDU > PAYMENT OF CLAIM 004881			383.91
08/31/23	CD0681	025119		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004882			157.96
08/31/23	CD0681	025120		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004883			495.15
08/31/23	CD0681	025121		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004884			1,884.50
08/31/23	CD0681	025122		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 004885			33,810.75
08/31/23	CD0681	025123		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004886			320.00
08/31/23	CD0681	025124		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004887			31,186.11
08/31/23	CD0681	025125		RENASANT BANK > PAYMENT OF CLAIM 004888			455.00
08/31/23	CD0681	025126		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004889			72.00
08/31/23	CD0681	025127		STATE TAX COMMISSION > PAYMENT OF CLAIM 004890			2,811.00
08/31/23	CD0681	025128		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004891			702.50
08/31/23	CD0681	025129		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004892			100.00
08/31/23	CD0681	025130		UNITED HEALTHCARE > PAYMENT OF CLAIM 004893			976.62
08/31/23	CD0681	230831		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230831			92,615.15
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,610.05	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,023.53	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,896.00	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,482.02	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,615.15	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,393.92	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.96	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		277.25	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		976.62	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.90	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0851

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,023.53	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,097.72	
09/15/23	CD0681	025132		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 005227			231.20
09/15/23	CD0681	025133		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 005228			7,532.25
09/15/23	CD0681	025134		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 005229			18,697.88
09/15/23	CD0681	025135		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 005230			170.26
09/15/23	CD0681	025136		CRDU > PAYMENT OF CLAIM 005231			383.91
09/15/23	CD0681	025137		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005232			155.70
09/15/23	CD0681	025138		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005233			450.83
09/15/23	CD0681	025139		LOCKE D. BARKLEY > PAYMENT OF CLAIM 005234			1,884.50
09/15/23	CD0681	025142		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 005237			30,498.52
09/15/23	CD0681	025143		RENASANT BANK > PAYMENT OF CLAIM 005238			455.00
09/15/23	CD0681	025144		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 005239			72.00
09/15/23	CD0681	025145		STATE TAX COMMISSION > PAYMENT OF CLAIM 005240			2,635.00
09/15/23	CD0681	025146		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 005241			702.50
09/15/23	CD0681	025147		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 005242			100.00
09/15/23	CD0681	025148		UNITED HEALTHCARE > PAYMENT OF CLAIM 005243			976.62
09/15/23	CD0681	230915		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230915			86,507.73
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,532.25	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,348.94	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,635.00	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,149.02	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,507.73	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.29	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		976.62	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.54	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,348.94	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,349.50	
09/15/23	CD0681	025140		MARTIN, DAVID > PAYMENT OF CLAIM 005235			200.99
09/15/23	CD0681	025141		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 005236			33,209.84
09/28/23	RC2223	028111		CHANCERY CLERK> RETIREMENT (SEPTEMBER 2023)		6,419.95	
09/28/23	RC2223	028112		CONSTABLE> RETIREMENT (SEPTEMBER 2023)		97.90	
09/29/23	CD0681	025150		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 005341			231.20
09/29/23	CD0681	025151		BANK OF OKOLONA (FED WHT) > PAYMENT OF CLAIM 005342			7,386.11
09/29/23	CD0681	025152		BANK OF OKOLONA (FICA) > PAYMENT OF CLAIM 005343			18,610.84

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0852

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	CD0681	025153		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 005344			170.26
09/29/23	CD0681	025154		CRDU > PAYMENT OF CLAIM 005345			383.91
09/29/23	CD0681	025155		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 005346			155.70
09/29/23	CD0681	025156		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005347			450.83
09/29/23	CD0681	025157		LOCKE D. BARKLEY > PAYMENT OF CLAIM 005348			1,884.50
09/29/23	CD0681	025158		MPEEBT C/O HUB INTERNATIONAL > PAYMENT OF CLAIM 005349			33,410.83
09/29/23	CD0681	025159		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 005350			30,357.77
09/29/23	CD0681	025160		RENASANT BANK > PAYMENT OF CLAIM 005351			455.00
09/29/23	CD0681	025161		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 005352			72.00
09/29/23	CD0681	025162		STATE TAX COMMISSION > PAYMENT OF CLAIM 005353			2,557.00
09/29/23	CD0681	025163		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 005354			702.50
09/29/23	CD0681	025164		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 005355			100.00
09/29/23	CD0681	025165		UNITED HEALTHCARE > PAYMENT OF CLAIM 005356			976.62
09/29/23	CD0681	230929		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 230929			86,289.19
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,386.11	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,305.42	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,557.00	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,066.91	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,289.19	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.50	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,215.84	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,994.00	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		155.70	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.05	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.29	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		976.62	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.54	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.26	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,884.50	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.99	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.91	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,305.42	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,190.81	
09/30/23	RC2223	028110		BANK OF OKOLONA> INTEREST (002) SEPTEMBER 2023		57.54	
				BALANCE >>>	60,738.95	4,583,190.24	4,559,935.63

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TOTAL ASSETS BALANCE >>> 60,738.95  
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681 000 100 CLAIMS PAYABLE							
10/14/22	PY1521	2AB6141	284 24703	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
10/14/22	PY1975	2AB6129	283 24702	RENASANT BANK > RENASANT BANK		455.00	
10/14/22	PY2494	2AB6120	281 24700	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.84	
10/14/22	PY2494	2AB6123	281 24700	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		30,393.92	
10/14/22	PY2494	2AB6156	281 24700	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99	
10/14/22	PY2499	2AB6126	276 24695	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		158.15	
							159,623.99

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0853

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/22	PY3874	2AB6135	288 24707	UNITED HEALTHCARE > UNITED HEALTHCARE		972.49	
10/14/22	PY4003	2AB6147	271 24690	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
10/14/22	PY4069	2AB6114	287 24706	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
10/14/22	PY4148	2AB6132	278 24697	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		189.19	
10/14/22	PY4148	2AB6138	278 24697	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
10/14/22	PY4786	2AB6144	274 24693	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,393.92
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.15
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.19
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.49
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
10/31/22	PY1521	2AP5147	421 24720	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
10/31/22	PY1975	2AP5135	420 24719	RENASANT BANK > RENASANT BANK		455.00	
10/31/22	PY2494	2AP5123	418 24717	HUB INTERNATIONAL > HUB INTERNATIONAL		3,215.84	
10/31/22	PY2494	2AP5126	418 24717	HUB INTERNATIONAL > HUB INTERNATIONAL		30,393.92	
10/31/22	PY2494	2AP5159	418 24717	HUB INTERNATIONAL > HUB INTERNATIONAL		200.99	
10/31/22	PY2499	2AP5129	414 24713	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		158.15	
10/31/22	PY3874	2AP5141	425 24724	UNITED HEALTHCARE > UNITED HEALTHCARE		970.98	
10/31/22	PY4003	2AP5153	409 24708	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
10/31/22	PY4069	2AP5117	424 24723	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
10/31/22	PY4148	2AP5138	415 24714	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		189.19	
10/31/22	PY4148	2AP5144	415 24714	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
10/31/22	PY4786	2AP5150	412 24711	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,393.92
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.15
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.19
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.98
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
11/15/22	PY1521	2B81144	762 24737	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
11/15/22	PY1975	2B81132	761 24736	RENASANT BANK > RENASANT BANK		455.00	
11/15/22	PY2494	2B81123	756 24731	HUB INTERNATIONAL > HUB INTERNATIONAL		3,215.84	
11/15/22	PY2494	2B81126	756 24731	HUB INTERNATIONAL > HUB INTERNATIONAL		30,393.92	
11/15/22	PY2494	2B81156	756 24731	HUB INTERNATIONAL > HUB INTERNATIONAL		200.99	
11/15/22	PY2499	2B81129	755 24730	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		158.15	
11/15/22	PY3874	2B81138	766 24741	UNITED HEALTHCARE > UNITED HEALTHCARE		929.80	
11/15/22	PY4003	2B81150	750 24725	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
11/15/22	PY4069	2B81117	765 24740	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0854

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/22	PY4148	2B81135	757	24732	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		189.19	
11/15/22	PY4148	2B81141	757	24732	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
11/15/22	PY4786	2B81147	753	24728	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,393.92
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.15
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.19
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			929.80
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
11/30/22	PY1521	2BM5147	906	24755	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
11/30/22	PY1975	2BM5135	905	24754	RENASANT BANK > RENASANT BANK		455.00	
11/30/22	PY2494	2BM5123	900	24749	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
11/30/22	PY2494	2BM5126	900	24749	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
11/30/22	PY2494	2BM5162	900	24749	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
11/30/22	PY2499	2BM5129	898	24747	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.89	
11/30/22	PY3874	2BM5141	910	24759	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
11/30/22	PY4003	2BM5153	893	24742	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
11/30/22	PY4069	2BM5117	909	24758	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
11/30/22	PY4148	2BM5138	901	24750	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		189.19	
11/30/22	PY4148	2BM5144	901	24750	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
11/30/22	PY4786	2BM5150	896	24745	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.89
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.19
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
12/15/22	PY1521	2CD7144	1173	24773	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
12/15/22	PY1975	2CD7132	1172	24772	RENASANT BANK > RENASANT BANK		455.00	
12/15/22	PY2494	2CD7123	1169	24769	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
12/15/22	PY2494	2CD7126	1169	24769	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
12/15/22	PY2494	2CD7156	1169	24769	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
12/15/22	PY2499	2CD7129	1166	24766	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.89	
12/15/22	PY3874	2CD7138	1177	24777	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
12/15/22	PY4003	2CD7150	1161	24761	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
12/15/22	PY4069	2CD7117	1176	24776	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
12/15/22	PY4148	2CD7135	1167	24767	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		189.19	
12/15/22	PY4148	2CD7141	1167	24767	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
12/15/22	PY4786	2CD7147	1164	24764	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0855

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.89
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.19
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
12/29/22	PY2494	2CS2039V	1305 24803	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL			399.92
12/29/22	PY2494	2CS7042	1305 24803	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	399.92		
12/29/22	PY2499	2CS2042V	1302 24800	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE			2.26
12/29/22	PY2499	2CS7045	1302 24800	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	2.26		
12/29/22	PY3874	2CS2024V	1308 24806	UNITED HEALTHCARE > UNITED HEALTHCARE			20.59
12/29/22	PY3874	2CS7027	1308 24806	UNITED HEALTHCARE > UNITED HEALTHCARE	20.59		
12/29/22	PY4003	2CS2030V	1298 24796	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES			55.46
12/29/22	PY4003	2CS7033	1298 24796	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	55.46		
12/29/22	PY4148	2CS2027V	1303 24801	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE			28.78
12/29/22	PY4148	2CS2033V	1303 24801	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE			5.00
12/29/22	PY4148	2CS7030	1303 24801	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	28.78		
12/29/22	PY4148	2CS7036	1303 24801	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	5.00		
12/29/22	PY4786	2CS2036V	1301 24799	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE			14.02
12/29/22	PY4786	2CS7039	1301 24799	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE	14.02		
12/30/22	PY1521	2CR5147	1292 24791	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
12/30/22	PY1975	2CR5135	1291 24790	RENASANT BANK > RENASANT BANK	455.00		
12/30/22	PY2494	2CR5123	1288 24787	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	3,014.85		
12/30/22	PY2494	2CR5126	1288 24787	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	29,994.00		
12/30/22	PY2494	2CR5162	1288 24787	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL	200.99		
12/30/22	PY2499	2CR5129	1284 24783	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE	155.89		
12/30/22	PY3874	2CR5141	1296 24795	UNITED HEALTHCARE > UNITED HEALTHCARE	909.21		
12/30/22	PY4003	2CR5153	1279 24778	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES	157.03		
12/30/22	PY4069	2CR5117	1295 24794	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION	100.00		
12/30/22	PY4148	2CR5138	1286 24785	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	189.19		
12/30/22	PY4148	2CR5144	1286 24785	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE	169.46		
12/30/22	PY4786	2CR5150	1282 24781	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE	177.39		
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.89
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.19
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING	20.59		



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0856

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		28.78	
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		55.46	
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		5.00	
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		14.02	
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		399.92	
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		2.26	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING			526.03
01/13/23	PY1521	31B8147	1520 24820	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
01/13/23	PY1975	31B8135	1519 24819	RENASANT BANK > RENASANT BANK		455.00	
01/13/23	PY2494	31B8123	1516 24816	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
01/13/23	PY2494	31B8126	1516 24816	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
01/13/23	PY2494	31B8159	1516 24816	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
01/13/23	PY2499	31B8129	1513 24813	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.89	
01/13/23	PY3874	31B8141	1524 24824	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
01/13/23	PY4003	31B8153	1508 24808	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
01/13/23	PY4069	31B8117	1523 24823	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
01/13/23	PY4148	31B8138	1514 24814	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.24	
01/13/23	PY4148	31B8144	1514 24814	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
01/13/23	PY4786	31B8150	1511 24811	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.89
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.24
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
01/27/23	AP4069	BW1522	1672 24829	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		200.00	
01/31/23	PY1521	31P2147	1703 24842	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
01/31/23	PY1975	31P2135	1702 24841	RENASANT BANK > RENASANT BANK		455.00	
01/31/23	PY2494	31P2123	1699 24838	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
01/31/23	PY2494	31P2126	1699 24838	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		30,393.92	
01/31/23	PY2494	31P2159	1699 24838	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
01/31/23	PY2499	31P2129	1696 24835	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		157.96	
01/31/23	PY3874	31P2141	1707 24846	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
01/31/23	PY4003	31P2153	1691 24830	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
01/31/23	PY4069	31P2117	1706 24845	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
01/31/23	PY4148	31P2138	1697 24836	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.24	
01/31/23	PY4148	31P2144	1697 24836	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
01/31/23	PY4786	31P2150	1694 24833	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		177.39	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,393.92
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.96
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.24
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.39
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.59
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.92
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.13
02/15/23	PY1521	32A7144	2110 24860	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
02/15/23	PY1975	32A7132	2109 24859	RENASANT BANK > RENASANT BANK		455.00	
02/15/23	PY2494	32A7123	2106 24856	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
02/15/23	PY2494	32A7126	2106 24856	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,594.08	
02/15/23	PY2494	32A7159	2106 24856	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
02/15/23	PY2499	32A7129	2102 24852	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		154.57	
02/15/23	PY3874	32A7138	2114 24864	UNITED HEALTHCARE > UNITED HEALTHCARE		888.62	
02/15/23	PY4003	32A7150	2097 24847	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
02/15/23	PY4069	32A7117	2113 24863	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
02/15/23	PY4148	32A7135	2104 24854	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.89	
02/15/23	PY4148	32A7141	2104 24854	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
02/15/23	PY4786	32A7147	2100 24850	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,594.08
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.57
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.89
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			888.62
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
02/28/23	PY1521	32N8147	2204 24879	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
02/28/23	PY1975	32N8135	2203 24878	RENASANT BANK > RENASANT BANK		455.00	
02/28/23	PY2494	32M6027	2200 24875	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		399.92	
02/28/23	PY2494	32N8123	2200 24875	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
02/28/23	PY2494	32N8126	2200 24875	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
02/28/23	PY2494	32N8162	2200 24875	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
02/28/23	PY2499	32M6030	2196 24871	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		1.13	
02/28/23	PY2499	32N8129	2196 24871	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
02/28/23	PY3874	32M6024	2208 24883	UNITED HEALTHCARE > UNITED HEALTHCARE		20.59	
02/28/23	PY3874	32N8141	2208 24883	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
02/28/23	PY4003	32N8153	2191 24866	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
02/28/23	PY4069	32N8117	2207 24882	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
02/28/23	PY4148	32N8138	2198 24873	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		175.89	
02/28/23	PY4148	32N8144	2198 24873	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
02/28/23	PY4786	32N8150	2194 24869	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0858

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.89
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
03/15/23	PY1521	3395144	2565 24900	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
03/15/23	PY1975	3395132	2564 24899	RENASANT BANK > RENASANT BANK		455.00	
03/15/23	PY2494	3395123	2561 24896	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
03/15/23	PY2494	3395126	2561 24896	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
03/15/23	PY2494	3395159	2561 24896	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
03/15/23	PY2499	3395129	2557 24892	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
03/15/23	PY3874	3395138	2569 24904	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
03/15/23	PY4003	3395150	2552 24887	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
03/15/23	PY4069	3395117	2568 24903	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
03/15/23	PY4148	3395135	2559 24894	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		175.89	
03/15/23	PY4148	3395141	2559 24894	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		169.46	
03/15/23	PY4786	3395147	2555 24890	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS			35,894.39
03/31/23	PY1521	33S8147	2667 24918	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
03/31/23	PY1975	33S8135	2666 24917	RENASANT BANK > RENASANT BANK		455.00	
03/31/23	PY2494	33S8123	2663 24914	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
03/31/23	PY2494	33S8126	2663 24914	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
03/31/23	PY2494	33S8159	2663 24914	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
03/31/23	PY2499	33S8129	2659 24910	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
03/31/23	PY3874	33S8141	2671 24922	UNITED HEALTHCARE > UNITED HEALTHCARE		909.21	
03/31/23	PY4003	33S8153	2654 24905	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
03/31/23	PY4069	33S8117	2670 24921	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
03/31/23	PY4148	33S8138	2661 24912	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		175.89	
03/31/23	PY4148	33S8144	2661 24912	LIBERTY NATIONAL LIFE INSURAN> LIBERTY NATIONAL LIFE INSURANCE		169.46	
03/31/23	PY4786	33S8150	2657 24908	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.89
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			909.21
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
04/14/23	PY1521	34B7144	2930 24935	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
04/14/23	PY1975	34B7132	2929 24934	RENASANT BANK > RENASANT BANK		455.00	
04/14/23	PY2494	34B7123	2926 24931	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,014.85	
04/14/23	PY2494	34B7126	2926 24931	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
04/14/23	PY2494	34B7156	2926 24931	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
04/14/23	PY2499	34B7129	2923 24928	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0859

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/23	PY3874	34B7138	2934	24939	UNITED HEALTHCARE > UNITED HEALTHCARE		910.72	
04/14/23	PY4003	34B7150	2918	24923	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
04/14/23	PY4069	34B7117	2933	24938	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
04/14/23	PY4148	34B7135	2924	24929	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		155.14	
04/14/23	PY4148	34B7141	2924	24929	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
04/14/23	PY4786	34B7147	2921	24926	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,014.85
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.14
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.72
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
04/28/23	PY1521	34P7147	3061	24956	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
04/28/23	PY1975	34P7135	3060	24955	RENASANT BANK > RENASANT BANK		455.00	
04/28/23	PY2494	34P7123	3057	24952	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,416.83	
04/28/23	PY2494	34P7126	3057	24952	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
04/28/23	PY2494	34P7159	3057	24952	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
04/28/23	PY2499	34P7129	3053	24948	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
04/28/23	PY3874	34P7141	3065	24960	UNITED HEALTHCARE > UNITED HEALTHCARE		910.72	
04/28/23	PY4003	34P7153	3048	24943	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		157.03	
04/28/23	PY4069	34P7117	3064	24959	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
04/28/23	PY4148	34P7138	3054	24949	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		155.14	
04/28/23	PY4148	34P7144	3054	24949	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
04/28/23	PY4786	34P7150	3051	24946	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.14
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.72
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.03
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
05/15/23	PY1521	3596144	3347	24974	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
05/15/23	PY1975	3596132	3346	24973	RENASANT BANK > RENASANT BANK		455.00	
05/15/23	PY2494	3596123	3343	24970	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
05/15/23	PY2494	3596126	3343	24970	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,594.08	
05/15/23	PY2494	3596156	3343	24970	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
05/15/23	PY2499	3596129	3339	24966	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		153.44	
05/15/23	PY3874	3596138	3351	24978	UNITED HEALTHCARE > UNITED HEALTHCARE		932.06	
05/15/23	PY4003	3596150	3334	24961	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
05/15/23	PY4069	3596117	3350	24977	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0860

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	PY4148	3596135	3340	24967	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		155.14	
05/15/23	PY4148	3596141	3340	24967	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		169.46	
05/15/23	PY4786	3596147	3337	24964	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,594.08
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.44
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.14
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			932.06
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.46
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
05/31/23	PY1521	3507147	3463	24992	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
05/31/23	PY1975	3507135	3462	24991	RENASANT BANK > RENASANT BANK		455.00	
05/31/23	PY2494	3507123	3459	24988	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
05/31/23	PY2494	3507126	3459	24988	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,594.08	
05/31/23	PY2494	3507159	3459	24988	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
05/31/23	PY2499	3507129	3455	24984	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		153.44	
05/31/23	PY3874	3507141	3467	24996	UNITED HEALTHCARE > UNITED HEALTHCARE		932.06	
05/31/23	PY4003	3507153	3450	24979	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
05/31/23	PY4069	3507117	3466	24995	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
05/31/23	PY4148	3507138	3456	24985	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		295.74	
05/31/23	PY4148	3507144	3456	24985	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		244.15	
05/31/23	PY4786	3507150	3453	24982	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,594.08
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.44
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.74
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			932.06
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.15
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
06/15/23	PY1521	36D8144	3797	25014	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
06/15/23	PY1975	36D8132	3796	25013	RENASANT BANK > RENASANT BANK		455.00	
06/15/23	PY2494	36D8123	3793	25010	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
06/15/23	PY2494	36D8126	3793	25010	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,594.08	
06/15/23	PY2494	36D8156	3793	25010	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
06/15/23	PY2499	36D8129	3790	25007	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		153.44	
06/15/23	PY3874	36D8138	3801	25018	UNITED HEALTHCARE > UNITED HEALTHCARE		931.07	
06/15/23	PY4003	36D8150	3785	25002	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
06/15/23	PY4069	36D8117	3800	25017	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
06/15/23	PY4148	36D8135	3791	25008	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		295.74	
06/15/23	PY4148	36D8141	3791	25008	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.90	
06/15/23	PY4786	36D8147	3788	25005	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0861

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,594.08
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.44
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.74
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.07
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.90
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
06/30/23	PY1521	36S8147	3915 25035	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
06/30/23	PY1975	36S8135	3914 25034	RENASANT BANK > RENASANT BANK		455.00	
06/30/23	PY2494	36S8123	3911 25031	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
06/30/23	PY2494	36S8126	3911 25031	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,594.08	
06/30/23	PY2494	36S8159	3911 25031	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
06/30/23	PY2499	36S8129	3908 25028	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		153.44	
06/30/23	PY3874	36S8141	3919 25039	UNITED HEALTHCARE > UNITED HEALTHCARE		931.07	
06/30/23	PY4003	36S8153	3903 25023	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
06/30/23	PY4069	36S8117	3918 25038	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
06/30/23	PY4148	36S8138	3909 25029	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		317.84	
06/30/23	PY4148	36S8144	3909 25029	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.90	
06/30/23	PY4786	36S8150	3906 25026	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,594.08
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.44
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.84
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.07
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.90
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
07/14/23	PY1521	37B8144	4180 25057	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
07/14/23	PY1975	37B8132	4179 25056	RENASANT BANK > RENASANT BANK		455.00	
07/14/23	PY2494	37B8123	4176 25053	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,416.83	
07/14/23	PY2494	37B8126	4176 25053	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
07/14/23	PY2494	37B8156	4176 25053	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
07/14/23	PY2499	37B8129	4172 25049	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
07/14/23	PY3874	37B8138	4184 25061	UNITED HEALTHCARE > UNITED HEALTHCARE		935.45	
07/14/23	PY4003	37B8150	4167 25044	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
07/14/23	PY4069	37B8117	4183 25060	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
07/14/23	PY4148	37B8135	4174 25051	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		317.84	
07/14/23	PY4148	37B8141	4174 25051	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.90	
07/14/23	PY4786	37B8147	4170 25047	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0862

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.84
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			935.45
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.90
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
07/31/23	PY1521	37P5147	4296 25078	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
07/31/23	PY1975	37P5135	4295 25077	RENASANT BANK > RENASANT BANK		455.00	
07/31/23	PY2494	37P5123	4292 25074	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,416.83	
07/31/23	PY2494	37P5126	4292 25074	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
07/31/23	PY2494	37P5159	4292 25074	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
07/31/23	PY2499	37P5129	4289 25071	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
07/31/23	PY3874	37P5141	4300 25082	UNITED HEALTHCARE > UNITED HEALTHCARE		935.45	
07/31/23	PY4003	37P5153	4284 25066	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
07/31/23	PY4069	37P5117	4299 25081	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
07/31/23	PY4148	37P5138	4290 25072	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		317.84	
07/31/23	PY4148	37P5144	4290 25072	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.90	
07/31/23	PY4786	37P5150	4287 25069	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.84
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			935.45
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.90
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
08/15/23	PY1521	38A1141	4705 25098	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
08/15/23	PY1975	38A1129	4704 25097	RENASANT BANK > RENASANT BANK		455.00	
08/15/23	PY2494	38A1120	4701 25094	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,416.83	
08/15/23	PY2494	38A1123	4701 25094	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,594.08	
08/15/23	PY2494	38A1153	4701 25094	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
08/15/23	PY2499	38A1126	4698 25091	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		153.44	
08/15/23	PY3874	38A1135	4709 25102	UNITED HEALTHCARE > UNITED HEALTHCARE		976.62	
08/15/23	PY4003	38A1147	4693 25086	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
08/15/23	PY4069	38A1114	4708 25101	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
08/15/23	PY4148	38A1132	4699 25092	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		317.84	
08/15/23	PY4148	38A1138	4699 25092	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.90	
08/15/23	PY4786	38A1144	4696 25089	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,416.83
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,594.08
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.44
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.84



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0863

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			976.62
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.90
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.92
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.92
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.26
08/17/23	PY2494	38F3024V	4857 25112	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL			399.92
08/17/23	PY2494	38F8024	4852 25108	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		399.92	
08/17/23	PY2494	38F9524V	4857 25112	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL			200.99
08/17/23	PY2494	38F9527V	4857 25112	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL			399.92
08/17/23	PY2494	38G5024	4857 25112	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
08/17/23	PY2494	38G5027	4857 25112	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		399.92	
08/17/23	PY2494	38G7024	4857 25112	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		399.92	
08/17/23	PY2499	38F3027V	4856 25111	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE			2.26
08/17/23	PY2499	38F8027	4851 25107	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.26	
08/17/23	PY2499	38F9530V	4856 25111	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE			2.26
08/17/23	PY2499	38G5030	4856 25111	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.26	
08/17/23	PY2499	38G7027	4856 25111	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		2.26	
08/31/23	PY1521	38S2150	4889 25126	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
08/31/23	PY1975	38S2138	4888 25125	RENASANT BANK > RENASANT BANK		455.00	
08/31/23	PY2494	38S2126	4885 25122	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
08/31/23	PY2494	38S2129	4885 25122	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		30,393.92	
08/31/23	PY2494	38S2162	4885 25122	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
08/31/23	PY2499	38S2132	4882 25119	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		157.96	
08/31/23	PY3874	38S2144	4893 25130	UNITED HEALTHCARE > UNITED HEALTHCARE		976.62	
08/31/23	PY4003	38S2156	4877 25114	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
08/31/23	PY4069	38S2120	4892 25129	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
08/31/23	PY4148	38S2141	4883 25120	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		277.25	
08/31/23	PY4148	38S2147	4883 25120	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		217.90	
08/31/23	PY4786	38S2153	4880 25117	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,393.92
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.96
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			277.25
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			976.62
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.90
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
09/15/23	PY1521	39C6144	5239 25144	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
09/15/23	PY1975	39C6132	5238 25143	RENASANT BANK > RENASANT BANK		455.00	
09/15/23	PY2494	39C6123	5236 25141	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
09/15/23	PY2494	39C6126	5236 25141	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0864

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/23	PY2494	39C6156	5236 25141	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
09/15/23	PY2499	39C6129	5232 25137	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
09/15/23	PY3874	39C6138	5243 25148	UNITED HEALTHCARE > UNITED HEALTHCARE		976.62	
09/15/23	PY4003	39C6150	5227 25132	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
09/15/23	PY4069	39C6117	5242 25147	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
09/15/23	PY4148	39C6135	5233 25138	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		248.29	
09/15/23	PY4148	39C6141	5233 25138	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		202.54	
09/15/23	PY4786	39C6147	5230 25135	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.29
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			976.62
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.54
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
09/29/23	PY1521	39R8144	5352 25161	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		72.00	
09/29/23	PY1975	39R8132	5351 25160	RENASANT BANK > RENASANT BANK		455.00	
09/29/23	PY2494	39R8120	5349 25158	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		3,215.84	
09/29/23	PY2494	39R8123	5349 25158	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		29,994.00	
09/29/23	PY2494	39R8156	5349 25158	MPEEBT C/O HUB INTERNATIONAL > MPEEBT C/O HUB INTERNATIONAL		200.99	
09/29/23	PY2499	39R8126	5346 25155	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		155.70	
09/29/23	PY3874	39R8138	5356 25165	UNITED HEALTHCARE > UNITED HEALTHCARE		976.62	
09/29/23	PY4003	39R8150	5341 25150	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		231.20	
09/29/23	PY4069	39R8114	5355 25164	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		100.00	
09/29/23	PY4148	39R8135	5347 25156	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		248.29	
09/29/23	PY4148	39R8141	5347 25156	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		202.54	
09/29/23	PY4786	39R8147	5344 25153	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		170.26	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,215.84
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,994.00
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			155.70
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.29
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			976.62
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.54
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.26
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.99
BALANCE >>>					160,347.16CR	863,209.43	863,932.60

681 000 104				NET WAGES PAYABLE		1,675.02	
10/14/22	PY0001	2AB6111	221014221014	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		87,810.44	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,810.44
10/31/22	PY0001	2AP5114	221031221031	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		84,162.97	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0865

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,162.97
11/15/22	PY0001	2B81114	221115221115	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		81,934.33	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,934.33
11/30/22	PY0001	2BM5114	221130221130	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		88,150.50	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,150.50
12/15/22	PY0001	2CD7114	221215221215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		88,219.98	
12/15/22	RC	273399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,219.98
12/29/22	PY0001	2CS7021	221229221229	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		500.40	
12/30/22	PY0001	2CR5114	221230221230	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		80,933.82	
12/30/22	PY0001	2CS2021V	221230221230	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND			1,012.40
12/30/22	RC	02743122		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,933.82
12/30/22	RC	027443		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,012.40	
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING			500.40
01/13/23	PY0001	31B8114	230113230113	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		97,724.34	
01/13/23	RC	027466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,724.34
01/27/23	PY0001	31O2015	230127230127	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		5,934.02	
01/27/23	RC	027496		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,934.02
01/31/23	PY0001	31P2114	230131230131	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		89,828.24	
01/31/23	RC	027517		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,828.24
02/13/23	PY0001	32M6021	230213230213	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		1,313.35	
02/13/23	RC	027576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,313.35
02/15/23	PY0001	32A7114	230215230215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		89,680.99	
02/15/23	RC	027549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,680.99
02/28/23	PY0001	32N8114	230228230228	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		81,692.60	
02/28/23	RC	027577		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,692.60
03/01/23	PY0001	32S8015	230301230301	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		861.69	
03/15/23	PY0001	3395114	230315230315	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		86,094.16	
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS			86,955.85
03/31/23	PY0001	33S8114	230331230331	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		83,607.08	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,607.08
04/14/23	PY0001	34B7114	230414230414	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		90,880.20	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,880.20
04/18/23	PY0001	34C6015	230418230418	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		868.17	
04/18/23	RC	027710		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			868.17
04/28/23	PY0001	34P7114	230428230428	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		86,852.49	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,852.49
05/15/23	PY0001	3596114	230515230515	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		81,169.46	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,169.46
05/31/23	PY0001	35O7114	230531230531	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		82,788.33	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,788.33
06/15/23	PY0001	36D8114	230615230615	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		88,818.04	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,818.04
06/30/23	PY0001	36S8114	230630230630	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		88,210.50	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,210.50
07/14/23	PY0001	37B8114	230714230714	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		92,032.04	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,032.04
07/14/23	AP5014	MH0623	4173 25050	HORTON, MARVIN > REFUND FOR OVER PAYMENT LVNV FUNDING		366.34	
07/31/23	PY0001	37P5114	230731230731	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		90,506.89	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,506.89
08/15/23	PY0001	38A1111	230815230815	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		89,405.60	
08/15/23	PY0001	38F9521V	230815230815	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND			3,946.95

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0866

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/23	PY0001	38G7021	230815230815	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		970.68	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,405.60
08/16/23	PY0001	38F3021V	230816230816	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND			970.68
08/16/23	PY0001	38F8021	230816230816	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		970.68	
08/16/23	PY0001	38G5021	230816230816	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		2,878.93	
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.68
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,878.93
08/31/23	PY0001	38S2117	230831230831	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		92,615.15	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,615.15
09/15/23	PY0001	39C6114	230915230915	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		86,507.73	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,507.73
09/15/23	AP2494	DM822	5236 25141	MPEEBT C/O HUB INTERNATIONAL > DAVID MARTIN DEPENDENT COVERAGE ERROR DAVID MARTIN 08/15/2023 PAYMENT FOR DEPENDENT COVERAGE \$200.99 TAKEN OUT IN ERROR.			200.99
09/15/23	AP2883	DM822	5235 25140	MARTIN, DAVID > DEPENDENT COVERAGE ERROR 08/15/2023 WITHDRAWAL OF DEPENDENT COVERAGE TAKEN OUT OF DAVID MARTIN'S CHECK IN ERROR.		200.99	
09/29/23	PY0001	39R8111	230929230929	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		86,289.19	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,289.19
BALANCE >>>					1,905.59CR	2,111,792.72	2,115,373.33

681 000 106				GARNISHMENT PAYABLE		227,363.42	
10/14/22	PY1954	2AB6150	279 24698	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
10/14/22	PY3223	2AB6159	275 24694	CRDU > CRDU		247.50	
10/14/22	PY4297	2AB6153	277 24696	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		50.00	
10/14/22	PY4916	2AB6162	280 24699	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
10/31/22	PY1954	2AP5156	416 24715	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
10/31/22	PY3223	2AP5162	413 24712	CRDU > CRDU		247.50	
10/31/22	PY4916	2AP5165	417 24716	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
11/15/22	PY1954	2B81153	758 24733	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
11/15/22	PY3223	2B81159	754 24729	CRDU > CRDU		247.50	
11/15/22	PY4916	2B81162	759 24734	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
11/15/22	RC	027326		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
11/30/22	PY1954	2BM5156	902 24751	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
11/30/22	PY3223	2BM5165	897 24746	CRDU > CRDU		247.50	
11/30/22	PY4297	2BM5159	899 24748	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		50.00	
11/30/22	PY4916	2BM5168	903 24752	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
11/30/22	RC	027358		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0867

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/22	PY1954	2CD7153	1168	24768	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
12/15/22	PY3223	2CD7159	1165	24765	CRDU > CRDU		247.50	
12/15/22	PY4916	2CD7162	1170	24770	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
12/29/22	PY1954	2CS7024	1304	24802	LOCKE D. BARKLEY > LOCKE D. BARKLEY		512.00	
12/30/22	PY1954	2CR5156	1287	24786	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,335.50	
12/30/22	PY3223	2CR5165	1283	24782	CRDU > CRDU		247.50	
12/30/22	PY4297	2CR5159	1285	24784	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		50.00	
12/30/22	PY4916	2CR5168	1289	24788	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,335.50
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
01/13/23	PY1954	31B8156	1515	24815	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,847.50	
01/13/23	PY3223	31B8162	1512	24812	CRDU > CRDU		247.50	
01/13/23	PY4916	31B8165	1517	24817	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,847.50
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
01/31/23	PY1954	31P2156	1698	24837	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,847.50	
01/31/23	PY3223	31P2162	1695	24834	CRDU > CRDU		247.50	
01/31/23	PY4916	31P2165	1700	24839	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,847.50
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.50
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
02/15/23	PY1954	32A7153	2105	24855	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,912.50	
02/15/23	PY3223	32A7162	2101	24851	CRDU > CRDU		114.50	
02/15/23	PY4297	32A7156	2103	24853	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		50.00	
02/15/23	PY4916	32A7165	2107	24857	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
02/28/23	PY1954	32N8156	2199	24874	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,912.50	
02/28/23	PY3223	32N8165	2195	24870	CRDU > CRDU		114.50	
02/28/23	PY4297	32N8159	2197	24872	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		50.00	
02/28/23	PY4916	32N8168	2201	24876	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
03/15/23	PY1954	3395153	2560	24895	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,912.50	
03/15/23	PY3223	3395162	2556	24891	CRDU > CRDU		114.50	
03/15/23	PY4297	3395156	2558	24893	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		200.00	
03/15/23	PY4916	3395165	2562	24897	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
03/15/23	RC2223	027645A			PAYROLL> PAYROLL TRANSFERS			314.50
03/31/23	PY1954	33S8156	2662	24913	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,912.50	
03/31/23	PY3223	33S8162	2658	24909	CRDU > CRDU		114.50	
03/31/23	PY4297	33S8165	2660	24911	DEPARTMENT OF REVENUE GARNISHM> DEPARTMENT OF REVENUE GARNISHMENT		150.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0868

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	PY4916	33S8168	2664 24915	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
03/31/23	RC	027670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
04/14/23	PY1954	34B7153	2925 24930	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
04/14/23	PY3223	34B7159	2922 24927	CRDU > CRDU		114.50	
04/14/23	PY4916	34B7162	2927 24932	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
04/14/23	RC	027705		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
04/28/23	PY1954	34P7156	3055 24950	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
04/28/23	PY3223	34P7162	3052 24947	CRDU > CRDU		114.50	
04/28/23	PY4886	34P7165	3056 24951	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		366.34	
04/28/23	PY4916	34P7168	3058 24953	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.34
04/28/23	RC	027738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
05/15/23	PY1954	3596153	3341 24968	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
05/15/23	PY3223	3596159	3338 24965	CRDU > CRDU		114.50	
05/15/23	PY4886	3596162	3342 24969	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		366.34	
05/15/23	PY4916	3596165	3344 24971	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.34
05/15/23	RC	027769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
05/31/23	PY1954	3507156	3457 24986	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
05/31/23	PY3223	3507162	3454 24983	CRDU > CRDU		114.50	
05/31/23	PY4886	3507165	3458 24987	LVNV FUNDING LLC C/O JACOB LAW> LVNV FUNDING LLC C/O JACOB LAW		366.34	
05/31/23	PY4916	3507168	3460 24989	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.34
05/31/23	RC	027806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
06/15/23	PY1954	36D8153	3792 25009	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
06/15/23	PY3223	36D8159	3789 25006	CRDU > CRDU		114.50	
06/15/23	PY4916	36D8162	3794 25011	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
06/15/23	RC	027842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
06/30/23	PY1954	36S8156	3910 25030	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
06/30/23	PY3223	36S8162	3907 25027	CRDU > CRDU		114.50	
06/30/23	PY4916	36S8165	3912 25032	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.50
06/30/23	RC	027892		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
07/14/23	PY1954	37B8153	4175 25052	LOCKE D. BARKLEY > LOCKE D. BARKLEY	1,912.50		
07/14/23	PY3223	37B8159	4171 25048	CRDU > CRDU		383.91	
07/14/23	PY4916	37B8162	4177 25054	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.50

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0869

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
07/31/23	PY1954	37P5156	4291 25073	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
07/31/23	PY3223	37P5162	4288 25070	CRDU > CRDU		383.91	
07/31/23	PY4916	37P5165	4293 25075	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
08/15/23	PY1954	38A1150	4700 25093	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
08/15/23	PY3223	38A1156	4697 25090	CRDU > CRDU		383.91	
08/15/23	PY4916	38A1159	4702 25095	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
08/31/23	PY1954	38S2159	4884 25121	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
08/31/23	PY3223	38S2165	4881 25118	CRDU > CRDU		383.91	
08/31/23	PY4916	38S2168	4886 25123	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		320.00	
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
09/15/23	PY1954	39C6153	5234 25139	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
09/15/23	PY3223	39C6159	5231 25136	CRDU > CRDU		383.91	
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
09/29/23	PY1954	39R8153	5348 25157	LOCKE D. BARKLEY > LOCKE D. BARKLEY		1,884.50	
09/29/23	PY3223	39R8159	5345 25154	CRDU > CRDU		383.91	
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,884.50
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.91
BALANCE >>>					230,107.92	56,847.48	54,102.98
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681 000 108				BANKRUPTCY			72,272.69
12/30/22	RC2223	027443A		PAYROLL TRANSFERS> PAYROLL CLEARING			512.00
03/15/23	RC2223	027645A		PAYROLL> PAYROLL TRANSFERS			1,912.50
BALANCE >>>					74,697.19CR	0.00	2,424.50
-----							
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	
10/14/22	PY2195	2AB6102	273 24692	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,668.39	
10/14/22	PY2195	2AB6165	273 24692	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,668.39	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,668.39
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,668.39
10/31/22	PY2195	2AP5105	411 24710	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,231.40	
10/31/22	PY2195	2AP5168	411 24710	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,231.40	
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,231.40
10/31/22	RC	027278		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,231.40
11/15/22	PY2195	2B81105	752 24727	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,005.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0870

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/22	PY2195	2B81165	752	24727	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,005.00	
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,005.00
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,005.00
11/30/22	PY2195	2BM5105	895	24744	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,475.22	
11/30/22	PY2195	2BM5171	895	24744	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,475.22	
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,475.22
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,475.22
12/15/22	PY2195	2CD7105	1163	24763	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,701.42	
12/15/22	PY2195	2CD7165	1163	24763	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,701.42	
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,701.42
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,701.42
12/29/22	PY2195	2CS2012V	1300	24798	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			109.37
12/29/22	PY2195	2CS2045V	1300	24798	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			109.37
12/29/22	PY2195	2CS7012	1300	24798	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		109.37	
12/29/22	PY2195	2CS7048	1300	24798	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		109.37	
12/30/22	PY2195	2CR5105	1281	24780	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,887.66	
12/30/22	PY2195	2CR5171	1281	24780	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,887.66	
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,887.66
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,887.66
12/30/22	RC	027443			GENERAL OPERATING FUNDS> PAYROLL VOIDING		109.37	
12/30/22	RC	027443			GENERAL OPERATING FUNDS> PAYROLL VOIDING		109.37	
12/30/22	RC2223	027443A			PAYROLL TRANSFERS> PAYROLL CLEARING			218.74
01/12/23	AP2195	JT2022	1526	24825	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		96.90	
01/12/23	RC2223	027467			GENERAL OPERATING FUND> PAYROLL TRANSFER			96.90
01/13/23	PY2195	31B8105	1510	24810	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,884.88	
01/13/23	PY2195	31B8168	1510	24810	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,884.88	
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,884.88
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,884.88
01/27/23	PY2195	31O2009	1670	24827	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		535.50	
01/27/23	PY2195	31O2018	1670	24827	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		535.50	
01/27/23	RC	027496			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			535.50
01/27/23	RC	027496			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			535.50
01/31/23	PY2195	31P2105	1693	24832	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,711.29	
01/31/23	PY2195	31P2168	1693	24832	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,711.29	
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,711.29
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,711.29
02/13/23	RC	027576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.69
02/13/23	RC	027576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.69
02/15/23	PY2195	32A7105	2099	24849	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,669.49	
02/15/23	PY2195	32A7168	2099	24849	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,669.49	
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,669.49
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,669.49
02/28/23	PY2195	32M6012	2193	24868	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		130.69	
02/28/23	PY2195	32M6033	2193	24868	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		130.69	
02/28/23	PY2195	32N8105	2193	24868	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,838.31	
02/28/23	PY2195	32N8171	2193	24868	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,838.31	
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,838.31
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,838.31
03/15/23	PY2195	32S8009	2211	24885	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		79.81	
03/15/23	PY2195	32S8018	2211	24885	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		79.81	
03/15/23	PY2195	3395105	2554	24889	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,836.75	



CALHOUN COUNTY 2022/2023  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0871

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/23	PY2195	3395168	2554	24889	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,836.75	
03/15/23	RC2223	027645A			PAYROLL> PAYROLL TRANSFERS			19,833.12
03/31/23	PY2195	33S8105	2656	24907	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,024.96	
03/31/23	PY2195	33S8171	2656	24907	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,024.96	
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,024.96
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,024.96
04/14/23	PY2195	34B7105	2920	24925	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,871.74	
04/14/23	PY2195	34B7165	2920	24925	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,871.74	
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,871.74
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,871.74
04/18/23	RC	027710			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.50
04/18/23	RC	027710			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.50
04/28/23	PY2195	34C6009	2937	24941	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		76.50	
04/28/23	PY2195	34C6018	2937	24941	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		76.50	
04/28/23	PY2195	34P7105	3050	24945	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,558.88	
04/28/23	PY2195	34P7171	3050	24945	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,558.88	
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,558.88
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,558.88
05/15/23	PY2195	3596105	3336	24963	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,818.34	
05/15/23	PY2195	3596168	3336	24963	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		8,818.34	
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,818.34
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,818.34
05/31/23	PY2195	3507105	3452	24981	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,005.49	
05/31/23	PY2195	3507171	3452	24981	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,005.49	
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,005.49
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,005.49
06/15/23	PY2195	36D8105	3787	25004	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,567.28	
06/15/23	PY2195	36D8165	3787	25004	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,567.28	
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,567.28
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,567.28
06/30/23	PY2195	36S8105	3905	25025	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,475.28	
06/30/23	PY2195	36S8168	3905	25025	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,475.28	
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,475.28
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,475.28
07/14/23	PY2195	37B8105	4169	25046	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,941.92	
07/14/23	PY2195	37B8165	4169	25046	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,941.92	
07/14/23	RC	027902			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,941.92
07/14/23	RC	027902			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,941.92
07/31/23	PY2195	37P5105	4286	25068	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,708.90	
07/31/23	PY2195	37P5168	4286	25068	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,708.90	
07/31/23	RC	027942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,708.90
07/31/23	RC	027942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,708.90
08/15/23	PY2195	38A1102	4695	25088	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,705.41	
08/15/23	PY2195	38A1162	4695	25088	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,705.41	
08/15/23	RC	027979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,705.41
08/15/23	RC	027979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,705.41
08/16/23	RC	027987			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.01
08/16/23	RC	027987			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.01
08/16/23	RC	027988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			342.26
08/16/23	RC	027988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			342.26
08/17/23	PY2195	38F8012	4850	25106	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		103.01	



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0872

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	PY2195	38F8030	4850	25106	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		103.01	
08/31/23	PY2195	38F3012V	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			103.01
08/31/23	PY2195	38F3030V	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			103.01
08/31/23	PY2195	38F9512V	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			485.32
08/31/23	PY2195	38F9533V	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)			485.32
08/31/23	PY2195	38G5012	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		342.26	
08/31/23	PY2195	38G5033	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		342.26	
08/31/23	PY2195	38G7012	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		103.01	
08/31/23	PY2195	38G7030	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		103.01	
08/31/23	PY2195	38S2108	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,023.53	
08/31/23	PY2195	38S2171	4879	25116	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		10,023.53	
08/31/23	RC	028025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,023.53
08/31/23	RC	028025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,023.53
09/15/23	PY2195	39C6105	5229	25134	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,348.94	
09/15/23	PY2195	39C6162	5229	25134	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,348.94	
09/15/23	RC	028056			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,348.94
09/15/23	RC	028056			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,348.94
09/29/23	PY2195	39R8102	5343	25152	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,305.42	
09/29/23	PY2195	39R8162	5343	25152	BANK OF OKOLONA (FICA) > BANK OF OKOLONA (FICA)		9,305.42	
09/29/23	RC	028096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,305.42
09/29/23	RC	028096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,305.42
					BALANCE >>>	6,700.52	463,807.74	464,778.38
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681	000	114			FEDERAL WITHHOLDING TAX PAYABL			5,483.42
10/14/22	PY2196	2AB6099	272	24691	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,699.69	
10/14/22	RC	02724822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,699.69
10/31/22	PY2196	2AP5102	410	24709	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,863.16	
10/31/22	RC	027278			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,863.16
11/15/22	PY2196	2B81102	751	24726	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,664.61	
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,664.61
11/30/22	PY2196	2BM5102	894	24743	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		15,323.12	
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,323.12
12/15/22	PY2196	2CD7102	1162	24762	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,917.52	
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,917.52
12/29/22	PY2196	2CS2009V	1299	24797	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)			22.39
12/29/22	PY2196	2CS7009	1299	24797	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		22.39	
12/30/22	PY2196	2CR5102	1280	24779	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,483.91	
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,483.91
12/30/22	RC	027443			GENERAL OPERATING FUNDS> PAYROLL VOIDING		22.39	
12/30/22	RC2223	027443A			PAYROLL TRANSFERS> PAYROLL CLEARING			22.39
01/13/23	PY2196	31B8102	1509	24809	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		11,573.30	
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,573.30
01/27/23	PY2196	31O2006	1669	24826	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		423.48	
01/27/23	RC	027496			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			423.48
01/31/23	PY2196	31P2102	1692	24831	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,263.72	
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,263.72
02/13/23	RC	027576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.96
02/15/23	PY2196	32A7102	2098	24848	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,264.20	
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,264.20
02/28/23	PY2196	32M6009	2192	24867	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		57.96	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0873

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY2196	32N8102	2192	24867	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		6,871.15	
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,871.15
03/15/23	PY2196	32S8006	2210	24884	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		89.78	
03/15/23	PY2196	3395102	2553	24888	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		11,810.98	
03/15/23	RC2223	027645A			PAYROLL> PAYROLL TRANSFERS			11,900.76
03/31/23	PY2196	33S8102	2655	24906	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,093.60	
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,093.60
04/14/23	PY2196	34B7102	2919	24924	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,545.37	
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,545.37
04/18/23	RC	027710			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.33
04/28/23	PY2196	34C6006	2936	24940	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		38.33	
04/28/23	PY2196	34P7102	3049	24944	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,877.88	
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,877.88
05/15/23	PY2196	3596102	3335	24962	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		6,928.35	
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,928.35
05/31/23	PY2196	35O7102	3451	24980	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,098.97	
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,098.97
06/15/23	PY2196	36D8102	3786	25003	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,778.67	
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,778.67
06/30/23	PY2196	36S8102	3904	25024	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,585.74	
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,585.74
07/14/23	PY2196	37B8102	4168	25045	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,203.72	
07/14/23	RC	027902			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,203.72
07/31/23	PY2196	37P5102	4285	25067	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,763.41	
07/31/23	RC	027942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,763.41
08/15/23	PY2196	38A1099	4694	25087	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		14,071.85	
08/15/23	RC	027979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,071.85
08/16/23	RC	027987			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111.62
08/16/23	RC	027988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			648.07
08/17/23	PY2196	38F8009	4849	25105	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		111.62	
08/31/23	PY2196	38F3009V	4878	25115	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)			111.62
08/31/23	PY2196	38F9509V	4878	25115	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)			1,053.69
08/31/23	PY2196	38G5009	4878	25115	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		648.07	
08/31/23	PY2196	38G7009	4878	25115	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		111.62	
08/31/23	PY2196	38S2105	4878	25115	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		8,610.05	
08/31/23	RC	028025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,610.05
09/15/23	PY2196	39C6102	5228	25133	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,532.25	
09/15/23	RC	028056			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,532.25
09/29/23	PY2196	39R8099	5342	25151	BANK OF OKOLONA (FED WHT) > BANK OF OKOLONA (FED WHT)		7,386.11	
09/29/23	RC	028096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,386.11
BALANCE >>>						6,537.11CR	211,736.97	212,790.66
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681	000	119			STATE WITHHOLDING TAX		12.00	
10/14/22	PY0344	2AB6105	285	24704	STATE TAX COMMISSION > STATE TAX COMMISSION		4,080.00	
10/14/22	RC	02724822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,080.00
10/31/22	PY0344	2AP5108	422	24721	STATE TAX COMMISSION > STATE TAX COMMISSION		3,805.00	
10/31/22	RC	027278			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,805.00
11/15/22	PY0344	2B81108	763	24738	STATE TAX COMMISSION > STATE TAX COMMISSION		3,708.00	
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,708.00
11/30/22	PY0344	2BM5108	907	24756	STATE TAX COMMISSION > STATE TAX COMMISSION		6,047.00	

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0874

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,047.00
12/15/22	PY0344	2CD7108	1174	24774	STATE TAX COMMISSION > STATE TAX COMMISSION		4,105.00	
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,105.00
12/29/22	PY0344	2CS2015V	1307	24805	STATE TAX COMMISSION > STATE TAX COMMISSION			33.00
12/29/22	PY0344	2CS7015	1307	24805	STATE TAX COMMISSION > STATE TAX COMMISSION		33.00	
12/30/22	PY0344	2CR5108	1293	24792	STATE TAX COMMISSION > STATE TAX COMMISSION		3,637.00	
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,637.00
12/30/22	RC	027443			GENERAL OPERATING FUNDS> PAYROLL VOIDING		33.00	
12/30/22	RC2223	027443A			PAYROLL TRANSFERS> PAYROLL CLEARING			33.00
01/13/23	PY0344	31B8108	1521	24821	STATE TAX COMMISSION > STATE TAX COMMISSION		4,225.00	
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,225.00
01/27/23	PY0344	31O2012	1671	24828	STATE TAX COMMISSION > STATE TAX COMMISSION		107.00	
01/27/23	RC	027496			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107.00
01/31/23	PY0344	31P2108	1704	24843	STATE TAX COMMISSION > STATE TAX COMMISSION		2,788.00	
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,788.00
02/13/23	RC	027576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.00
02/15/23	PY0344	32A7108	2111	24861	STATE TAX COMMISSION > STATE TAX COMMISSION		2,810.00	
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,810.00
02/28/23	PY0344	32M6015	2205	24880	STATE TAX COMMISSION > STATE TAX COMMISSION		32.00	
02/28/23	PY0344	32N8108	2205	24880	STATE TAX COMMISSION > STATE TAX COMMISSION		2,416.00	
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,416.00
03/15/23	PY0344	32S8012	2212	24886	STATE TAX COMMISSION > STATE TAX COMMISSION		12.00	
03/15/23	PY0344	3395108	2566	24901	STATE TAX COMMISSION > STATE TAX COMMISSION		3,996.00	
03/15/23	RC2223	027645A			PAYROLL> PAYROLL TRANSFERS			4,008.00
03/31/23	PY0344	33S8108	2668	24919	STATE TAX COMMISSION > STATE TAX COMMISSION		2,465.00	
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,465.00
04/14/23	PY0344	34B7108	2931	24936	STATE TAX COMMISSION > STATE TAX COMMISSION		3,019.00	
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,019.00
04/18/23	RC	027710			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.00
04/28/23	PY0344	34C6012	2938	24942	STATE TAX COMMISSION > STATE TAX COMMISSION		17.00	
04/28/23	PY0344	34P7108	3062	24957	STATE TAX COMMISSION > STATE TAX COMMISSION		3,055.00	
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,055.00
05/15/23	PY0344	3596108	3348	24975	STATE TAX COMMISSION > STATE TAX COMMISSION		2,416.00	
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,416.00
05/31/23	PY0344	35O7108	3464	24993	STATE TAX COMMISSION > STATE TAX COMMISSION		2,477.00	
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,477.00
06/15/23	PY0344	36D8108	3798	25015	STATE TAX COMMISSION > STATE TAX COMMISSION		2,687.00	
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,687.00
06/30/23	PY0344	36S8108	3916	25036	STATE TAX COMMISSION > STATE TAX COMMISSION		2,625.00	
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,625.00
07/14/23	PY0344	37B8108	4181	25058	STATE TAX COMMISSION > STATE TAX COMMISSION		2,865.00	
07/14/23	RC	027902			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,865.00
07/31/23	PY0344	37P5108	4297	25079	STATE TAX COMMISSION > STATE TAX COMMISSION		2,667.00	
07/31/23	RC	027942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,667.00
08/15/23	PY0344	38A1105	4706	25099	STATE TAX COMMISSION > STATE TAX COMMISSION		4,774.00	
08/15/23	RC	027979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,774.00
08/16/23	RC	027987			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
08/16/23	RC	027988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.00
08/17/23	PY0344	38F8015	4854	25110	STATE TAX COMMISSION > STATE TAX COMMISSION		40.00	
08/31/23	PY0344	38F3015V	4890	25127	STATE TAX COMMISSION > STATE TAX COMMISSION			40.00
08/31/23	PY0344	38F9515V	4890	25127	STATE TAX COMMISSION > STATE TAX COMMISSION			269.00

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0875

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0344	38G5015	4890	25127	STATE TAX COMMISSION > STATE TAX COMMISSION		184.00	
08/31/23	PY0344	38G7015	4890	25127	STATE TAX COMMISSION > STATE TAX COMMISSION		40.00	
08/31/23	PY0344	38S2111	4890	25127	STATE TAX COMMISSION > STATE TAX COMMISSION		2,896.00	
08/31/23	RC	028025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,896.00
09/15/23	PY0344	39C6108	5240	25145	STATE TAX COMMISSION > STATE TAX COMMISSION		2,635.00	
09/15/23	RC	028056			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,635.00
09/29/23	PY0344	39R8105	5353	25162	STATE TAX COMMISSION > STATE TAX COMMISSION		2,557.00	
09/29/23	RC	028096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,557.00
					BALANCE >>>	257.00CR	79,253.00	79,522.00
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681	000	120			STATE RETIREMENT			5,586.99
10/03/22	SJ2223	NOV-001			RETIREMENT> CHANCERY CLERK & CONSTABLE		1,544.94	
					CHANCERY CLERK: \$1,363.44.			
					CONSTABLE: \$181.50.			
10/14/22	PY0227	2AB6108	282	24701	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,671.25		
10/14/22	PY0227	2AB6168	282	24701	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	21,160.64		
10/14/22	RC	02724822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,671.25
10/14/22	RC	02724822			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,160.64
10/26/22	RC2223	027301			CHANCERY CLERK> RETIREMENT (OCTOBER 2022)			1,271.95
10/26/22	RC2223	027302			CONSTABLE> RETIREMENT (OCTOBER 2022)			142.45
10/31/22	PY0227	2AP5111	419	24718	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,206.71		
10/31/22	PY0227	2AP5132	419	24718	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50.17		
10/31/22	PY0227	2AP5171	419	24718	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	20,262.46		
10/31/22	RC	027278			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,206.71
10/31/22	RC	027278			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
10/31/22	RC	027278			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,262.46
11/02/22	SJ2223	DEC-001			RETIREMENT> CHANCERY CLERK & CONSTABLE		1,414.40	
					CHANCERY CLERK: \$1,271.95			
					CONSTABLE: \$142.45			
11/15/22	PY0227	2B81111	760	24735	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,038.70		
11/15/22	PY0227	2B81168	760	24735	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	20,054.80		
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,038.70
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,054.80
11/29/22	RC2223	027378			CHANCERY CLERK> RETIREMENT (NOVEMBER 2022)			1,245.55
11/29/22	RC2223	027379			CONSTABLE> RETIREMENT (NOVEMBER 2022)			188.65
11/30/22	PY0227	2BM5111	904	24753	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11,547.79		
11/30/22	PY0227	2BM5132	904	24753	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50.17		
11/30/22	PY0227	2BM5174	904	24753	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	22,972.43		
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,547.79
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,972.43
12/02/22	SJ2223	JAN-001			RETIREMENT> CHANCERY CLERK & CONSTABLE		1,434.20	
					CHANCERY CLERK: \$1,245.55			
					CONSTABLE: \$188.65			
12/15/22	PY0227	2CD7111	1171	24771	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,534.57		
12/15/22	PY0227	2CD7168	1171	24771	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	21,268.94		
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,534.57
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,268.94
12/28/22	RC2223	027452			CHANCERY CLERK> RETIREMENT (DECEMBER 2022)			1,139.95
12/28/22	RC2223	027452A			CONSTABLE> RETIREMENT (DECEMBER 2022)			127.05

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0876

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/22	PY0227	2CS2018V	1306	24804	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			128.67
12/29/22	PY0227	2CS2048V	1306	24804	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			248.76
12/29/22	PY0227	2CS7018	1306	24804	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		128.67	
12/29/22	PY0227	2CS7051	1306	24804	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		248.76	
12/30/22	PY0227	2CR5111	1290	24789	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,849.25	
12/30/22	PY0227	2CR5132	1290	24789	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
12/30/22	PY0227	2CR5174	1290	24789	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,769.97	
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,849.25
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,769.97
12/30/22	RC	027443			GENERAL OPERATING FUNDS> PAYROLL VOIDING		128.67	
12/30/22	RC	027443			GENERAL OPERATING FUNDS> PAYROLL VOIDING		248.76	
12/30/22	RC2223	027443A			PAYROLL TRANSFERS> PAYROLL CLEARING			377.43
01/04/23	SJ2223	FEB-001			RETIREMENT> CHANCERY CLERK & CONSTABLE		1,267.00	
					CHANCERY CLERK: \$1,139.95			
					CONSTBLE: \$127.05			
01/13/23	PY0227	31B8111	1518	24818	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12,001.49	
01/13/23	PY0227	31B8132	1518	24818	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
01/13/23	PY0227	31B8171	1518	24818	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		23,930.98	
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,001.49
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,930.98
01/30/23	RC2223	027532			CHANCERY CLERK> RETIREMENT (JANUARY 2023)			1,483.15
01/30/23	RC2223	027533			CONSTABLE> RETIREMENT (JANUARY 2023)			218.90
01/31/23	PY0227	31P2111	1701	24840	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,476.26	
01/31/23	PY0227	31P2132	1701	24840	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
01/31/23	PY0227	31P2171	1701	24840	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,982.19	
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,476.26
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,982.19
02/09/23	SJ2223	MAR-001			RETIREMENT> CHANCERY CLERK & CONSTABLE		1,702.05	
					CHANCERY CLERK: \$1,483.15			
					CONSTABLE: \$218.90			
02/13/23	RC	027576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.75
02/13/23	RC	027576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.25
02/15/23	PY0227	32A7111	2108	24858	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,183.66	
02/15/23	PY0227	32A7171	2108	24858	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,573.07	
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,183.66
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,573.07
02/24/23	RC2223	027610			CHANCERY CLERK> RETIREMENT (FEBRUARY 2023)			1,324.75
02/24/23	RC2223	027611			CONSTABLE> RETIREMENT (FEBRUARY 2023)			123.20
02/28/23	PY0227	32M6018	2202	24877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		153.75	
02/28/23	PY0227	32M6036	2202	24877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		297.25	
02/28/23	PY0227	32N8111	2202	24877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,905.10	
02/28/23	PY0227	32N8132	2202	24877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
02/28/23	PY0227	32N8174	2202	24877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,877.93	
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,905.10
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,877.93
03/08/23	SJ2223	APR-001			RETIREMENT> CHANCERY CLERK & CONSTABLE		1,447.95	
					CHANCERY CLERK: \$1,324.75			
					CONSTABLE : \$123.20			

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0877

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/23	PY0227	3395111	2563	24898	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,885.88	
03/15/23	PY0227	3395171	2563	24898	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,774.16	
03/15/23	RC2223	027645A			PAYROLL> PAYROLL TRANSFERS			32,660.04
03/21/23	RC2223	027684A			PAYROLL CLEARING> TO ADJUST RETIREMENT (BENNY LA			679.48
03/28/23	RC2223	027683			CHANCERY CLERK> RETIREMENT (MARCH 2023)			1,799.95
03/28/23	RC2223	027684			CONSTABLE> RETIREMENT (MARCH 2023)			158.40
03/31/23	PY0227	33S8111	2665	24916	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,847.20	
03/31/23	PY0227	33S8132	2665	24916	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50.17	
03/31/23	PY0227	33S8174	2665	24916	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,765.99	
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,847.20
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.17
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,765.99
04/14/23	PY0227	34B7111	2928	24933	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,949.74	
04/14/23	PY0227	34B7168	2928	24933	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,897.68	
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,949.74
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,897.68
04/25/23	RC2223	027756			CONSTABLE> RETIREMENT (APRIL 2023)			145.20
04/28/23	PY0227	34P7111	3059	24954	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,465.69	
04/28/23	PY0227	34P7132	3059	24954	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
04/28/23	PY0227	34P7174	3059	24954	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,100.97	
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,465.69
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,100.97
05/01/23	RC2223	027822			CHANCERY CLERK> RETIREMENT (APRIL 2023)			1,588.75
05/15/23	PY0227	3596111	3345	24972	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,702.02	
05/15/23	PY0227	3596171	3345	24972	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,485.35	
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,702.02
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,485.35
05/31/23	PY0227	3507111	3461	24990	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,824.75	
05/31/23	PY0227	3507132	3461	24990	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
05/31/23	PY0227	3507174	3461	24990	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,722.59	
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,824.75
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,722.59
05/31/23	RC2223	027822A			CHANCERY CLERK> RETIREMENT (MAY 2023)			1,931.95
05/31/23	RC2223	027823			CONSTABLE> RETIREMENT (MAY 2023)			199.65
06/15/23	PY0227	36D8111	3795	25012	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,080.43	
06/15/23	PY0227	36D8168	3795	25012	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,217.00	
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,080.43
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,217.00
06/28/23	RC2223	027883			CHANCERY CLERK> RETIREMENT (JUNE 2023)			1,879.15
06/28/23	RC2223	027884			CONSTABLE> RETIREMENT (JUNE 2023)			73.70
06/30/23	PY0227	36S8111	3913	25033	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,810.28	
06/30/23	PY0227	36S8132	3913	25033	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		100.05	
06/30/23	PY0227	36S8171	3913	25033	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,694.62	
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,810.28
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,694.62
07/14/23	PY0227	37B8111	4178	25055	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,489.84	
07/14/23	PY0227	37B8168	4178	25055	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,008.53	
07/14/23	RC	027902			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,489.84

CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0878

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	RC	027902		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,008.53
07/25/23	RC2223	027965		CONSTABLE> RETIREMENT (JULY 2023)			127.05
07/31/23	PY0227	37P5111	4294 25076	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9,868.60		
07/31/23	PY0227	37P5132	4294 25076	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100.05		
07/31/23	PY0227	37P5171	4294 25076	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	19,807.44		
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,868.60
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
07/31/23	RC	027942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,807.44
07/31/23	RC2223	027964		CHANCERY CLERK> RETIREMENT (JULY 2023)			1,747.15
08/15/23	PY0227	38A1108	4703 25096	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11,542.76		
08/15/23	PY0227	38A1165	4703 25096	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	23,044.07		
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,542.76
08/15/23	RC	027979		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,044.07
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121.19
08/16/23	RC	027987		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.29
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			420.75
08/16/23	RC	027988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			813.45
08/17/23	PY0227	38F8018	4853 25109	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	121.19		
08/17/23	PY0227	38F8033	4853 25109	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	234.29		
08/31/23	PY0227	38F3018V	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			121.19
08/31/23	PY0227	38F3033V	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			234.29
08/31/23	PY0227	38F9518V	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			589.05
08/31/23	PY0227	38F9536V	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,138.83
08/31/23	PY0227	38G5018	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	420.75		
08/31/23	PY0227	38G5036	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	813.45		
08/31/23	PY0227	38G7018	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	121.19		
08/31/23	PY0227	38G7033	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	234.29		
08/31/23	PY0227	38S2114	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,482.02		
08/31/23	PY0227	38S2135	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100.05		
08/31/23	PY0227	38S2174	4887 25124	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	21,097.72		
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,482.02
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
08/31/23	RC	028025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,097.72
09/15/23	PY0227	39C6111	5237 25142	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,149.02		
09/15/23	PY0227	39C6165	5237 25142	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	20,349.50		
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,149.02
09/15/23	RC	028056		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,349.50
09/28/23	RC2223	028111		CHANCERY CLERK> RETIREMENT (SEPTEMBER 2023)			6,419.95
09/28/23	RC2223	028112		CONSTABLE> RETIREMENT (SEPTEMBER 2023)			97.90
09/29/23	PY0227	39R8108	5350 25159	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10,066.91		
09/29/23	PY0227	39R8129	5350 25159	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100.05		
09/29/23	PY0227	39R8165	5350 25159	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	20,190.81		
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,066.91
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.05
09/29/23	RC	028096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,190.81
BALANCE >>>					22,618.21CR	762,502.81	779,534.03
681 000 121				DEFERRED COMPENSATION		85.50	
10/14/22	PY0298	2AB6117	286 24705	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
10/14/22	RC	02724822		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50



CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0879

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	PY0298	2AP5120	423	24722	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
10/31/22	RC	027278			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
11/15/22	PY0298	2B81120	764	24739	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
11/15/22	RC	027326			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
11/30/22	PY0298	2BM5120	908	24757	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
11/30/22	RC	027358			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
12/15/22	PY0298	2CD7120	1175	24775	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
12/15/22	RC	273399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
12/30/22	PY0298	2CR5120	1294	24793	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
12/30/22	RC	02743122			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
01/13/23	PY0298	31B8120	1522	24822	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
01/13/23	RC	027466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
01/31/23	PY0298	31P2120	1705	24844	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
01/31/23	RC	027517			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
02/15/23	PY0298	32A7120	2112	24862	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
02/15/23	RC	027549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
02/28/23	PY0298	32N8120	2206	24881	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
02/28/23	RC	027577			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.50
03/15/23	PY0298	3395120	2567	24902	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		596.50	
03/15/23	RC2223	027645A			PAYROLL> PAYROLL TRANSFERS			596.50
03/31/23	PY0298	33S8120	2669	24920	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		621.50	
03/31/23	RC	027670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			621.50
04/14/23	PY0298	34B7120	2932	24937	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		631.50	
04/14/23	RC	027705			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
04/28/23	PY0298	34P7120	3063	24958	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		631.50	
04/28/23	RC	027738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
05/15/23	PY0298	3596120	3349	24976	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		631.50	
05/15/23	RC	027769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
05/31/23	PY0298	35O7120	3465	24994	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
05/31/23	RC	027806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
06/15/23	PY0298	36D8120	3799	25016	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
06/15/23	RC	027842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
06/30/23	PY0298	36S8120	3917	25037	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
06/30/23	RC	027892			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
07/14/23	PY0298	37B8120	4182	25059	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
07/14/23	RC	027902			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
07/31/23	PY0298	37P5120	4298	25080	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
07/31/23	RC	027942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
08/15/23	PY0298	38A1117	4707	25100	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		3,702.50	
08/15/23	RC	027979			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,702.50
08/31/23	PY0298	38S2123	4891	25128	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
08/31/23	RC	028025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
09/15/23	PY0298	39C6120	5241	25146	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
09/15/23	RC	028056			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
09/29/23	PY0298	39R8117	5354	25163	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		702.50	
09/29/23	RC	028096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.50
BALANCE >>>						85.50	18,400.00	18,400.00

TOTAL LIABILITIES

BALANCE >>> 31,200.32CR

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CALHOUN COUNTY 2022/2023  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0880

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	190		FUND BALANCE - UNRESERVED			28,642.99
				BALANCE >>>	28,642.99CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		28,642.99CR
681	000	330		INTEREST INCOME			
10/31/22	RC2223	027299		BANK OF OKOLONA> INTEREST (002) OCTOBER 2022			69.47
11/30/22	RC2223	027374		BANK OF OKOLONA> INTEREST (002) NOVEMBER 2022			60.47
12/31/22	RC2223	027451		BANK OF OKOLONA> INTEREST (002) DECEMBER 2022			55.01
01/31/23	RC2223	027531		BANK OF OKOLONA> INTEREST (002) JANUARY 2023			54.38
02/28/23	RC2223	027608		BANK OF OKOLONA> INTEREST (002) FEBRUARY 2023			60.26
03/31/23	RC2223	027682		BANK OF OKOLONA> INTEREST (002) MARCH 2023			61.91
04/30/23	RC2223	027755		BANK OF OKOLONA> INTEREST (002) APRIL 2023			60.29
05/31/23	RC2223	027819		BANK OF OKOLONA> INTEREST (002) MAY 2023			74.50
06/30/23	RC2223	027882		BANK OF OKOLONA> INTEREST (002) JUNE 2023			48.57
07/31/23	RC2223	027960		BANK OF OKOLONA> INTEREST (002) JULY 2023			66.10
09/30/23	RC2223	028110		BANK OF OKOLONA> INTEREST (002) SEPTEMBER 2023			57.54
				BALANCE >>>	668.50CR	0.00	668.50
681	000	341		CANCELLED WARRANTS			
10/03/22	SJ2223	NOV-002		PAYROLL CLEARING - 002> TO ADJUST RETIREMENT			.01
11/02/22	SJ2223	DEC-003		PAYROLL - 002> TO ADJUST RETIREMENT			.01
12/02/22	SJ2223	JAN-002		PAYROLL - 002> TO ADJUST RETIREMENT			.01
01/04/23	SJ2223	FEB-002		PAYROLL - 002> TO ADJUST RETIREMENT			.01
02/09/23	SJ2223	MAR-002		PAYROLL - 002> TO ADJUST RETIREMENT			.29
				BALANCE >>>	0.33CR	0.00	0.33
681	000	387		TRANSFERS IN FROM GOVERNMENTAL			
11/30/22	SJ2223	SEPT-002		GJ ENTRY SEPT-001> TO CORRECT ENTRY		1,445.10	
11/30/22	SJ2223	SEPT001		PAYROLL BANK STATEMENT> TO CORRECT WITHDRAW FROM INCORRENT PENALTY PAYMENT FOR THE LATE SUBMISSION 941. CHECK # 049648.			722.55
				BALANCE >>>	722.55	1,445.10	722.55
				TOTAL REVENUE	BALANCE >>>		53.72
				100 BOARD OF SUPERVISORS			
				BOARD OF SUPERVISORS	BALANCE >>>		0.00

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CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0881

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				126 OTHER ADMINISTRATION			
				OTHER ADMINISTRATION	BALANCE >>>	0.00	0.00
						0.00	0.00

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CALHOUN COUNTY 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0882

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 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0883

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PAYROLL CLEARING			
				BALANCE >>>	949.36	9,152,185.49	9,152,185.49

CALHOUN COUNTY 2022/2023  
690 NWCC MAINTENANCE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0884

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		11,208.86	
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX		133.58	
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX		334.44	
10/14/22	CD0690	049563		NWCC > PAYMENT OF CLAIM 000390			11,208.86
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.63	
10/19/22	RC2223	027273		TAX ASSESSOR> MVA		2,867.93	
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX		7.23	
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES		14.48	
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		44.75	
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX		238.43	
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX		103.71	
11/14/22	CD0690	050013		NWCC > PAYMENT OF CLAIM 000874			3,403.04
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.18	
11/16/22	RC2223	027348		TAX ASSESSOR> MVA		1,641.07	
11/16/22	RC2223	027349		TAX ASSESSOR> MVA		598.45	
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX		181.74	
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		97.26	
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX		322.92	
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX		197.58	
12/14/22	CD0690	050364		NWCC > PAYMENT OF CLAIM 001260			2,860.84
12/16/22	RC2223	027415		TAX ASSESSOR> MVA		2,670.18	
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES		86.46	
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME		53.52	
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES		4.09	
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX		14,078.92	
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX		151.56	
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX		165.57	
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES		53.17	
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.22	
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES		29,395.69	
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		22.10	
01/13/23	RC2223	027487		TAX ASSESSOR> MVA		3,087.44	
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES		52.82	
01/13/23	CD0690	050724		NWCC > PAYMENT OF CLAIM 001667			17,413.67
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX		66.93	
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX		208.30	
02/14/23	CD0690	051190		NWCC > PAYMENT OF CLAIM 002172			32,936.57
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES		537.81	
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.64	
02/21/23	RC2223	027569		TAX ASSESSOR> MVA		3,017.09	
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA		22.06	
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX		84,408.81	
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX		50.85	
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX		233.59	
03/14/23	CD0690	051614		NWCC > PAYMENT OF CLAIM 002635			88,276.64
03/16/23	RC2223	027640		TAX ASSESSOR> MVA		3,084.83	
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES		52.95	
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		17.95	
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES		8,991.60	
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		122.88	
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX		335.54	

CALHOUN COUNTY 2022/2023  
 690 NWCC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0885

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX		111.93	
04/17/23	CD0690	051969		NWCC > PAYMENT OF CLAIM 003029			12,554.65
04/18/23	RC2223	027716		TAX ASSESSOR> MVA		3,656.70	
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES		20.90	
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		34.20	
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX		3,452.98	
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		43.90	
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX		518.10	
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX		107.96	
05/11/23	CD0690	052336		NWCC > PAYMENT OF CLAIM 003431			7,656.15
05/17/23	RC2223	027790		TAX ASSESSOR> MVA		3,173.80	
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES		75.76	
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX		1,725.71	
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX		94.52	
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX		85.31	
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES		15.86	
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		19.09	
06/16/23	RC2223	027849		TAX ASSESSOR> MVA		3,791.30	
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES		1,595.78	
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		42.57	
06/19/23	CD0690	052754		NWCC > PAYMENT OF CLAIM 003884			5,601.33
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX		179.35	
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX		145.99	
07/17/23	RC2223	027919		TAX ASSESSOR> MVA		3,996.14	
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES		29.22	
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.04	
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES		1,292.29	
07/19/23	CD0690	053100		NWCC > PAYMENT OF CLAIM 004265			5,644.43
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX		261.34	
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX		133.71	
08/14/23	CD0690	053648		NWCC > PAYMENT OF CLAIM 004847			5,649.03
08/16/23	RC2223	027992		TAX ASSESSOR> MVA		2,608.31	
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES		31.39	
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.56	
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX		4,144.90	
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.64	
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX		113.95	
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX		238.35	
09/14/23	CD0690	054081		NWCC > PAYMENT OF CLAIM 005322			7,193.85
09/19/23	RC2223	028067		TAX ASSESSOR> MVA		2,904.01	
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES		47.23	
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		26.16	
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX		9,634.67	
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		48.92	
BALANCE >>>					13,013.29	202,203.49	200,399.06
TOTAL ASSETS					BALANCE >>>	13,013.29	
690	000	190		FUND BALANCE - UNRESERVED			11,208.86
BALANCE >>>					11,208.86CR	0.00	0.00

CALHOUN COUNTY 2022/2023  
 690 NWCC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0886

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	11,208.86CR		
+++++							
690 000 200				REALTY/PERSONAL			
10/19/22	RC2223	027274		TAX ASSESSOR> PROPERTY TAX			7.23
11/16/22	RC2223	027350		TAX ASSESSOR> PROPERTY TAX			181.74
12/16/22	RC2223	027419		TAX ASSESSOR> PROPERTY TAX			14,078.92
01/13/23	RC2223	027485		TAX ASSESSOR> PROPERTY TAXES			29,395.69
02/21/23	RC2223	027571		TAX ASSESSOR> PROPERTY TAX			84,408.81
03/16/23	RC2223	027643		TAX ASSESSOR> PROPERTY TAXES			8,991.60
04/18/23	RC2223	027719		TAX ASSESSOR> PROPERTY TAX			3,452.98
05/17/23	RC2223	027792		TAX ASSESSOR> PROPERTY TAX			1,725.71
06/16/23	RC2223	027850		TAX ASSESSOR> PROPERTY TAXES			1,595.78
07/17/23	RC2223	027922		TAX ASSESSOR> PROPERTY TAXES			1,292.29
08/16/23	RC2223	027995		TAX ASSESSOR> PROPERTY TAX			4,144.90
09/19/23	RC2223	028070		TAX ASSESSOR> PROPERTY TAX			9,634.67
				BALANCE >>>	158,910.32CR	0.00	158,910.32
-----							
690 000 201				MOTOR VEHICLE			
10/19/22	RC2223	027273		TAX ASSESSOR> MVA			2,867.93
11/16/22	RC2223	027348		TAX ASSESSOR> MVA			1,641.07
11/16/22	RC2223	027349		TAX ASSESSOR> MVA			598.45
12/16/22	RC2223	027415		TAX ASSESSOR> MVA			2,670.18
01/13/23	RC2223	027487		TAX ASSESSOR> MVA			3,087.44
02/21/23	RC2223	027569		TAX ASSESSOR> MVA			3,017.09
03/16/23	RC2223	027640		TAX ASSESSOR> MVA			3,084.83
04/18/23	RC2223	027716		TAX ASSESSOR> MVA			3,656.70
05/17/23	RC2223	027790		TAX ASSESSOR> MVA			3,173.80
06/16/23	RC2223	027849		TAX ASSESSOR> MVA			3,791.30
07/17/23	RC2223	027919		TAX ASSESSOR> MVA			3,996.14
08/16/23	RC2223	027992		TAX ASSESSOR> MVA			2,608.31
09/19/23	RC2223	028067		TAX ASSESSOR> MVA			2,904.01
				BALANCE >>>	37,097.25CR	0.00	37,097.25
-----							
690 000 202				MOBILE HOME			
10/19/22	RC2223	027275		TAX ASSESSOR> MOBILE HOMES			14.48
12/16/22	RC2223	027417		TAX ASSESSOR> MOBILE HOME			53.52
01/13/23	RC2223	027483		TAX ASSESSOR> MOBILE HOMES			53.17
02/21/23	RC2223	027567		TAX ASSESSOR> MOBILE HOMES			537.81
03/16/23	RC2223	027641		TAX ASSESSOR> MOBILE HOMES			52.95
04/18/23	RC2223	027717		TAX ASSESSOR> MOBILE HOMES			20.90
05/17/23	RC2223	027791		TAX ASSESSOR> MOBILE HOMES			75.76
06/16/23	RC2223	027847		TAX ASSESSOR> MOBILE HOMES			15.86
07/17/23	RC2223	027920		TAX ASSESSOR> MOBILE HOMES			29.22
08/16/23	RC2223	027993		TAX ASSESSOR> MOBILE HOMES			31.39
09/19/23	RC2223	028068		TAX ASSESSOR> MOBILE HOMES			47.23
				BALANCE >>>	932.29CR	0.00	932.29
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CALHOUN COUNTY 2022/2023  
690 NWCC MAINTENANCE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0887

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	027272		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.63
10/19/22	RC2223	027277		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			44.75
11/16/22	RC2223	027347		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.18
11/16/22	RC2223	027351		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			97.26
12/16/22	RC2223	027416		TAX ASSESSOR> PRIOR YEAR MVA TAXES			86.46
12/16/22	RC2223	027418		TAX ASSESSOR> PRIOR YEAR MOBILE HOME TAXES			4.09
01/13/23	RC2223	027484		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.22
01/13/23	RC2223	027486		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			22.10
01/13/23	RC2223	027488		TAX ASSESSOR> PRIOR YEAR MVA TAXES			52.82
02/21/23	RC2223	027568		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			15.64
02/21/23	RC2223	027570		TAX ASSESSOR> PRIOR YEAR MVA			22.06
03/16/23	RC2223	027642		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			17.95
03/16/23	RC2223	027644		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			122.88
04/18/23	RC2223	027718		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			34.20
04/18/23	RC2223	027720		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			43.90
06/16/23	RC2223	027848		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			19.09
06/16/23	RC2223	027851		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			42.57
07/17/23	RC2223	027921		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.04
08/16/23	RC2223	027994		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.56
08/16/23	RC2223	027996		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.64
09/19/23	RC2223	028069		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			26.16
09/19/23	RC2223	028071		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			48.92
				BALANCE >>>	730.12CR	0.00	730.12

690	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	027250		STATE OF MS> ADD'L PRIV TAX			133.58
10/12/22	RC2223	027252		STATE OF MS> ADD'L PRIV TAX			334.44
11/10/22	RC2223	027327		STATE OF MS> ADD'L PRIV TAX			238.43
11/10/22	RC2223	027329		STATE OF MS> ADD'L PRIV TAX			103.71
12/08/22	RC2223	027401		STATE OF MS> ADD'L PRIV TAX			322.92
12/09/22	RC2223	027402		STATE OF MS> ADD'L PRIV TAX			197.58
01/11/23	RC2223	027469		STATE OF MS> ADD'L PRIV TAX			151.56
01/11/23	RC2223	027470		STATE OF MS> ADD'L PRIV TAX			165.57
02/09/23	RC2223	027561		STATE OF MS> ADD'L PRIV TAX			66.93
02/09/23	RC2223	027562		STATE OF MS> ADD'L PRIV TAX			208.30
03/09/23	RC2223	027628		STATE OF MS> ADD'L PRIV TAX			50.85
03/09/23	RC2223	027629		STATE OF MS> ADD'L PRIV TAX			233.59
04/10/23	RC2223	027707		STATE OF MS> ADD'L PRIV TAX			335.54
04/10/23	RC2223	027708		STATE OF MS> ADD'L PRIV TAX			111.93
05/11/23	RC2223	027770		STATE OF MS> ADD'L PRIV TAX			518.10
05/11/23	RC2223	027771		STATE OF MS> ADD'L PRIV TAX			107.96
06/08/23	RC2223	027870		STATE OF MS> ADD'L PRIV TAX			94.52
06/08/23	RC2223	027871		STATE OF MS> ADD'L PRIV TAX			85.31
07/10/23	RC2223	027924		STATE OF MS> ADD'L PRIV TAX			179.35
07/10/23	RC2223	027925		STATE OF MS> ADD'L PRIV TAX			145.99
08/09/23	RC2223	028020		STATE OF MS> ADD'L PRIV TAX			261.34
08/09/23	RC2223	028021		STATE OF MS> ADD'L PRIV TAX			133.71
09/08/23	RC2223	028051		STATE OF MS> ADD'L PRIV TAX			113.95
09/08/23	RC2223	028052		STATE OF MS> ADD'L PRIV TAX			238.35
				BALANCE >>>	4,533.51CR	0.00	4,533.51



CALHOUN COUNTY 2022/2023  
 690 NWCC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0888

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	202,203.49CR		
+++++								
550 COMMUNITY COLLEGE								
690	550	700		ASSISTANCE TO INDIVIDUALS				
10/14/22	AP0035	NW1022	390 49563	NWCC > LEVY PROCEEDS		11,208.86		
11/14/22	AP0035	NW1122	874 50013	NWCC > LEVY PROCEEDS		3,403.04		
12/14/22	AP0035	NW1222	1260 50364	NWCC > LEVY PROCEEDS		2,860.84		
01/13/23	AP0035	NW0123	1667 50724	NWCC > LEVY PROCEEDS		17,413.67		
02/14/23	AP0035	NW0223	2172 51190	NWCC > LEVY PROCEEDS		32,936.57		
03/14/23	AP0035	NW0323	2635 51614	NWCC > LEVY PROCEEDS		88,276.64		
04/17/23	AP0035	NW0423	3029 51969	NWCC > LEVY PROCEEDS		12,554.65		
05/11/23	AP0035	NW0523	3431 52336	NWCC > LEVY PROCEEDS		7,656.15		
06/19/23	AP0035	NW0623	3884 52754	NWCC > LEVY PROCEEDS		5,601.33		
07/19/23	AP0035	NW0723	4265 53100	NWCC > LEVY PROCEEDS		5,644.43		
08/14/23	AP0035	NW0823	4847 53648	NWCC > LEVY PROCEEDS		5,649.03		
09/14/23	AP0035	NW0923	5322 54081	NWCC > LEVY PROCEEDS		7,193.85		
					BALANCE >>>	200,399.06	200,399.06	0.00
-----								
COMMUNITY COLLEGE					BALANCE >>>	200,399.06	200,399.06	0.00
*****								

CALHOUN COUNTY 2022/2023  
 690 NWCC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 09:56 AM

PAGE 0889

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	200,399.06	
				NWCC MAINTENANCE	BALANCE >>>	0.00	402,602.55